

Agenda

1. Opening the Meeting
 - A. Call to Order
 - B. Nebraska Open Meetings Law
 - C. Publication of Meeting
 - D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - A. Comments from Principal Richardson
 - B. Comments from Superintendent Masters
 - C. Board Committees
4. Consent Agenda
 - A. Minutes of the February 11, 2019 Regular Board Meeting
 - B. Approval of Treasurer's Report
 - C. Approval of March Claims Payroll: \$243,350.75 and Claims \$46,567.03
 - D. Approve NASB Membership in the amount of \$3,302.00.
 - E. Approve the annual service contract by Johnson Controls to provide maintenance of mechanical, controls, security, and fire systems in the amount of \$2,345.00.
5. Action Items
 - A. Approve Extra Duty Pay Schedule
 - B. Approve School Calendar for the 2019-2020 School Year
 - C. Approve resurfacing and general maintenance of the track
 - D. Approve Hiring Spanish Teacher
 - E. Approve the successful bid to upgrade and replace the KPS building technology infrastructure
 - F. Approve the fertilizer bid from The 5th Season Lawn Service in the amount of \$2,711.71.
 - G. Approve Licensed Mental Health Practitioner (LMHP) position through ESU 9 for the 2019-2020 school year.
 - H. Approve ESU 9 Special Education Services Contract for the 2019-2020 School year for an estimated cost of \$184,130.73.
6. Discussion Items
 - A. NRCSA Spring Conference
 - B. Bus/Bussing Options
 - C. Schedule Facilities and Transportation Meeting
 - D. Review Future Enrollment Curriculum Offerings and Master Schedule
 - E. Discuss and review projected participation in JH sports for KPS and possibility to cooping with Shelton in JH football
7. April Master Board Calendar Items
 - A. Annual Review of Facilities

B. Evaluation and Hiring of Non-Certified Staff (Offering of Contracts to Classified Employees with May Meeting to Sign and Return)

C. Review and Approve Classified Compensation

8. Executive Session

9. Adjourn

Kenesaw Projected #'s for Activities 18-19 Student Pop.	018-2019 Numbers		2018-2019 Numbers		For 2018-2019 School Year		For 2018-2019 School Year	
	Kenesaw - Number that will come to KPS in		Christ Lutheran Students		Participating Projections		Participating Projections	
	In the Class		Boys		Boys		Boys	
1st Grade - KPS/CLS	11		?		9		9	
1st Grade - Shelton	10				5		5	
2nd Grade - KPS/CLS	7		4		7 4?	24-25 JH FB - 7th & 8th Grade 7 - 8th, 9 - 7th	7 - 4?	24-25 JH Basketball - 7th & 8th Grade 9 - 7th, 7 - 8th
2nd Grade - Shelton	9				5	5 - 8th, 5 - 7th	5	16 - 4?
3rd Grade - KPS/CLS	10		3		8 1?	23-24 JH FB - 7th & 8th Grade 8 - 8th, 7 - 7th	8 - 3?	23-24 JH Basketball - 7th & 8th Grade 7 - 7th, 7 - 8th
3rd Grade - Shelton	12		2		2	2 - 8th, 5 - 7th	2	15 - 1?
4th Grade - KPS/CLS	8		1		6 1?	22-23 JH FB - 7th & 8th Grade 6 - 8th, 8 - 7th	6 - 1?	22-23 JH Basketball - 7th & 8th Grade 6 - 8th, 8 - 7th
4th Grade - Shelton	7				2	2 - 8th, 2 - 7th	2	14 - 1?
5th Grade - KPS/CLS	7		1		4 3?	21-22 JH FB - 7th & 8th Grade 4 - 8th, 6 - 7th	4 - 1?	21-22 JH Basketball - 7th & 8th Grade 4 - 8th, 6 - 7th
5th Grade - Shelton	9				2	2 - 8th, 2 - 7th	2	10 - 1?
6th Grade - KPS/CLS	6		1		5 1?	20-21 JH FB - 7th & 8th Grade 5 - 8th, 4 - 7th	5 - 1?	20-21 JH Basketball - 7th & 8th Grade 5 - 8th, 4 - 7th
6th Grade - Shelton	10				7	7 - 8th, 2 - 7th	5	9 - 1?
7th Grade - KPS/CLS	14		1		7 1?	19-20 JH FB - 7th & 8th Grade 7 - 8th, 5 - 7th	8- 1?	19-20 JH Basketball - 7th & 8th Grade 8 - 8th, 5 - 7th
7th Grade - Shelton	9				3	3 - 8th, 7 - 7th	4	13 - 1?
8th Grade - KPS/CLS	9		5		9		9	
8th Grade - Shelton	9				3		3	
9th Grade - KPS	9				5			
9th Grade - Shelton	11				5		5	
10th Grade - KPS	8				4			
10th Grade - Shelton	13				4		3	
11th Grade - KPS	8				4			
11th Grade - Shelton	14				8		6	

Kenesaw
Projected #'s for Activities

18-19 Student Pop.

1st Grade - KPS/CLS	6
1st Grade - Shelton	10
2nd Grade - KPS/CLS	7
2nd Grade - Shelton	4
3rd Grade - KPS/CLS	13
3rd Grade - Shelton	9
4th Grade - KPS/CLS	8
4th Grade - Shelton	10
5th Grade - KPS/CLS	10
5th Grade - Shelton	5
6th Grade - KPS/CLS	7
6th Grade - Shelton	6
7th Grade - KPS/CLS	5
7th Grade - Shelton	7
8th Grade - KPS/CLS	13
8th - Shelton	13
9th Grade - Kenesaw	15
9th Grade - Shelton	14
10th Grade - Kenesaw	9
10th Grade - Shelton	8
11th Grade - Kenesaw	12
11th Grade - Shelton	

2018-2019 Numbers

Kenesaw -Number
in the Class
Girls

6
10
7
4
13
9
8
10
5
7
6
5
7
13
13
15
14
9
8
12

2018-2019 Numbers

Kids that will come to KPS in 8th
Christ Lutheran Students
Girls

?
1
5
2
1
4
0

For 2018-2019 School Year
Participating Projections
Participating in VB
Girls

5 ?
5
5 1?
2
9 5?
2
7 2?
3
7 1?
5
6 4?
3
4 1?
4
10
10
6
1
3

VOLLEYBALL
7th & 8th Combined

25-26 JH VB - 7th & 8th Grade	5 ?
	5
24-25 JH VB - 7th & 8th Grade	5 1?
5 - 8th, 5 - 7th	10 - 1?
	2
23-24 JH VB - 7th & 8th Grade	9 5?
9 - 8th, 5 - 7th	14 - 6?
	2
22-23 JH VB - 7th & 8th Grade	6 2?
7 - 8th, 9 - 7th	16 - 7?
	3
21-22 JH VB - 7th & 8th Grade	6 1?
7 - 8th, 7 - 7th	14 - 3?
	5
20-21 JH VB - 7th & 8th Grade	6 4?
6 - 8th, 7 - 7th	13 - 5?
	2
19-20 JH VB - 7th & 8th Grade	4 1?
4 - 8th, 6 - 7th	10 - 5?
	2
10 - 8th, 4 - 7th	14 - 1?
	10
	10
	7
	1
	3

For 2018-2019 School Year
Participating Projections
Participating in Basketball
Girls

5 ?
5
5 1?
2
9 5?
2
6 2?
3
6 1?
5
6 4?
2
4 1?
2
10
10
7
1
3

GIRLS BASKETBALL
7th & 8th Combined

24-25 JH Basketball - 7th & 8th Grade	5 - 8th, 5 - 7th	10 - 1?
23-24 JH Basketball - 7th & 8th Grade	9 - 8th, 5 - 7th	14 - 6?
22-23 JH Basketball - 7th & 8th Grade	6 - 8th, 9 - 7th	15 - 7?
21-22 JH Basketball - 7th & 8th Grade	6 - 8th, 6 - 7th	12 - 3?
20-21 JH Basketball - 7th & 8th Grade	6 - 8th, 6 - 7th	12 - 5?
19-20 JH Basketball - 7th & 8th Grade	4 - 8th, 6 - 7th	10 - 5?
10 - 8th, 4 - 7th		14 - 1?



PLANNED SERVICE RENEWAL

3/8/2019

Mr. Rick Masters
Kenesaw Public School District
110 N 5th Ave
Kenesaw NE 68956-0000

Kenesaw Public Schools PSA 2019-2020



Dear Rick :

Thank you for choosing Johnson Controls to provide the maintenance solution for your facility. We appreciate your business and look forward to continuing as your building technology services partner.

Your current service agreement (1-61556794330) will expire on 04/30/2019. We are pleased to offer a one year continuation of your current agreement for the annual sum of \$2,345.00, to be paid annually. The scope will remain the same and the term of this contract will be 05/01/2019 to 04/30/2020. Invoices will be sent to:

Kenesaw Public Schools
Po Box 129

Kenesaw NE 68956

To continue service without interruption, please sign below and return to me by 3/31/2019. If you require us to reference a requisition or purchase order on our invoices, please provide a copy of that document when you return this signed notice.

As a manufacturer of mechanical, controls, security and fire systems, we have the expertise and resources to provide proper maintenance and repair services for your facility. With planned service you're getting a solution that can help optimize your building's performance, provide dependability, sustainability and energy efficiency. Your service is delivered with the attention of a local service company backed by the resources of a global organization.

Again, thank you for your business and we look forward to serving you in the coming year. Please do not hesitate to call if I can assist you in any way.

Sincerely,
Johnson Controls

Tina Howard
4829 S. 115th St
Omaha, NE 68137
Tina.d.howard@jci.com
402-891-5839
24/7 Service 1-866-825-8864

Customer Signature:

Customer Name:

Customer Title:

PO/Requisition #:

110 N 5TH AVE KENESAW KENESAW PUBLIC SCHOOL DISTRICT NE 68956-0000 KENESAW PUBLIC
SCHOOLS PO BOX 129 KENESAW 68956 NE OMAHA JOHNSON CONTROLS OMAHA LINCOLN NE CB -
0N4568137-2366 NE 4829 S 115TH ST 4/30/2020 KENESAW PUBLIC SCHOOLS PSA 2019-

© 3/8/2019 Johnson Controls

Customer Confidential

Do not copy (physically, electronically, or in any other media) without the express written permission of Johnson Controls, Inc.



Educational Service Unit 9

Dr. Kraig J. Lofquist, Administrator
5807 Osborne Dr. West, Hastings, NE 68901
Telephone: 402-463-5611
www.esu9.org

TO: Superintendent of Schools

FROM: Kraig Lofquist, Administrator

DATE: March 6, 2019

SUBJ: Contracts for Special Education Services for 2019-20 School Year -
School Age and Below Age Five

Thank you for meeting with ESU 9 representatives regarding your services for the 2019-20 school year. During our conversations, you agreed to purchase the following services for your district (see attached). We are respectfully asking that your board approve this contract during its next board meeting and that you return a signed copy no later than March 29, 2019. We recognize this is a change in our previous procedures, so if this deadline creates concern for your district, please let us know as soon as possible.

The commitment dates have been moved up to ensure that ESU 9 can hire personnel to meet district needs. ESU 9 cannot guarantee service for any needs identified after April 1, 2019. Exact rates will be determined following the hiring of staff, but should not be significantly different than the current year plus negotiated staff salary increases of 2.5%.

Attached please find a copy of the Contract for Special Education Services for school age and below age five children for school year 2019-20. The following information is provided to assist you in completing the contracting process.

The Special Education Contract for Services is based on the cost estimates prepared for your school. The amounts and types of services included in this contract have been based on actual costs for prior years and cost estimates based on program and service projections for 2019-20 prepared by the ESU 9 staff serving your school.

Please review the accompanying costs as reported on Schedule "B" and, if acceptable, sign the contract. The district should retain a copy of the contract, which includes the Schedule "A" (Description of Services) for audit purposes, and return a signed copy of the contract back to ESU 9. Please be reminded that ESU 9 uses contracts with schools as a basis for hiring staff needed to provide the amount of services purchased by schools. Therefore, projections are calculated to be as close to actual needs as is possible.

If the school contracts with other agencies for special education services, that agency should also provide the school with a contract, a description of services, and a cost schedule. Prior to contracting with other agencies, the district should check to make sure the agency has a state approved rate. For more information on service agencies see 92 NAC Rule 51.

Just a reminder to include in your school district's special education budget for 2019-20 the following:

1. Contracted amounts from ESU 9
2. Costs for district hired staff
3. Services purchased from other school districts
4. Services purchased from service agencies other than ESU 9

If you have any questions regarding the attached contract, please contact us.

ju
c: March File

EDUCATIONAL SERVICE UNIT 9
CONTRACT FOR SCHOOL AGE AND BELOW AGE FIVE
SPECIAL EDUCATION SERVICES

THIS AGREEMENT, made and entered into this 6th day of March, 2019, by and between EDUCATIONAL SERVICE UNIT NO. 9 of the State of Nebraska hereinafter called "SERVICING AGENCY", and KENESAW PUBLIC SCHOOLS called "DISTRICT". This contract is in effect from August 12, 2019 or the date signed by both parties, whichever is later, through May 22, 2020.

WITNESSETH:

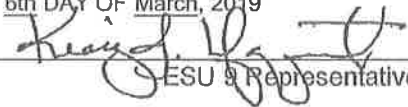
The District does hereby agree to hire Servicing Agency to service its school age students with disabilities and below age five children with disabilities during the school year 2019-20, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

1. A description of the program of Special Education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, and by reference made a part thereof.
2. It is agreed that the District shall pay the Servicing Agency for said special education or related services in accordance with the rate schedule attached hereto, marked Schedule "B" and by reference made a part thereof. This schedule shall be in full force and effect during the contract period. The total dollar amount of this contract is ~~\$184,130.73~~.
3. The District agrees that pending the reconciliation of costs for the actual services rendered, the amount payable for those School Age Special Education services and Below Age 5 Special Education services to be delivered by Servicing Agency, as identified in Schedule "B" hereto attached and by reference made a part hereof, shall be in the amount of ~~\$ 132,599.83~~ and ~~\$51,530.90~~ respectively. All other programs and services will be billed based on the actual services delivered.
4. **The District agrees that the amount payable for Special Education services the first month of the school year will be \$20,458.97 (equal to 1/9 of the total dollar amount of contract) with the payment due on or before September 16, 2019.**
- 4a. The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to make any adjustments caused by prior overpayment or underpayment except for Hearing Impaired, Speech Services, and Licensed Mental Health Practitioner, which will be billed according to the FTE agreed upon per Schedule B.
5. The Service Agency retains the right to adjust any service rate listed on Schedule "B" during the contract period.
6. The Servicing Agency agrees to provide the District with the final billing and the actual rate for cost of services. A complete reconciliation of the actual costs of special education services rendered will be provided upon request only. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract. The Servicing Agent will apply credits owed from the final billing to any amounts due to the Servicing Agent. Amounts billed to Districts on the final billing must be paid in full within 45 days of date of final invoice.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and by reference made a part thereof.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Said costs of such extended programs shall be billed to the District by the Servicing Agency and the District agrees to pay the Servicing Agency for any such costs.
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such cancellation, the Servicing Agency may recover any past due amounts.
10. Upon request, the Servicing Agency shall record and supply to the District information on each child for whom services are contracted.
11. Servicing Agency shall assist the District with the preparation of financial reports and other procedures required by NDE Rule 51 and any other applicable law when requested by the District.

12. The District delegates the development of the Individual Education Program (IEP) and Individual Family Service Plan (IFSP) to the Servicing Agency and the Servicing Agency agrees to perform those duties required to comply with NDE Rule 51, Rule 52, and any other applicable law.
13. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the Individual Education Program and Individual Family Service Plan, inspection and review of student records, and other requirements as specified in NDE Rule 51 and any other applicable law, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, the Federal Regulations of the Individual with Disabilities Education Act (IDEA).
14. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.
15. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency will not assume liability for those services contracted for but not provided. In which instance, schools will be notified no later than September 1, 2019.
16. The District herewith agrees that any act intentionally and unilaterally done which act may cause litigation against the Servicing Agency shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which is undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.
17. The District herewith agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency staffing, change in specific personnel, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, to eliminate any program or service being provided pursuant to this contract, it shall be the duty of the District to notify the administrator in writing of such requested change on or before March 15th next preceding the starting date of the school year to be affected by any changes as are described in this paragraph.
18. The District herewith agrees that in the event that no such written notice is made to the Servicing Agency on or before March 15th, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.
19. This contract may be renegotiated by mutual agreement.

ACCEPTED FOR EDUCATIONAL SERVICE UNIT 9 AS SERVICING AGENCY

THIS 6th DAY OF March, 2019

BY  ESU 9 Representative

ACCEPTED FOR _____ SCHOOL AS DISTRICT THIS _____ DAY OF

_____, 2019 BY _____

School Official's Signature

c: March File

SCHEDULE "A"
DESCRIPTION OF SPECIAL EDUCATION AND RELATED SERVICES

SERVICING AGENCY: Educational Service Unit 9, Hastings, NE

- I. Special Education Direct Instructional Services. These services include all disability categories as per Rule 51/52. The following descriptors apply to Speech Language Pathology Services, Services for the Deaf and Hearing Impaired, Visually Impaired Services, and Below Age Five Center and Home based Services.

Service Descriptors:

1. Assist in the provision of appropriate diagnostic information for verification as per 92 NAC 51/52.
2. Provide information to other school staff regarding the educational/social needs of students related to their disability(s).
3. Serve as a member of the MDT/IEP/IFSP teams.
4. Provide expertise in determining most appropriate service for the child.
5. Provide services to the qualifying students in the least restrictive environment (LRE).
6. Collaborate with team members to provide quality service to the child through planning, team teaching, demonstration teaching, etc.
7. Educate, through workshops and inservices, the community, school staff, students and parents regarding student disabilities and services available.
8. Evaluate unit contracted non-certified staff.
9. Consult with school student assistance teams on request.
10. Monitor and document student progress.
11. Facilitate communication among team members.
12. Monitor student's specialized/augmentative equipment.
13. Implements required special education compliance policies/procedures as per 92 NAC 51/52.

II. Educational Sign Language Interpreters

Disability Category - Deaf/Hard of Hearing

Service Descriptors:

1. Educational Sign Language Interpreters facilitate communication between the deaf student and hearing individuals in the educational setting using manual sign system.
2. Provide manual sign language instruction to school staff and students.

III. Education Coordinator

Disability Category - All disability categories as per 92 NAC 51/52

Service Descriptors:

1. The role of the Education Coordinator as **Diagnostician** may include the following responsibilities:
 - A. Consultation with personnel concerning pre-referral steps which include referral and parent permission completion as well as providing assistance in determining the next appropriate step to be taken.
 - B. If the decision is made for an educational diagnosis, the education coordinator is responsible for coordinating that formal and informal diagnosis with the resource teacher or other personnel in the district as appropriate.
 - C. Coordinates multidisciplinary team to review diagnostic results and other student performance data to determine verification and/or educational needs.
 - D. Provides consultation for re-verification of students.
2. The role of education coordinator as **program consultant** may include the following responsibilities:
 - A. To provide on-going compliance (both State and Federal regulations) information through regular updates, inservices, individual consultation and monitoring of student files.
 - B. To monitor and consult on individual student programs.
 - C. To provide on-going communication with all school and ESU personnel.
 - D. To provide on the job training in diagnostic, instructional, and communication skills.
 - E. To assist in the communication and case coordination with all who may be involved with the child including outside agencies and professionals.
 - F. To provide assistance with vocational assessment and programming for students with special needs.
 - G. To assist in the development of behavioral interventions and educational strategies for students.
 - H. To provide staff training to address specific educational needs.

IV. Below Age Five Program Supervision

Disability Category - All disability categories as per 92 NAC 51/52

This service includes the program consultation/supervision duties described above under Education Coordinator. The cost of this service is funded through contracts with schools for below age five special education services.

V. School Psychologist

Disability Category - All disability categories as per 92 NAC 51/52

Service Descriptors:

1. Diagnosis
 - A. Select and administer appropriate individual psychological and educational tests to be used in the diagnosis of cognitive disorders, psychological processing

problems, learning problems, behavioral disorders including social and emotional maladjustment, problems of achievement and other problems relative to general child development.

- B. Gather relevant data through observation and/or consultation.
- C. Interpret diagnostic results of informal and formal individual evaluation and from information provided by outside agencies or from the student's cumulative school data.
- D. Report findings that would be relevant to understanding the student's level of functioning, basis for disability, pertinent strengths and weaknesses and prognosis for progress and development.
- E. Provides consultation for re-verification of students.

2. Multidisciplinary Team Participation

The psychologist's responsibility on the team is for presentation and interpretation of diagnostic data relative to verification of handicapping conditions, making recommendation regarding appropriate program placement, and conferring on general or special objectives to be included in the student's educational plan.

3. Consultation

- A. Consultation with parents for gathering home and environmental data and for interpreting to parents the implications of diagnosis, verification and placement.
- B. Consultation with classroom teachers, resource teachers or other school personnel for information gathering and for making recommendations relative to special education programming.
- C. Conferring with agencies or individuals outside the schools such as the courts, medical personnel, mental health or other social service agencies, for the purpose of receiving or relating pertinent student information.

4. Referral

Provide information regarding local, state, or regional sources for diagnosis, therapy, or placement or for other services which cannot be provided by the local school or by the Educational Service Unit.

5. Inservice

Provide information to teachers, parents or community groups relative to individual student needs.

VI. Compliance Services

A part of the Unit funded supplemental service to schools is the compliance service. The Unit will make recommendations to district administrators and other appropriate personnel (either verbal or in writing) in order to assure that laws and regulations governing special education are being properly interpreted and enforced.

One major function of this service is to assist schools faced with mediation and/or a due process hearing. Since the special education laws affords parents the right of due process, compliance services are necessary to help avoid or reduce costly appeals.

VII. Financial Services

Another Unit funded supplemental service provided schools by Unit 9 is the service of a full time accountant. The Director of Financial Services is responsible for preparing the special education cost estimates for each school contracting for services on an annual basis. The Director of Financial Services may also prepare the special education budget and final financial report for the

school. These items are annually submitted to the State for approval. These services are provided for special education programs for children below age five as well as for school age programs.

VIII. Director of Special Services

Unit 9 as a part of its supplementary service provides a qualified Director of Special Services who is responsible for all special education services provided to schools. The Director's duties include recruiting, interviewing and recommending to the Unit Administrator those candidates the Unit would like to employ to serve schools through their contractual agreements. Personnel problems, appeals by parents, staffing patterns and assignments also are duties assigned to the Director. The Director is assisted by education coordinators, supervisors, and other directors. The Director is in charge of below age five services and is responsible for identifying future needs of schools and preparing plans to meet these needs.

c: June File

2019-20 SPECIAL EDUCATION SCHEDULE B FOR:				KENESAW	010003
ESTIMATED 19-20 CONTRACT BASED ON ESTIMATED RATES					
PART A SCHOOL AGE SERVICES					
DISTRICT WIDE					
Service Description	Service Agency Code	Service Code	Hourly or FTE Rate	Hours or FTE	Dollar Amount
1. Deaf Ed	950009	4002	112,418.25	0.10	\$11,241.83
2. Vision	950009	4030	174,329.75		\$0.00
3. LMHP	950009	8021	89,696.25	0.20	17,939.25
4. Interpreter	950009	NA	69,772.50	1.00	69,772.50
5. Speech/Language	950009	4001	114,427.25		\$0.00
6. Hearing Impaired	950009	4024	93,000.60		\$0.00
7. Center Base	950009	4013			\$0.00
8. Home Base	950009	4003	72.00		\$0.00
9. Psych	950009	1002	122.35	275.00	\$33,646.25
10. Educ /BS Cord	950009	2015			\$0.00
11. Language Resource	950009	4013			\$0.00
12. Project Search	950009		18,877.25		\$0.00
13. 18 Plus	950009	4101	23,341.50		\$0.00
14. Inservice	950009	7001	102.00		\$0.00
15. School Age Total for Programs					\$132,599.83

2019-20 SPECIAL EDUCATION SCHEDULE B FOR:				KENESAW	010003
ESTIMATED 19-20 CONTRACT BASED ON ESTIMATED RATES					
PART B BELOW AGE FIVE SERVICES					
				DISTRICT WIDE	
Service Description	Service Code	Service Code	Hourly or FTE Rate	Hours or FTE	Dollar Amount
1. Deaf Ed	950009	4002	112,418.25		\$0.00
2. Vision	950009	4030	174,329.75		\$0.00
3. LMHP	950009	8021	89,696.25		\$0.00
4. Interpreter	950009	NA	69,772.50		\$0.00
5. Speech/Language	950009	4001	114,427.25	0.40	\$45,770.90
6. Hearing Impaired	950009	4024	93,000.60		\$0.00
7. Center Base	950009	4013			\$0.00
8. Home Base	950009	4003	72.00	80.00	\$5,760.00
9. Psych	950009	1002	122.35		\$0.00
10. Educ /B5 Cord	950009	2015			\$0.00
11. Language Resource	950009	4013			\$0.00
12. Project Search	950009		18,877.25		\$0.00
13. 18 Plus	950009	4101	23,341.50		\$0.00
14. Inservice	950009	7001	102.00		\$0.00
15. Below Age Five Total Programs					\$51,530.90

Grand Total

184,130.73

Kenesaw Wireless Bid Analysis

March 2019

Overview

In 2018, Kenesaw Public Schools solicited bids for a wireless network upgrade through the E-rate process. E-rate allows for a percentage of the costs to be reimbursed by the federal universal service fund; Kenesaw is eligible for a 60% reimbursement. For last year's bid, 3 vendors made 5 proposals, but the administration and board felt that the proposals were too widely varied and that the timing was not right.

This winter, a repeat solicitation was posted on the E-Rate web site, and 4 vendors submitted 7 proposals. Only one of the vendors was a repeat bidder from 2018. Three different manufacturers are represented: Aerohive, Alcatel-Lucent, and Meraki. Several manufacturers are not represented; it is difficult to speculate the reasons.

When evaluating technology solutions, the technical capabilities, the completeness of the proposal, and the price should all be considered.

Technical Capabilities

The currently installed network technology in the district is known as 802.11n. Most vendors currently have offerings in 802.11ac, while a couple vendors now have 802.11ax products shipping.

Proposals of 802.11ac (current)	Proposals with 802.11ax (next gen)
Dice (Alcatel-Lucent) RTI (Meraki) TGS Option 3 (Aerohive)	2020Techs (Aerohive) TGS Options 1, 2, and 2A (Aerohive)

Completeness of the Proposal

The E-rate bid process allows vendors to be flexible in their submissions, and technology bids are difficult to tighten up because it is so hard to keep up with the changes in technology. As a result, evaluating based on completeness of the proposal can help narrow down the options. E-rate requires that we state maximum quantities that are included. Vendors who take the time to understand the network and read the attached Request For Proposals will be more specific and accurate in the bid.

Vendor	Bid accurate wireless devices (33-35, not 50)	Bid specific cabling	Bid 5-year maintenance	Bid fiber between HS and Elem
2020Techs	Yes	Yes	Yes	In amendment
Dice	Yes	Yes	No	No
RTI	No	Yes	Yes	Yes
TGS	No	No	Yes	Amendment anticipated

Price Evaluation

A table of dollar amounts seems easy to consider until the other variables are included alongside. I've split the bids by technology and sorted them by the price with 35 access points are purchased, 9 network drops, and 5 years maintenance.

Vendor	As bid	Adjusted to 35 APs + 9 network drops + 5 year maintenance
802.11ac technology		
TGS Option 3	\$27,744.00 + cabling	\$21,976.80 (no fiber quote)
Dice	35,450.21 (only 1 year maintenance)	37,920.51
RTI	82,373.87	72,292.97
802.11ax technology		
2020Techs	37,521.00 (no fiber)	39,371.00
TGS Option 2A (options 1 and 2 had short maint. terms)	\$50,641 (no cabling, no fiber)	\$42,085.60 (no fiber)

Licensed Mental Health Practitioner Proposal

This person would work in the district one day each week and would be paired with our neediest and most difficult students. An LMHP provides therapy for students which school counselors are not trained to do. They can also help families get matched with needed resources and agencies that can support the mental health of the students and at times the entire family. ESU 9 piloted a LMHP position last year with Aurora utilizing most of the LMHP days. Silver Lake had a day, Giltner and Hampton shared a day, and one other school used a day. For next school year, ESU 9 has hired a second LMHP position which has already been filled by schools and is in the process of hiring a third LMHP position. The key to this position is the hire. The person in the position must be a kid magnet. A person that kids quickly relate to and trust. We have several students at both the elementary and high school levels that would benefit from the use of a LMHP one day per week.

Cost	\$17,939.25
Title IV Money	<u>\$8,200.00</u>
Remaining Cost	\$9,739.25
50% of Cost Reimbursed by Sped.	<u>\$4,869.63</u>
Cost to the District	\$4,869.62

**KENESAW PUBLIC SCHOOL
2019 - 2020
APPROVED MARCH 11, 2019**

AUGUST 2019							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
				1	2	3	AUG 5-9		8 Hours TEACHER WORK DAY
							AUG 12	MON	1ST DAY FB, VB, CC PRACTICE
4	5	6	7	8	9	10			
11	12	13	14	15	16	17	AUG 12	MON	TEACHER INSERVICE
18	19	20	21	22	23	24	AUG 13	TUE	TEACHER INSERVICE
25	26	27	28	29	30	31	AUG 14	WED	FIRST DAY OF SCHOOL
									DISMISS AT NOON
							13 STUDENT DAYS, 3 TEACHER DAYS		

DATE	DAY	INFORMATION	JANUARY 2020						
			S	M	T	W	T	F	S
JAN 6	MON	START OF 2ND SEMESTER				1	2	3	4
JAN 20	MON	LATE START 10:00 A.M.	5	6	7	8	9	10	11
			12	13	14	15	16	17	18
			19	20	21	22	23	24	25
			26	27	28	29	30	31	
			20 STUDENT DAYS						
DEC. 23 - JAN. 3 NO SCHOOL - WINTER VACATION									

SEPTEMBER 2019							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
							SEPT 2	MON	NO SCHOOL LABOR DAY
1	2	3	4	5	6	7	SEPT 16	MON	LATE START 10:00 A.M.
8	9	10	11	12	13	14	SEPT 25	WED	P/T CONFERENCES Dismiss at 1:30
15	16	17	18	19	20	21			
22	23	24	25	26	27	28			
29	30								
							20 STUDENT DAYS		

DATE	DAY	INFORMATION	FEBRUARY 2020						
			S	M	T	W	T	F	S
FEB 5	WED	P/T CONFERENCES Dismiss at 1:30							1
			2	3	4	5	6	7	8
FEB 21	FRI	NO SCHOOL - STATE WREST.	9	10	11	12	13	14	15
FEB 24	MON	TEACHER INSERVICE DAY	16	17	18	19	20	21	22
			23	24	25	26	27	28	29
			18 STUDENT DAYS, 1 TEACHER DAY						

OCTOBER 2019							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
		1	2	3	4	5	OCT 11	FRI	END OF 1ST QUARTER - 42 DAYS
6	7	8	9	10	11	12			
13	14	15	16	17	18	19	OCT 14	MON	LATE START 10:00 A.M.
20	21	22	23	24	25	26	OCT 25	FRI	NO SCHOOL - FALL BREAK
27	28	29	30	31					
							22 STUDENT DAYS		

DATE	DAY	INFORMATION	MARCH 2020						
			S	M	T	W	T	F	S
MAR 5	THUR	END OF 3RD QUARTER 42 DAYS	1	2	3	4	5	6	7
			8	9	10	11	12	13	14
MAR 6	FRI	NO SCHOOL - GBB STATE	15	16	17	18	19	20	21
MAR 13	FRI	TEACHER PT COMP DAY	22	23	24	25	26	27	28
MAR 16	MON	LATE START 10:00 A.M.	29	30	31				
			20 STUDENT DAYS, 1 TEACHER PT COMP DAY						

NOVEMBER 2019							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
					1	2	NOV 18	MON	LATE START 10:00 A.M.
3	4	5	6	7	8	9	NOV 27	WED	NO SCHOOL
10	11	12	13	14	15	16	NOV 28	THURS	THANKSGIVING DAY
17	18	19	20	21	22	23	NOV 29	FRI	NO SCHOOL
24	25	26	27	28	29	30			
							18 STUDENT DAYS		

DATE	DAY	INFORMATION	APRIL 2020						
			S	M	T	W	T	F	S
APR 10	FRI	NO SCHOOL				1	2	3	4
APR 13	MON	SPRING BREAK	5	6	7	8	9	10	11
APR 20	MON	LATE START 10:00 A.M.	12	13	14	15	16	17	18
			19	20	21	22	23	24	25
			26	27	28	29	30		
			20 STUDENT DAYS						

DECEMBER 2019							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
							DEC 20	FRI	DISMISS AT NOON
1	2	3	4	5	6	7	DEC 20	FRI	END OF FIRST SEMESTER - 46 DAYS
8	9	10	11	12	13	14			
15	16	17	18	19	20	21			
22	23	24	25	26	27	28			
29	30	31							
							15 STUDENT DAYS		
MORATORIUM DEC. 22 - 26									
DEC. 23 - JAN. 3 NO SCHOOL - WINTER VACATION									

DATE	DAY	INFORMATION	MAY 2020						
			S	M	T	W	T	F	S
MAY 16	SAT	GRADUATION							
MAY 18	MON	LAST DAY SENIORS - 12TH						1	2
		LAST DAY K-11 STUDENTS -18TH- NOON DISMISS	3	4	5	6	7	8	9
MAY 18	MON	END OF SECOND SEMESTER	10	11	12	13	14	15	16
MAY 19	TUES	TEACHER WORK DAY	17	18	19	20	21	22	23
MAY 22	FRI	STATE TRACK	24	25	26	27	28	29	30
MAY 23	SAT	MEET	31						
			12 STUDENT DAYS, 1 TEACHER DAY						

School Calendar 2019-2020

1st Quarter	Student Contact Days	Total Teacher Days	Teacher Contact Days
August	13 days	3	1 - work day 1.5 - Prof. Devel. .5 - Admin./Staff Mtg.
September	20 days		1 - late start 1 - 1:30 dismissal for PT Conferences
October	9 days		End of 1st Qtr. - Oct. 11th
TOTAL	42 days	3	

2nd Quarter

October	13 days		1 - late start 1 Fall Break
November	18 days		3 - Days Thanksgiving, 1 late start
December	15 days		1 Noon Dismissal
TOTAL	46 days	0	

TOTAL FIRST SEMESTER - 88 days

TEACHER DAYS - 91 days

3
 1 - work day
 1.5 - Prof. Devel.
 .5 - Admin./Staff Meetings
 3 - late start days
 1 - 1:30 dismissal for PT Conferences
 3 - Days Thanksgiving

3rd Quarter

January	20 days		1 late start
February	18 days	1	1- 1:30 Conferences, 1 Prof. Devel.
March	4 days		
TOTAL	42 days	1	

4th Quarter

March	16 days	1	1 PT Comp Day, 1 - late start
April	20 days		1 - late start, 2 - Spring Break
May	12 days	1	1 - work day
	48 days	2	

TOTAL Prof. Devel./Work Days

3
6

TOTAL SECOND SEMESTER - 90 days

TEACHER DAYS - 93 days

1. - Prof. Devel.
 1 - work day
 1 - PT Comp day
 3 - late start days
 1 - 1:30 dismissal for PT Conferences
 2 - Spring Break

TOTAL STUDENT DAYS 178

Teacher Work Days	2
Teacher Prof. Devel. Days	2.5
Teacher/Admin. Meetings	0.5
PT Comp Day	1
	6

TOTAL TEACHER DAYS 184

2019-2020 CALENDAR

August 2019 Student Days 13 Teacher Days 2

Mon	Tues	Wed	Thurs	Fri
			1	2
5 Teacher	6 Teacher	7 Teacher	8 Teacher	9 Teacher
12 Teacher	13 Teacher	14 221	15 403	16 403
19 403	20 403	21 344	22 403	23 403
26 403	27 403	28 344	29 403	30 403
806	806	909	1209	1209
4939				

September 2019 Student Days 20

Mon	Tues	Wed	Thurs	Fri
2 NS	3 403	4 344	5 403	6 403
9 403	10 403	11 344	12 403	13 403
16 290	17 403	18 344	19 403	20 403
23 403	24 403	25 291	26 403	27 403
30 403				
1499	1612	1323	1612	1612
7658				

October 2019 Student Days 22

Mon	Tues	Wed	Thurs	Fri
	1 403	2 344	3 403	4 403
7 403	8 403	9 344	10 403	11 403
14 290	15 403	16 344	17 403	18 403
21 403	22 403	23 344	24 403	25 NS
28 403	29 403	30 344	31 403	
1499	2015	1720	2015	1209
8458				

November 2019 18 Student Days

Mon	Tues	Wed	Thurs	Fri
				1 403
4 403	5 403	6 344	7 403	8 403
11 403	12 403	13 344	14 403	15 403
18 290	19 403	20 344	21 403	22 403
25 403	26 403	27 NS	28 NS	29 NS
1499	1612	1032	1209	1612
6964				

December 2019

Mon	Tues	Wed	Thurs	Fri
2 403	3 403	4 344	5 403	6 403
9 403	10 403	11 344	12 403	13 403
16 403	17 403	18 344	19 403	20 221
23 NS	24 NS	25 NS	26 NS	27 NS
30 NS	31 NS			
1209	1209	1032	1209	1027
5686				

		FIRST SEMESTER TOTAL -	33705
TOTAL MINUTES OF STUDENT INSTR.	68280	TOTAL STUDENT HOURS	1138.00
Minutes in an Hour	<u>60</u>	LESS: HOURS SENIORS OUT EARLY	<u>22.85</u>
TOTAL STUDENT HOURS	1138.00	TOTAL SENIOR HOURS	1115.15
Rule 10 (400/1032/1080)	<u>1080</u>	Rule 10 (400/1032/1080)	<u>1080</u>
Excess Hours	58.00	EXCESS SENIOR HOURS	35.15
Hours in a Normal School Day	6.72	Hours in a Normal School Day	6.72
Days in Excess of 1080 hours	8.63	SENIOR DAYS IN EXCESS OF	5.23065

The extra student contact days are important due to snow cancellations and any other unforeseen days off

2019-2020 CALENDAR

January 2020 - 20 Student Days, 1 Teacher Day

Mon		Tues		Wed		Thurs		Fri		
		NS		1	NS	2	NS	3	NS	
6	403	7	403	8	344	9	403	10	403	
13	403	14	403	15	344	16	403	17	403	
20	290	21	403	22	344	23	403	24	403	
27	403	28	403	29	344	30	403	31	403	
1499		1612		1376		1612		1612		7711

February 2020 - 18 Student Days, 1 Teacher Day

Mon		Tues		Wed		Thurs		Fri		
3	403	4	403	5	291	6	403	7	403	
10	403	11	403	12	344	13	403	14	403	
17	403	18	403	19	344	20	403	21	NS	
24	Teacher	25	403	26	344	27	403	28	403	
1209		1612		1323		1612		1209		6965

March 2020 - 20 Student Days, 1 PT Comp Day

Mon		Tues		Wed		Thurs		Fri		
2	403	3	403	4	344	5	403	6	NS	
9	403	10	403	11	344	12	403	13	PT Comp	
16	290	17	403	18	344	19	403	20	403	
23	403	24	403	25	344	26	403	27	403	
30	403	31	403							
1902		2015		1376		1612		806		7711

April 2020 - 20 Student Days

Mon		Tues		Wed		Thurs		Fri		
				1	344	2	403	3	403	
6	403	7	403	8	344	9	403	10	NS	
13	NS	14	403	15	344	16	403	17	403	
20	290	21	403	22	344	23	403	24	403	
27	403	28	403	29	344	30	403			
1096		1612		1720		2015		1209		7652

May 2020 - 12 Student Days, 1 Teacher Day

Mon		Tues		Wed		Thurs		Fri		
								1	403	
4	403	5	403	6	344	7	403	8	403	
11	403	12	403	13	344	14	403	15	403	
18	221	19	Teachers	20	NS	21	NS	22	NS	
25	NS	26	NS	27	NS	28	NS	29	NS	
1027		806		688		806		1209		4536

SECOND SEMESTER TOTAL -

34575

2019 NRCSA Spring Conference

The 2019 NRCSA Spring Conference will be held on March 21 & 22, 2019, at the Holiday Inn and Convention Center in Kearney.

There will be many informative and timely sessions regarding law, TEEOSA, school finance, curriculum development, updates from the Department of Ed, staff and board development, updates regarding current federal and state legislation and others. Sessions highlighting special programs and initiatives are always a plus. A total of 35 sessions will be provided at the conference. As always, the general sessions will feature music groups, speakers on Thursday and Friday, scholarships, awards, recognitions, and the traditional meals that have become a mainstay of the conference.

As usual, there will be many opportunities for networking and informal discussions with attendees from other schools!

Be sure and make plans to attend!!

Room Reservations

There are several hotels in and around the area. Attendees will need to make room arrangements for the conference. When booking a room at any of these facilities, be sure to tell them you are attending the NRCSA Spring Conference. Pricing will vary depending on availability.

These hotels participate in group rates for Spring Conference

Holiday Inn (308) 237-5971

Comfort Inn & Suites (308) 236-3400

La Quinta Inn & Suites (308) 237-4400

These hotels do NOT participate in group rates

AmericInn & Suites (308) 234-7800

Fairfield Inn (308) 236-4200

Hampton Inn (308) 234-3400

Holiday Inn Express (308) 234-8100

Microtel Inn & Suites (308) 698-3003

New Victorian Inn & Suites (308) 237-5858

Wingate Inn (308) 237-4400

Program Highlights

Wednesday March 20, 2019

6:30 PM Exhibitor Check-In and Set-Up occurs in the Grand Ballroom

7:00 PM Early Registration and Hospitality Rooms Open

Thursday March 21, 2019

7:30 AM Registration & Exhibit Hall Open

8:00 AM General Session

11:00 AM – 11:50 AM Select-a-Session I

12:00 PM General Session

2:20 PM - 3:10 PM Select-a-Session II

3:35 PM - 4:25 PM Select-a-Session III

4:30 PM- NRCSA Closing the Gap Team

6:00 PM Country Buffet

7:00 PM Hospitality Rooms Open

Friday March 22, 2019

7:30 AM Registration Open

8:00 AM- 8:50 AM Select-a-Session IV

9:00 AM – 9:50 AM Select-a-Session V

10:00 AM Brunch

10:50 AM Closing Session

12:50 PM Gifts, Prizes, & Giveaways

2019 NRCSA Spring Conference

March 21 & 22, 2019

Kearney Holiday Inn

Dean Jacobs



Since 2001, Dean Jacobs has spent five years traversing across the globe exploring over 52 countries on a low budget adventure, propelled by a desire to understand the world. He graduated from Wayne State College, earning a degree in biology, with minors in earth science and art.

Eventually, this path led him to Pfizer Pharmaceuticals where he was employed in sales/marketing for 10 years. After a great deal of soul searching, Jacobs left the security of corporate America, and decided to pursue other dreams. This was the beginning of a process that would lead to a travelling adventure that would span 22 months and cover 28 countries.

Taking photos became a natural expression of the journey for Jacobs as he documented the common ground of our humanity. Since this beginning, Jacobs' travels have led to working for the Dian Fossey Gorilla Fund International in Rwanda and the Democratic Republic of the Congo. Other adventures have taken him on journeys to explore the Nile in Africa, the Amazon of South America and the Trans-Siberian railway of Asia.

These days, when Jacobs is not travelling, he keeps busy as a contributing newspaper columnist, photojournalist, children's book author and keynote presenter across the country.

Dr. Matthew Blomstedt



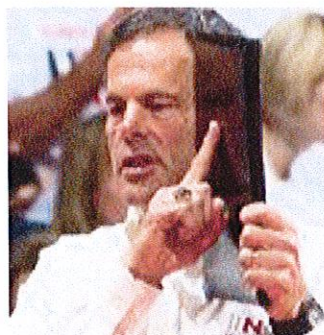
Dr. Matthew Blomstedt was named Commissioner of Education by the State Board of Education on January 2, 2014.

Dr. Blomstedt served as the Executive Director of the Nebraska Educational Service Unit Coordinating Council until December 2013. He previously served as the first full-time Executive Director of the Nebraska Rural Community Schools Association, a research analyst for the Education Committee of the Nebraska Legislature, and has worked in a variety of policy research roles over the past 16 years. Dr. Blomstedt earned a Ph.D. in Educational Leadership and Higher Education from the University of Nebraska-Lincoln as well as a Master's Degree in Community and Regional Planning.

Dr. Blomstedt is a native Nebraskan whose career has focused on local, regional and statewide education issues. Blomstedt's experience includes education finance and organization, assessment and accountability, professional development, and the development of systems to enhance blended and distance learning opportunities across the state.

His address is a welcome opportunity to hear the latest happening with the State Board of Education and the Department of Education.

John Cook



When John Cook took over the reins of the Nebraska volleyball program, the challenge facing him was daunting. Cook replaced one of the sport's legendary coaches in Terry Pettit, who won 694 matches and guided the Huskers to 18 consecutive NCAA appearances and six National Semifinals.

Cook, who left an emerging power in Wisconsin to guide the tradition-rich Husker program, had his own vision for Nebraska volleyball. He saw a program that had even more potential to grow. To date, Cook has led the Huskers to four National Championships, five Finals appearances, eight Final Four appearances, 12 Conference Titles, and 16 top-10 final rankings since 2000. Coach Cook currently has 692 career wins and is the fifth-winningest coach in NCAA history. Under Coach Cook, the Huskers have achieved 52 All-Americans and 19 Academic All-Americans, both among the best in the nation. He is a two-time AVCA National Coach of the Year, six-time Conference Coach of the Year, a recipient of the USA Volleyball All-Time Great Coach Award, and was inducted in 2017 to the AVCA Hall of Fame.

NRCSA Spring Conference

Select-a-Sessions

Before You Build

This session will discuss the provisions of state law that mandate when licensed architects and/or professional engineers are required to design, and observe construction of, K-12 building projects including new buildings, additions, and portable classrooms. **Presented by Lindy Rauscher & Molly Mayhew; Nebraska Board of Architects & Engineers**

Champions for Equity in Education

Join the Commissioner of Education and State Board of Education for a panel discussion on the statewide vision and priorities for Nebraska education as it relates to rural community schools. Much of the session will be devoted to question and answer opportunities with the panelists. **Presented by Dr. Matthew Blomstedt, Patsy Koch Johns, Lisa Fricke, Rachel Wise, John Witzel, Patricia Timm, Maureen Nickels, Robin Stevens, & Deborah Neary; Commissioner of Education & State Board of Education**

Check Your 6 on Title IX

We're going to talk about transgender students, sex-based discrimination, and how frustrating it is that the federal government continues to spend your money--what else could we say to convince you to attend?! Seriously, though, the 18-19 school year has seen incredibly important changes to the Title IX law and enforcement. This session will discuss your changing obligations now and into the future, both as a board member and administrator. **Presented by KSB School Law**

Crazy School Discipline Issues in 2019

In this day and age of the threat of school shootings, student nicotine consumption from a device the size of a USB drive, and other school discipline issues large and small, schools are often left wondering how to keep their buildings safe and orderly. This presentation focuses on the issues of arming teachers in the classroom, what to look for and how to combat the ever-growing Juuling epidemic on campus, and a hodgepodge of other school discipline issues that will leave you feeling informed and ready to tackle (figuratively) the next wave of student mayhem in your school. **Presented by KSB School Law**

Developing and Implementing a School-Wide Digital Communications Program

Bayard Public Schools developed a communication plan that addresses the needs of our community and utilizes data to track the effectiveness of the programs that we are using. Programs that will be discussed will be our research including survey results, our methods of communication including (Scripted phone conversations, Facebook, Remind, Newsletters and more). Our focus was to increase our level of care within our community by actively spreading the news of what our school does well. Attendees will leave with our communication plan, survey results and way to ensure your teaching staff have a roadmap toward being better at communicating with parents, the community and other stakeholders in your community. **Presented by Dr. Travis Miller & Matt McLaughlin; Bayard Public Schools**

Do We Have a Deal?

This presentation will outline and discuss the legal and practical aspects of entering into, performing, exiting and enforcing legal agreements. **Presented by Nicholas Lesiak; Koley-Jessen Law Firm**

EHA: 2019/2020 Renewal

This presentation will review benefit changes for the 2019/2020 EHA Renewal as well as medical trends. **Presented by Cortney Ray & Greg Long; Blue Cross Blue Shield of NE & Educators Health Alliance**

eSports in Small Rural Schools

Known as esports, competitive games are hardly new. Their history goes back all the way to the very beginning of video games, in the arcades of the '70s and '80. As the game industry matured, so did its competitive side. In the late '90s, leagues and tournaments formed around first-person players. Those early years were marked by a certain type of fragility, not much different from the formative years of any sport, from baseball to arena football. Leagues arose, then folded, then were replaced by others, which in turn folded. Over the past half-decade, however, the industry has undergone a complete change. Viewership is skyrocketing. Colleges are offering scholarships. Advertisers are dumping millions into the industry. Meanwhile, thanks to advances in video-streaming technology and Internet broadband, esports are more accessible than ever before. Thus, the want and need for public schools to join the trend. **Presented by Linda Schafer; Scribner-Snyder Community Schools**

Getting Ahead of the Teacher Shortage

How do we find and keep quality educators in our districts? What are you doing to combat the teachers shortage? Join this session to learn about strategies to entice young people to become educators through curriculum and career and technical student organizations. **Presented by Kelsey Kummer & Kristin Vest, Human Sciences and Education Consultant & Human Sciences and Education Career Field Specialist; NDE**

Getting Teachers Prepared to Teach Dual-Credit

This presentation will discuss how districts can work with the state college system to prepare teachers to teach dual-credit courses in high school. The NSCS requested an extension to September 1, 2022 to move all existing (and new) dual-credit instructors to full compliance with the Higher Learning Commission's faculty qualifications. This plan establishes minimum criteria for graduate content coursework for each academic year, with annual evaluations of dual credit faculty credentials completed prior to the beginning of each academic year. Those individuals who do not complete additional graduate coursework in assigned dual credit content area(s) and provide documentation of the coursework by August 15th of each year would no longer be eligible to serve as dual credit instructors for the Nebraska state colleges. Let's work together to qualify your high school teachers. **Presented by Dr. Nicholas Shudak, Wayne State University**

How to Support Students and Families When ICE Comes to Town

This session will review actions taken when an extensive ICE raid occurred in O'Neill in August of 2018. How do school districts respond to student and family needs both immediate and long term? **Presented by Amy Shane, Gladys Godinez, & Jewel Swanson; O'Neill Public Schools**

The Lighter Side of Running a School

This presentation is to spend time on the more humorous side of running a school system and dealing with all the stakeholders involved. Presented will be real life situations and real-life experiences. They will encompass dealings with students, staff, parents, boards, politicians, and publics -- all will be nameless, and all will be in generality and all will hopefully lead to an example of the lighter/more humorous side of education. There WILL BE some practical tips and general types of things/advice/examples for administrators as well as board members in the dealings they have as educational professionals -- Lessons or morals to the story. Hopefully it will be a refreshing and enjoyable presentation for young and old, for administrators and board members. Sometimes best way to deal with stress is just laugh at some of the causations. This is not a session for the easily offended... "Any views presented do not necessarily reflect those of NRCSA or NDE or any other educational body, university, college, or local PTA". **Presented by Dan Polk; Elgin Public Schools**

Making Cents Out of School Finance

This presentation will give a brief overview of some of the key factors that go into financing schools. It will include information on the various types of school funds, building a budget, negotiations, and a layman review of the state aid formula. **Presented by Carl Dietz & Matt Fisher; Northwest Public Schools & Wilcox-Hildreth Public Schools**

NRCSA Closing the Achievement Gap I

In this session schools recognized by NRCSA with Closing the Achievement Gap Awards will continue to share their best practices for closing achievement gaps. They will share the stories of how the districts narrowed the gap between regular education students and free/reduced lunch students (i.e. process, what data did they track, what curriculum or program they used). **Presented by NRCSA Closing the Achievement Gap Award recipients.**

NRCSA Closing the Achievement Gap II

In this session schools recognized by NRCSA with Closing the Achievement Gap Awards will continue to share their best practices for closing achievement gaps. They will share the stories of how the districts narrowed the gap between regular education students and free/reduced lunch students (i.e. process, what data did they track, what curriculum or program they used). **Presented by NRCSA Closing the Achievement Gap Award recipients.**

NRCSA General Members Meeting

This session will comprise the General Members Meeting for NRCSA. Nominations for leadership positions, and an update on NRCSA services and programs will be presented. **Presented by Jack Moles; Executive Director, NRCSA**

NSAA Update

This session will review the past year in terms of changes to the NSAA. Jay Bellar will talk about the different topics that have been at the forefront of the organization this past year and what steps we have taken to grow in the direction of our memberships wishes. **Presented by Jay Bellar, Executive Director; NSAA**

Online Speech Therapy- Currently Being Utilized in our Nebraska Schools

How does Online Speech Therapy Work? Is this an approved method of delivery? Does it really work? Which Schools are currently using it? What about other therapies online? Occupational Therapy? Counseling? Join our presentation, and we will show you how schools in Nebraska and nationwide have successfully utilized these therapies to help their students. **Presented by Global Teletherapy; Global Teletherapy is a NRCSA partner**

Open Meetings Issues for Rural School Boards

Any time a Board or a committee of the Board meets, the Nebraska Open Meetings Act comes into play. In this session, the presenters will walk through common Open Meetings issues that Boards regularly face. They will also discuss creative solutions to difficult Open Meetings problems. **Presented by Perry Law Firm**

Personnel Decisions for This Year and Next

Late March is a time to make personnel decisions about the 2018-19 school year and/or to make plans for helping teachers to meet district standards for the upcoming 2019-20 school year. In this session, Kelley Baker and Josh Schauer will discuss the law, legal requirements, and practical steps to achieve these goals. **Presented by Perry Law Firm**

Practical Strategies to Meet Students Behavioral and Mental Health Needs in Rural Schools

Participants will learn how to utilize school psychologists differently and more effectively to meet the mental health needs of their students. They will be given practical examples including those from a superintendent in western Nebraska who has rethought the role of the school psychologist as well as specific action steps they can take as they return to their district to make change happen. Discussion will also include an overview of a school team approach to mental health. **Presented by Dr. Travis Miller, Dr. Jill Timmons, & Dr. Marilyn Grady; Bayard Public Schools, Fairbury Public Schools, & University of Nebraska-Lincoln**

Public Records & Records Management

This presentation will outline and discuss the legal landscape of the records management and public records responsibilities school districts face. **Nicholas Lesiak; Koley-Jessen Law Firm**

Rural Education and Rural Communities... Legislation and Issues

This session features highlights from rural schools and communities as it relates to the impact of the national politics and policy...especially after the mid-term elections and moving forward. **Presented by Dr. Allen Pratt; Executive Director, National Rural Education Association**

School Finance 101

This session will discuss the basics of the school finance. The major factors of the formula (various adjustments and allowances, comparison arrays, etc) will be discussed and explained. **Presented by Jen Utemark & Bryce Wilson; NDE Office of Finance & Organizational Services**

School Finance Update

This session will provide information on ESSA financial reporting as well as what the Legislature is addressing for state aid and other school finance issues related to the state aid formula, aid certification, and school finance. In addition, we will also be discussing pupil transportation rule update. **Presented by Jen Utemark & Bryce Wilson; NDE Office of Finance & Organizational Services**

Services for NRCSA Boards

Attention NRCSA Board Members: NRCSA has some helpful services for our Boards and we invite you to this session to learn all about them. It starts with NRCSA Planning Services – a two-evening event to help your Board with goal-setting and long-range planning. The focus is on developing goals and planning implementation strategies to meet those goals. NRCSA Consultants will walk you through our planning process and explain how this service can help your Board excel. Then, NRCSA Consultants will outline the work of the NRCSA Superintendent Search Service. Now in its sixth year, NRCSA's service has helped Boards hire quality Superintendents in 22 districts. Our proven, Board-directed process involves faculty, staff, and community members in selecting a school leader who truly fits your rural community district. Don't miss this session on NRCSA's services to our Boards. **Presented by Jim Havelka, Fred Helmink, Cindy Huff, Max Kroger, & Robin Stevens; NRCSA Consultants**

So, we've been sued...Now what?!?! - The Anatomy of a Civil Law Suit and Opportunities for the District to Assert Defenses

In this presentation, we will discuss the typical phases of civil lawsuits and the procedures that school districts can use to assert defenses and avoid liability. Being served with a Complaint is not the end of the world, and school districts do not necessarily need to avoid litigation like the Plague. We will also discuss instances when it makes sense for the district to prefer litigation to assert its own rights and to preserve your resources. **Presented by KSB School Law**



**NRCSA Spring Conference
March 21 & 22, 2019
Kearney Holiday Inn**

Registration Form

School or Institution Name: _____

District Phone No: _____ Contact Person: _____

Address: _____ City: _____ Zip: _____

Contact Person e-mail Address: _____

Please register ONLY for the meals the registrant will attend

****Note: Meal Fees are included in Conference Fees****

Registrant's Full Name	Name for Nametag	Conference Fees: \$200.00 – Member \$350.00 – Non-Member	Thursday Lunch 3-21-19	Thursday Dinner 3-21-19	Friday Brunch 3-22-19	Total
Example John Smith	John	\$200.00	X	X	X	\$200.00

Spouses/Guests	Additional Meals for Spouses or Guests		\$30.00	\$25.00	\$23.00	Total
	No Conf Fee Needed	No Conf Fee Needed				
	No Conf Fee Needed	No Conf Fee Needed				
	No Conf Fee Needed	No Conf Fee Needed				

Make Checks Payable to: **NRCSA**

Total Enclosed:

Mail or Fax Registrations To:

**NRCSA Spring Conference
455 S. 11th St, Ste B
Lincoln, NE 68508**

Fax: (402) 476-7740

Or register on-line at: www.nrdsa.net

NO REFUNDS AFTER March 19

**Board of Education Meeting
March 11, 2019**

Spring Sports

The track team is up and running, jumping, and throwing; Mrs. Bittfield has 37 participants – 23 girls and 14 boys on this year's team. Mrs. Bittfield said that this is the first time since she has coached track that we have had more girl participants than boy participants. The first meet is scheduled for this Thursday at Doane, fortunately it is an indoor meet.

Project DC

Mr. and Mrs. Schnitzler and the junior class will be leaving from the school this Wednesday at 12:30 A.M. The return flight is scheduled to arrive in Omaha at 11:00 P.M. on March 18th. The 2018-19 sponsors for Project DC will be Mr. and Mrs. Schnitzler. We have had 4 different (couple) volunteers to help with the 2019-20 Project DC – a decision hasn't been made on whom it will be.

Prom – Due to policy changes at the Adams County Sheriff's Department we will not be able to hire an off duty sheriff. Sherriff Rust did say that he would schedule someone to the Kenesaw area the night of Prom and that they would stop by and walk thru the building a couple of times during the evening. Prom is scheduled for March 29th.

Speech Team

The speech team has been busy, at least when the weather cooperated. They have had several competitions cancelled including TVC. Tomorrow they will travel to Minden for the district meet; the state meet is in Kearney scheduled for March 22nd. Mr. Sales has 17 students competing this year.

Band Boosters

Are trying to plan for the purchase of new uniforms sometime between the next 2 to 5 years. In 2003 there were 65 uniforms purchased at a cost of \$23,000. Expected lifetime of a quality uniform is between 15 to 20 years. At the time Band Boosters pain \$16,000 and the school paid \$7,000 for about a 70/30 split. Estimate of purchasing 65 uniforms of similar quality is between \$35,000 to \$40,000. They would like an idea on what the purchase split would be, and an estimate of purchase timeline.

Superintendent's Comments - March 2019

Carmichael Construction L.L.C.

Punchlist was finalized this past week. Carmichael is to complete the punchlist. Some items cannot be performed until the snow melts and the ground thaws. These items will be identified.

The major issue is the rubber flooring in hallways and classrooms. The seems have a dull glow to them due to the removal of glue that was on the roller when rolling the seams. These are quite obvious in places, especially the hallway. Jacobi Carpet came out this past Saturday to take another look at the issue. I believe that when they wer removing the glue that was on the rubber that they also removed the glaze/sheen that was on the top of the rubber causing the rubber to appear dull down the entire length of the seam.

Preschool Playground

I will get the fence placed around the playground as soon as i can. We will also pour a 34 X 18 cement pad to place the storage building. The pad will come first followed by the fencing. This should complete the playground.

Kenesaw Office sign

I am really not in a hurry with the sign. I have two proposals right now and I am waiting on two others. They may or may not present a proposal.

NASB Budget and Finance Workshop

I attended a budget and finance workshop in North Platte from 5:00 pm to 8:30 pm one night a few weeks ago. It was a positive experience. I have made contact with Carl Dietz, supt. Of Wilcox-Hildreth (he is once retired and back - soon to retire again) and he will be a good person to review our budget and needs with. I will set some time to get with him when things settle down some.

Marzano High Reliability Schools Training

The Marzano HRS training is coming up on **March 18-19**. Scheduled to attend are: Shandra Uden, Cindy Olsen, Kay Sidders, Chuck Roe, Carlie Kwiatkowski, Gail Whitesel, and Rick Masters. Motel arrangements have been made.

Elementary Principal Interviews

Interviews for the elementary principal position will be approaching soon. I would like for the Executive Board Committee members to participate in these interviews. I will notify this group when a schedule has been created and we are ready to interview candidates.

Civil Rights Data Collection for SY 2017-18

I am in the process of beginning to work on The CRDC for 17-18 school year. This is a lengthy report that collects all types of school related data. I speaking with other superintendents is can take as many as 40-60 hours to complete. It is due on April 24th. I will seek the support of Rod, Chuck, Tessa, and Tonya A. for various sections of this data collection.

Preschool Open House

Preschool open house took place this past week. Taylor and Bethany did a nice job of presenting. In total, there were 16 students and their parents that attended. At this time it appears that we have 14 students coming into the 3-4 year old preschool classroom. Two of the students will be added to the 20 students currently in the 4-5 preschool all-day classroom. So, kindergarten

should have at least 22 students if not more next year. With the 10 currently in the 3-4 classroom with the additional two students we should have at least 12 in the 4-5 full day class next year.

Projected numbers for the 2019-2020 school year:

Preschool 3-4 class	14 students
Preschool 4-5 class	12 students
Kindergarten	22 students

Students could very easily be added to each of these classes.

Rough Budget Projection

After hires are complete and I better know the salaries of the additional staff, I will prepare a rough budget projection. This will help to determine amounts needed for the Depreciation Fund as well as dollar amounts needed in the Special Building Fund. Last year we put the maximum allowed 14 cents of the levy toward special building. This generated approximately \$645,000. Let's say we allow 10 cents of the levy to special building for 2019-2020. This will generate approximately \$450,000 to the Special Building Fund. After paying back the loan of \$250,000 there will still be \$200,000 left in this fund for additional building improvements. Since we can pay back this loan over 2 years we could repay \$125,000 over the next two years. This allows an additional 4 cents to be applied to the general fund or \$180,000 which can be used to support the additional salaries.

KENESAW PUBLIC SCHOOLS

February 11, 2019 7:00 PM Central

BOARD MEMBERS PRESENT: Gallagher, Kimle, Legg, Olsen, Sidders, and Uden
OTHERS IN ATTENDANCE: Superintendent Masters, Principal Richardson, Kevin Krull,
Dusty Perry

1. Opening the Meeting

1.A. Call to Order

1.B. Nebraska Open Meetings Law

1.C. Publication of Meeting

1.D. Roll Call

2. Welcome Visitors and Public Comment

3. Reports

3.A. Comments from Principal Richardson

3.B. Comments from Superintendent Masters

3.C. Board Committees

4. Consent Agenda

Motion to approve the consent agenda items passed with a motion by Marlin Kimle and a second by Shandra Uden.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay

Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

4.A. Minutes of the January 14, 2018 Regular Board Meeting and Minutes of the January 23, 2018 Board Work Session.

4.B. Approval of Treasurer's Report.

4.C. Approval of February Claims. Payroll: \$ 243,559.26; Claims \$122,525.75.

5. Action Items

5.A. Discuss and approve KPS insurance through Krull Insurance Agency - Kevin Krull to present policy information.

Motion to approve KPS insurance through Krull Insurance Agency as presented passed with a motion by Troy Legg and a second by Marlin Kimle.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

5.B. Discuss and Approve District Goals

Motion to approve the district goals for the 2019-2020 school year passed with a motion by Cindy Olsen and a second by Shawn Gallagher.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea Yea: 6, Nay: 0

5.C. Approve 2019-2020 Negotiated Agreement as Attached

Motion to approve the 2019-2020 Negotiated Agreement as attached passed with a motion by Kay Sidders and a second by Marlin Kimle.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

5.D. Superintendent Masters Contract and Salary

Motion to approve Superintendent Masters' three-year contract, with no raise as per request (only move stipend for insurance to salary), passed with a motion by Cindy Olsen and a second by Shawn Gallagher.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

5.E. Approve Principal Richardson's Contract and Salary for the 2019-2020 School Year

Motion to approve Principal Richardson's contract and salary to \$86,550 (4% raise), passed with a motion by Cindy Olsen and a second by Shawn Gallagher.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

5.F. Approve the hiring of a 7-12 Spanish Teacher for the 2019-2020 school year was tabled.

5.G. Approve the hiring of a qualified Elementary Principal for the 2019-2020 school year.

Motion to approve the hiring of a qualified Elementary Principal for the 2019-2020 school year passed with a motion by Shandra Uden and a second by Cindy Olsen. Shawn

Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

5.H. Approve hiring a qualified Elementary Title I Teacher for the 2019-2020 school year.

Motion to approve the hiring of a qualified Elementary Title I Teacher for the 2019-2020 school year passed with a motion by Shandra Uden and a second by Shawn Gallagher.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea,
Kay Sidders: Yea, Shandra Uden: Yea Yea: 6, Nay: 0

5.I. Approve hiring a qualified Science or Science/Ag Teacher for 2019-2020 school year.
Motion to approve hiring a qualified Science or Science/Ag Teacher for the 2019-
2020 school year passed with a motion by Troy Legg and a second by Marlin Kimle.
Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea,
Kay Sidders: Yea, Shandra Uden: Yea Yea: 6, Nay: 0

5.J. Discuss the feasibility study completed by Carlson West Povondra Architects and
approve all or portions of the projects - Library, Science Room, Band Room, 2
Classrooms.

Motion to approve the Band Room and Library projects as proposed by Carlson West
Povondra Architects and present for bid, passed with a motion by Cindy Olsen and a
second by Shawn Gallagher.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea,
Kay Sidders: Yea, Shandra Uden: Yea Yea: 6, Nay: 0

6. Discussion Items

6.A. Superintendent Evaluation

6.B. Review School Calendar for 2019-2020 School Year

6.C. Mid-Year Status Report on School Improvement Plan

6.D. Discuss reconditioning of track surface to extend the life of the track.

6.E. Discuss the condition of buses owned by Kenesaw Public Schools and plan for the
future.

6.F. Discuss ESU 9 Licensed Mental Health Practitioner position and the possibility of
this person serving Kenesaw Public Schools once per week

6.G. Discuss upgrading the Kenesaw Public Schools technology infrastructure.

6.H. Discuss the possibility of cooping junior high sports with Shelton Public Schools
based upon identification of low participating student numbers at each school.

7. March Master Board Calendar Items

7.A. Adopt School Calendar for 2019-2020 School Year

7.B. Second Evaluation of Teachers (Explanation of Process)

7.C. Review Future Enrollment, Curriculum Offerings, Master Schedule

7.D. Annual Review of Technology Program

7.E. Schedule Facilities and Transportation Committee Meeting

8. Executive Session

9. Adjourn at 10:23 p.m.

Payroll Register - Itemized

Employee Sort - Include Subtotal; Payroll Type Extra, Pay Off Contracts, Regular, Void;
Processing Month 03/2019

Gross	FIT	SIT	LIT	Soc Sec	Medicare	Ret	FUTA	SUTA	Work Comp	Ded	Add PIK							
Checking Account ID: 1																		
Ahrens Jane AHREJANE																		
										Check Date:	03/15/2019	Check Seq:	1 1	Check #:	2019096	Net Check:	397.67	D
GROSS:	450.00	450.00	0.00	450.00	450.00	0.00	450.00	450.00	450.00									
450.00	EMPLOYEE:	(13.33)	(4.57)	0.00	(27.90)	(6.53)	0.00				0.00	0.00						
EMPLOYER:				27.90	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Substitute																		
450.00																		
0.00																		
AHREJANE	Ahrens, Jane										397.67							
GROSS:	450.00	450.00	0.00	450.00	450.00	0.00	450.00	450.00	450.00									
450.00	EMPLOYEE:	(13.33)	(4.57)	0.00	(27.90)	(6.53)	0.00				0.00	0.00						
EMPLOYER:				27.90	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Anderson Tonya ANDETONTY																		
										Check Date:	03/15/2019	Check Seq:	1 1	Check #:	2019100	Net Check:	3,599.51	E
GROSS:	4,718.70	4,718.70	0.00	5,254.16	5,254.16	5,475.00	5,475.00	5,475.00	5,475.00									
5,475.00	EMPLOYEE:	(465.91)	(191.14)	0.00	(325.76)	(76.19)	(535.46)				(281.03)	0.00						
EMPLOYER:				325.76	76.19	540.81	0.00	0.00	0.00	0.00	1,657.18	0.00						
AFLAC Insurance	Extra Duty	Health	Med Exp-Flex	RETIREMENT	Salary													
(60.19)	65.91	0.00	(220.84)	(535.46)	5,409.09													
0.00	0.00	1,657.18	0.00	540.81	0.00													
ANDETONTY	Anderson, Tonya										3,599.51							
GROSS:	4,718.70	4,718.70	0.00	5,254.16	5,254.16	5,475.00	5,475.00	5,475.00	5,475.00									
5,475.00	EMPLOYEE:	(465.91)	(191.14)	0.00	(325.76)	(76.19)	(535.46)				(281.03)	0.00						
EMPLOYER:				325.76	76.19	540.81	0.00	0.00	0.00	1,657.18	0.00							
Arrowood James ARROJAME																		
										Check Date:	03/15/2019	Check Seq:	1 1	Check #:	2019101	Net Check:	3,609.31	E
GROSS:	4,579.12	4,579.12	0.00	5,081.16	5,081.16	5,133.34	5,133.34	5,133.34	5,133.34									
5,133.34	EMPLOYEE:	(399.16)	(181.94)	0.00	(315.03)	(73.68)	(502.04)				(52.18)	0.00						
EMPLOYER:				315.03	73.68	507.06	0.00	0.00	0.00	1,657.18	0.00							
Extra Duty	Health	Pre-Tax Dental	RETIREMENT	Salary														
291.67	0.00	(52.18)	(502.04)	4,841.67														
0.00	1,657.18	0.00	507.06	0.00														
ARROJAME	Arrowood, James										3,609.31							
GROSS:	4,579.12	4,579.12	0.00	5,081.16	5,081.16	5,133.34	5,133.34	5,133.34	5,133.34									
5,133.34	EMPLOYEE:	(399.16)	(181.94)	0.00	(315.03)	(73.68)	(502.04)				(52.18)	0.00						
EMPLOYER:				315.03	73.68	507.06	0.00	0.00	0.00	1,657.18	0.00							
Bauer Kelli BAUEKELL																		
										Check Date:	03/15/2019	Check Seq:	1 1	Check #:	2019102	Net Check:	3,206.48	E
GROSS:	4,233.77	4,233.77	0.00	4,737.88	4,737.88	5,154.55	5,154.55	5,154.55	5,154.55									
5,154.55	EMPLOYEE:	(315.72)	(149.12)	0.00	(293.75)	(68.70)	(504.11)				(616.67)	0.00						
EMPLOYER:				293.75	68.70	509.16	0.00	0.00	0.00	1,657.18	0.00							
Day Care	Health	RETIREMENT	Salary	TSAHartford Tax														
(416.67)	0.00	(504.11)	5,154.55	(200.00)														
0.00	1,657.18	509.16	0.00	0.00														
BAUEKELL	Bauer, Kelli										3,206.48							
GROSS:	4,233.77	4,233.77	0.00	4,737.88	4,737.88	5,154.55	5,154.55	5,154.55	5,154.55									
5,154.55	EMPLOYEE:	(315.72)	(149.12)	0.00	(293.75)	(68.70)	(504.11)				(616.67)	0.00						
EMPLOYER:				293.75	68.70	509.16	0.00	0.00	0.00	1,657.18	0.00							
Benton Kristen BENTKRIS																		
										Check Date:	03/15/2019	Check Seq:	1 1	Check #:	2019103	Net Check:	2,477.31	E
GROSS:	3,065.04	3,065.04	0.00	3,644.80	3,644.80	4,138.64	4,138.64	4,138.64	4,138.64									
4,138.64	EMPLOYEE:	(217.47)	(91.43)	0.00	(225.98)	(52.85)	(404.76)				(668.84)	0.00						
EMPLOYER:				225.98	52.85	408.81	0.00	0.00	0.00	1,657.18	0.00							
Day Care	Extra Duty	Health	Med Exp-Flex	Pre-Tax Dental	RETIREMENT	Salary												
(416.66)	65.91	0.00	(25.00)	(52.18)	(404.76)	4,072.73												
0.00	0.00	1,657.18	0.00	0.00	408.81	0.00												
TSAHartford No																		
(175.00)																		
0.00																		

Payroll Register - Itemized

Employee Sort - Include Subtotal; Payroll Type Extra, Pay Off Contracts, Regular, Void;
Processing Month 03/2019

	Gross	FIT	SIT	LIT	Soc Sec	Medicare	Ret	FUTA	SUTA	Work Comp	Ded	Add PIK
Checking Account ID: 1												
BENTKRIS Benton, Kristen												2,477.31
GROSS:	3,065.04	3,065.04	0.00	3,644.80	3,644.80	4,138.64	4,138.64	4,138.64	4,138.64			
4,138.64 EMPLOYEE:	(217.47)	(91.43)	0.00	(225.98)	(52.85)	(404.76)					(668.84)	0.00
EMPLOYER:				225.98	52.85	408.81	0.00	0.00	0.00		1,657.18	0.00
Bittfield Betty BITTBETT												
Check Date: 03/15/2019 Check Seq: 1 1 Check #: 2019104												Net Check: 55.41 E
GROSS:	60.00	60.00	0.00	60.00	60.00	0.00	60.00	60.00	60.00			
60.00 EMPLOYEE:	0.00	0.00	0.00	(3.72)	(0.87)	0.00					0.00	0.00
EMPLOYER:				3.72	0.87	0.00	0.00	0.00	0.00		0.00	0.00
Substitute	60.00											
0.00												
BITTBETT Bittfield, Betty												55.41
GROSS:	60.00	60.00	0.00	60.00	60.00	0.00	60.00	60.00	60.00			
60.00 EMPLOYEE:	0.00	0.00	0.00	(3.72)	(0.87)	0.00					0.00	0.00
EMPLOYER:				3.72	0.87	0.00	0.00	0.00	0.00		0.00	0.00
Bittfield Nancy BITTNANC												
Check Date: 03/15/2019 Check Seq: 1 1 Check #: 2019105												Net Check: 3,715.24 E
GROSS:	5,272.85	5,272.85	0.00	5,850.09	5,850.09	5,902.27	5,902.27	5,902.27	5,902.27			
5,902.27 EMPLOYEE:	(482.41)	(227.66)	0.00	(362.71)	(84.83)	(577.24)					(452.18)	0.00
EMPLOYER:				362.71	84.83	583.01	0.00	0.00	0.00		1,657.18	0.00
Extra Duty	620.45											
0.00												
Health	0.00											
1,657.18												
Pre-Tax Dental				(52.18)								
0.00												
RETIREMENT					(577.24)							
583.01												
Salary						5,281.82						
0.00												
TSAHartford Tax									(400.00)			
0.00												
BITTNANC Bittfield, Nancy												3,715.24
GROSS:	5,272.85	5,272.85	0.00	5,850.09	5,850.09	5,902.27	5,902.27	5,902.27	5,902.27			
5,902.27 EMPLOYEE:	(482.41)	(227.66)	0.00	(362.71)	(84.83)	(577.24)					(452.18)	0.00
EMPLOYER:				362.71	84.83	583.01	0.00	0.00	0.00		1,657.18	0.00
Burr Johnna BURRJOHN												
Check Date: 03/15/2019 Check Seq: 1 1 Check #: 2019106												Net Check: 3,070.42 E
GROSS:	3,468.17	3,468.17	0.00	3,871.46	3,871.46	4,123.64	4,123.64	4,123.64	4,123.64			
4,123.64 EMPLOYEE:	(38.48)	(63.10)	0.00	(240.03)	(56.14)	(403.29)					(252.18)	0.00
EMPLOYER:				240.03	56.14	407.32	0.00	0.00	0.00		1,657.18	0.00
Extra Duty	50.91											
0.00												
Health	0.00											
1,657.18												
Med Exp-Flex				(200.00)								
0.00												
Pre-Tax Dental					(52.18)							
0.00												
RETIREMENT						(403.29)						
407.32												
Salary									4,072.73			
0.00												
BURRJOHN Burr, Johnna												3,070.42
GROSS:	3,468.17	3,468.17	0.00	3,871.46	3,871.46	4,123.64	4,123.64	4,123.64	4,123.64			
4,123.64 EMPLOYEE:	(38.48)	(63.10)	0.00	(240.03)	(56.14)	(403.29)					(252.18)	0.00
EMPLOYER:				240.03	56.14	407.32	0.00	0.00	0.00		1,657.18	0.00
Cook Carrie COOK1												
Check Date: 03/15/2019 Check Seq: 1 1 Check #: 2019107												Net Check: 2,939.02 E
GROSS:	3,894.50	3,894.50	0.00	4,316.67	4,316.67	4,316.67	4,316.67	4,316.67	4,316.67			
4,316.67 EMPLOYEE:	(442.00)	(183.26)	0.00	(267.63)	(62.59)	(422.17)					0.00	0.00
EMPLOYER:				267.63	62.59	426.39	0.00	0.00	0.00		0.00	0.00
RETIREMENT	(422.17)											
426.39												
Salary									4,316.67			
0.00												
COOK1 Cook, Carrie												2,939.02
GROSS:	3,894.50	3,894.50	0.00	4,316.67	4,316.67	4,316.67	4,316.67	4,316.67	4,316.67			
4,316.67 EMPLOYEE:	(442.00)	(183.26)	0.00	(267.63)	(62.59)	(422.17)					0.00	0.00
EMPLOYER:				267.63	62.59	426.39	0.00	0.00	0.00		0.00	0.00
Cornelius Jacqueline CORNJACQ												
Check Date: 03/15/2019 Check Seq: 1 1 Check #: 2019108												Net Check: 629.96 E
GROSS:	622.11	622.11	0.00	689.55	689.55	689.55	689.55	689.55	689.55			
750.15 EMPLOYEE:	0.00	0.00	0.00	(42.75)	(10.00)	(67.44)					0.00	0.00
EMPLOYER:				42.75	10.00	68.11	0.00	0.00	0.00		0.00	0.00

Payroll Register - Itemized

Employee Sort - Include Subtotal; Payroll Type Extra, Pay Off Contracts, Regular, Void;
Processing Month 03/2019

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
Checking Account ID: 1												
Nurse Milage	60.60											
Nurse Salary		689.55										
RETIREMENT				(67.44)								
	0.00	0.00		68.11								
CORNJACQ	Cornelius, Jacqueline										629.96	
	GROSS:	622.11	622.11	0.00	689.55	689.55	689.55	689.55	689.55	689.55		
750.15	EMPLOYEE:	0.00	0.00	0.00	(42.75)	(10.00)	(67.44)				0.00	0.00
	EMPLOYER:				42.75	10.00	68.11	0.00	0.00	0.00	0.00	0.00
Dassing Jan DASSJAN												
	GROSS:	3,973.13	3,973.13	0.00	4,403.82	4,403.82	4,403.82	4,403.82	4,403.82	4,403.82		
4,403.82	EMPLOYEE:	(351.44)	(143.08)	0.00	(273.04)	(63.86)	(430.69)				(75.92)	0.00
	EMPLOYER:				273.04	63.86	435.00	0.00	0.00	0.00	100.00	0.00
AFLAC Insurance	(75.92)	0.00										
Extra Duty		1,026.45										
Hourly			2,563.53									
Overtime				813.84								
RETIREMENT							(430.69)					
TSAHartford No										0.00		
		0.00					435.00			100.00		
DASSJAN	Dassing, Jan										3,065.79	
	GROSS:	3,973.13	3,973.13	0.00	4,403.82	4,403.82	4,403.82	4,403.82	4,403.82	4,403.82		
4,403.82	EMPLOYEE:	(351.44)	(143.08)	0.00	(273.04)	(63.86)	(430.69)				(75.92)	0.00
	EMPLOYER:				273.04	63.86	435.00	0.00	0.00	0.00	100.00	0.00
Einrem Jack EINRJACK												
	GROSS:	4,892.43	4,892.43	0.00	5,434.86	5,434.86	5,546.37	5,546.37	5,546.37	5,546.37		
5,546.37	EMPLOYEE:	(486.76)	(227.59)	0.00	(336.96)	(78.81)	(542.43)				(111.51)	0.00
	EMPLOYER:				336.96	78.81	547.86	0.00	0.00	0.00	1,241.49	0.00
Extra Duty	964.55	0.00										
Health		1,241.49										
Med Exp-Flex			(80.00)									
Pre-Tax Dental				(31.51)								
RETIREMENT							(542.43)					
Salary										4,581.82		
							547.86			0.00		
EINRJACK	Einrem, Jack										3,762.31	
	GROSS:	4,892.43	4,892.43	0.00	5,434.86	5,434.86	5,546.37	5,546.37	5,546.37	5,546.37		
5,546.37	EMPLOYEE:	(486.76)	(227.59)	0.00	(336.96)	(78.81)	(542.43)				(111.51)	0.00
	EMPLOYER:				336.96	78.81	547.86	0.00	0.00	0.00	1,241.49	0.00
Engelhardt Bonnie ENGEBOON												
	GROSS:	5,013.92	5,013.92	0.00	5,574.40	5,574.40	5,730.91	5,730.91	5,730.91	5,730.91		
5,730.91	EMPLOYEE:	(409.34)	(199.83)	0.00	(345.61)	(80.83)	(560.48)				(1,356.51)	0.00
	EMPLOYER:				345.61	80.83	566.09	0.00	0.00	0.00	1,241.49	0.00
Extra Duty	321.82	0.00										
Health		1,241.49										
Med Exp-Flex			(125.00)									
Pre-Tax Dental				(31.51)								
RETIREMENT							(560.48)					
Salary										5,409.09		
TSAHartford Tax											(1,200.00)	
							566.09			0.00		0.00
ENGEBOON	Engelhardt, Bonnie										2,778.31	
	GROSS:	5,013.92	5,013.92	0.00	5,574.40	5,574.40	5,730.91	5,730.91	5,730.91	5,730.91		
5,730.91	EMPLOYEE:	(409.34)	(199.83)	0.00	(345.61)	(80.83)	(560.48)				(1,356.51)	0.00
	EMPLOYER:				345.61	80.83	566.09	0.00	0.00	0.00	1,241.49	0.00
Engelhardt Molly ENGEMOLL												
	GROSS:	4,361.17	4,361.17	0.00	4,836.57	4,836.57	4,860.91	4,860.91	4,860.91	4,860.91		
4,860.91	EMPLOYEE:	(373.01)	(167.58)	0.00	(299.87)	(70.13)	(475.40)				(87.26)	0.00
	EMPLOYER:				299.87	70.13	480.15	0.00	0.00	0.00	1,097.12	0.00
AFLAC Insurance	(62.92)	0.00										
Extra Duty		279.09										
Health			0.00									
Pre-Tax Dental				(24.34)								
RETIREMENT							(475.40)					
Salary										4,581.82		
							480.15			0.00		
ENGEMOLL	Engelhardt, Molly										3,387.66	
	GROSS:	4,361.17	4,361.17	0.00	4,836.57	4,836.57	4,860.91	4,860.91	4,860.91	4,860.91		
4,860.91	EMPLOYEE:	(373.01)	(167.58)	0.00	(299.87)	(70.13)	(475.40)				(87.26)	0.00
	EMPLOYER:				299.87	70.13	480.15	0.00	0.00	0.00	1,097.12	0.00

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
Checking Account ID: 1												
GERLMARY Gerloff, Mary												1,540.07
GROSS:	1,813.36	1,813.36	0.00	2,009.93	2,009.93	2,009.93	2,009.93	2,009.93	2,009.93	2,009.93		
2,009.93 EMPLOYEE:	(83.00)	(36.53)	0.00	(124.62)	(29.14)	(196.57)					0.00	0.00
EMPLOYER:				124.62	29.14	198.54	0.00	0.00	0.00	100.00		0.00
Hanson Taylor HANSTAYL												
				Check Date: 03/15/2019	Check Seq: 1	1	Check #: 2019117	Net Check:				2,329.78 E
GROSS:	2,841.93	2,841.93	0.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00		
3,150.00 EMPLOYEE:	(190.70)	(80.47)	0.00	(195.30)	(45.68)	(308.07)					0.00	0.00
EMPLOYER:				195.30	45.68	311.15	0.00	0.00	0.00	1,657.18		0.00
Health	RETIREMENT	Salary										
0.00	(308.07)	3,150.00										
1,657.18	311.15	0.00										
HANSTAYL Hanson, Taylor												2,329.78
GROSS:	2,841.93	2,841.93	0.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00		
3,150.00 EMPLOYEE:	(190.70)	(80.47)	0.00	(195.30)	(45.68)	(308.07)					0.00	0.00
EMPLOYER:				195.30	45.68	311.15	0.00	0.00	0.00	1,657.18		0.00
Hoffman Carol HOFFMAN												
				Check Date: 03/15/2019	Check Seq: 1	1	Check #: 2019118	Net Check:				1,930.95 E
GROSS:	2,634.30	2,634.30	0.00	5,136.67	5,136.67	5,136.67	5,136.67	5,136.67	5,136.67	5,136.67		
5,136.67 EMPLOYEE:	(219.95)	(90.45)	0.00	(318.47)	(74.48)	(502.37)					(2,000.00)	0.00
EMPLOYER:				318.47	74.48	507.39	0.00	0.00	0.00	606.20		0.00
Extra Duty	Health	RETIREMENT	Salary	TSAHartford No								
120.00	0.00	(502.37)	5,016.67	(2,000.00)								
0.00	606.20	507.39	0.00	0.00								
HOFFMAN Hoffman, Carol												1,930.95
GROSS:	2,634.30	2,634.30	0.00	5,136.67	5,136.67	5,136.67	5,136.67	5,136.67	5,136.67	5,136.67		
5,136.67 EMPLOYEE:	(219.95)	(90.45)	0.00	(318.47)	(74.48)	(502.37)					(2,000.00)	0.00
EMPLOYER:				318.47	74.48	507.39	0.00	0.00	0.00	606.20		0.00
Hull Diane HULLDIAN												
				Check Date: 03/15/2019	Check Seq: 1	1	Check #: 2019098	Net Check:				332.46 D
GROSS:	360.00	360.00	0.00	360.00	360.00	0.00	360.00	360.00	360.00	360.00		
360.00 EMPLOYEE:	0.00	0.00	0.00	(22.32)	(5.22)	0.00					0.00	0.00
EMPLOYER:				22.32	5.22	0.00	0.00	0.00	0.00	0.00		0.00
Substitute												
360.00												
0.00												
HULLDIAN Hull, Diane												332.46
GROSS:	360.00	360.00	0.00	360.00	360.00	0.00	360.00	360.00	360.00	360.00		
360.00 EMPLOYEE:	0.00	0.00	0.00	(22.32)	(5.22)	0.00					0.00	0.00
EMPLOYER:				22.32	5.22	0.00	0.00	0.00	0.00	0.00		0.00
Jeffrey Alyssa JEFFALYS												
				Check Date: 03/15/2019	Check Seq: 1	1	Check #: 2019119	Net Check:				1,459.17 E
GROSS:	1,769.10	1,769.10	0.00	1,960.87	1,960.87	1,960.87	1,960.87	1,960.87	1,960.87	1,960.87		
1,960.87 EMPLOYEE:	(116.13)	(43.80)	0.00	(121.57)	(28.43)	(191.77)					0.00	0.00
EMPLOYER:				121.57	28.43	193.69	0.00	0.00	0.00	109.09		0.00
Extra Duty	Hourly	RETIREMENT	TSAHartford No									
573.61	1,387.26	(191.77)	0.00									
0.00	0.00	193.69	109.09									
JEFFALYS Jeffrey, Alyssa												1,459.17
GROSS:	1,769.10	1,769.10	0.00	1,960.87	1,960.87	1,960.87	1,960.87	1,960.87	1,960.87	1,960.87		
1,960.87 EMPLOYEE:	(116.13)	(43.80)	0.00	(121.57)	(28.43)	(191.77)					0.00	0.00
EMPLOYER:				121.57	28.43	193.69	0.00	0.00	0.00	109.09		0.00
Jensen Tonya JENSTONY												
				Check Date: 03/15/2019	Check Seq: 1	1	Check #: 2019120	Net Check:				1,299.84 E
GROSS:	1,506.55	1,506.55	0.00	1,669.86	1,669.86	1,669.86	1,669.86	1,669.86	1,669.86	1,669.86		
1,669.86 EMPLOYEE:	(52.32)	(26.65)	0.00	(103.53)	(24.21)	(163.31)					0.00	0.00
EMPLOYER:				103.53	24.21	164.95	0.00	0.00	0.00	100.00		0.00

Payroll Register - Itemized

Employee Sort - Include Subtotal; Payroll Type Extra, Pay Off Contracts, Regular, Void;
Processing Month 03/2019

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
Checking Account ID: 1												
Extra Duty		RETIREMENT		SPED AIDE		TSAHartford No						
84.00		(163.31)		1,585.86		0.00						
0.00		164.95		0.00		100.00						
JENSTONY Jensen, Tonya												1,299.84
GROSS:	1,506.55	1,506.55	0.00	1,669.86	1,669.86	1,669.86	1,669.86	1,669.86	1,669.86	1,669.86		
1,669.86 EMPLOYEE:	(52.32)	(26.65)	0.00	(103.53)	(24.21)	(163.31)					0.00	0.00
EMPLOYER:				103.53	24.21	164.95	0.00	0.00	0.00	0.00	100.00	0.00
Kimle Jill KIMLJILL												
Check Date: 03/15/2019												
Check Seq: 1 1												
Check #: 2019121												
Net Check: 1,076.30 E												
GROSS:	1,244.83	1,244.83	0.00	1,379.77	1,379.77	1,379.77	1,379.77	1,379.77	1,379.77	1,379.77		
1,379.77 EMPLOYEE:	(50.00)	(12.97)	0.00	(85.55)	(20.01)	(134.94)					0.00	0.00
EMPLOYER:				85.55	20.01	136.29	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT (134.94)		SPED Aid 1,379.77										
136.29		0.00										
KIMLJILL Kimle, Jill												1,076.30
GROSS:	1,244.83	1,244.83	0.00	1,379.77	1,379.77	1,379.77	1,379.77	1,379.77	1,379.77	1,379.77		
1,379.77 EMPLOYEE:	(50.00)	(12.97)	0.00	(85.55)	(20.01)	(134.94)					0.00	0.00
EMPLOYER:				85.55	20.01	136.29	0.00	0.00	0.00	0.00	0.00	0.00
Krontz Debby KRONDEBB												
Check Date: 03/15/2019												
Check Seq: 1 1												
Check #: 2019122												
Net Check: 1,308.43 E												
GROSS:	2,563.45	2,563.45	0.00	2,858.70	2,858.70	3,018.88	3,018.88	3,018.88	3,018.88	3,018.88		
3,018.88 EMPLOYEE:	(273.45)	(111.18)	0.00	(177.24)	(41.45)	(295.25)					(811.88)	0.00
EMPLOYER:				177.24	41.45	298.20	0.00	0.00	0.00	0.00	1,241.49	0.00
AFLAC Insurance (45.50)	Health (606.20)	Hourly 2,590.24	Med Exp-Flex (100.00)	Overtime 428.64	Pre-Tax Dental (60.18)	RETIREMENT (295.25)						
0.00	1,241.49	0.00	0.00	0.00	0.00	298.20						
KRONDEBB Krontz, Debby												1,308.43
GROSS:	2,563.45	2,563.45	0.00	2,858.70	2,858.70	3,018.88	3,018.88	3,018.88	3,018.88	3,018.88		
3,018.88 EMPLOYEE:	(273.45)	(111.18)	0.00	(177.24)	(41.45)	(295.25)					(811.88)	0.00
EMPLOYER:				177.24	41.45	298.20	0.00	0.00	0.00	0.00	1,241.49	0.00
Kroos Christian KROOCHRI												
Check Date: 03/15/2019												
Check Seq: 1 1												
Check #: 2019123												
Net Check: 4,516.86 E												
GROSS:	5,887.16	5,887.16	0.00	6,531.00	6,531.00	6,583.18	6,583.18	6,583.18	6,583.18	6,583.18		
6,583.18 EMPLOYEE:	(556.13)	(269.05)	0.00	(404.92)	(94.70)	(643.84)					(97.68)	0.00
EMPLOYER:				404.92	94.70	650.27	0.00	0.00	0.00	0.00	1,657.18	0.00
AFLAC Insurance (45.50)	Extra Duty 1,174.09	Health 0.00	Pre-Tax Dental (52.18)	RETIREMENT (643.84)	Salary 5,409.09							
0.00	0.00	1,657.18	0.00	650.27	0.00							
KROOCHRI Kroos, Christian												4,516.86
GROSS:	5,887.16	5,887.16	0.00	6,531.00	6,531.00	6,583.18	6,583.18	6,583.18	6,583.18	6,583.18		
6,583.18 EMPLOYEE:	(556.13)	(269.05)	0.00	(404.92)	(94.70)	(643.84)					(97.68)	0.00
EMPLOYER:				404.92	94.70	650.27	0.00	0.00	0.00	0.00	1,657.18	0.00
Kuehn Tessa KUEHTESS												
Check Date: 03/15/2019												
Check Seq: 1 1												
Check #: 2019124												
Net Check: 3,205.89 E												
GROSS:	4,028.16	4,028.16	0.00	4,480.00	4,480.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00		
4,620.00 EMPLOYEE:	(333.05)	(146.50)	0.00	(277.76)	(64.96)	(451.84)					(140.00)	0.00
EMPLOYER:				277.76	64.96	456.35	0.00	0.00	0.00	0.00	1,657.18	0.00
Extra Duty 70.00	Health 0.00	Med Exp-Flex (140.00)	RETIREMENT (451.84)	Salary 4,550.00								
0.00	1,657.18	0.00	456.35	0.00								
KUEHTESS Kuehn, Tessa												3,205.89
GROSS:	4,028.16	4,028.16	0.00	4,480.00	4,480.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00		
4,620.00 EMPLOYEE:	(333.05)	(146.50)	0.00	(277.76)	(64.96)	(451.84)					(140.00)	0.00
EMPLOYER:				277.76	64.96	456.35	0.00	0.00	0.00	0.00	1,657.18	0.00

Payroll Register - Itemized

Employee Sort - Include Subtotal; Payroll Type Extra, Pay Off Contracts, Regular, Void;
Processing Month 03/2019

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
Checking Account ID: 1												
Kwiatkowski Carlie KWIATKOWSK	Check Date: 03/15/2019 Check Seq: 1 1 Check #: 2019125 Net Check: 2,750.35 E											
	GROSS:	3,473.47	3,473.47	0.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00		
	3,850.00 EMPLOYEE:	(266.48)	(112.11)	0.00	(238.70)	(55.83)	(376.53)				(50.00)	0.00
	EMPLOYER:				238.70	55.83	380.30	0.00	0.00	0.00	1,241.49	0.00
	Health	RETIREMENT		Salary	TSAHartford Tax							
	0.00	(376.53)		3,850.00	(50.00)							
	1,241.49	380.30		0.00	0.00							
KWIATKOWSK Kwiatkowski, Carlie												2,750.35
	GROSS:	3,473.47	3,473.47	0.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00		
	3,850.00 EMPLOYEE:	(266.48)	(112.11)	0.00	(238.70)	(55.83)	(376.53)				(50.00)	0.00
	EMPLOYER:				238.70	55.83	380.30	0.00	0.00	0.00	1,241.49	0.00
Lovejoy Jacob LOVEJOY												
	Check Date: 03/15/2019 Check Seq: 1 1 Check #: 2019126 Net Check: 2,143.13 E											
	GROSS:	2,828.78	2,828.78	0.00	3,135.42	3,135.42	3,135.42	3,135.42	3,135.42	3,135.42		
	3,135.42 EMPLOYEE:	(243.29)	(102.50)	0.00	(194.40)	(45.46)	(306.64)				(100.00)	0.00
	EMPLOYER:				194.40	45.46	309.71	0.00	0.00	0.00	606.20	0.00
	Extra Duty	Health	RETIREMENT	Salary	TSAHartford Tax							
	218.75	0.00	(306.64)	2,916.67	(100.00)							
	0.00	606.20	309.71	0.00	0.00							
LOVEJOY Lovejoy, Jacob												2,143.13
	GROSS:	2,828.78	2,828.78	0.00	3,135.42	3,135.42	3,135.42	3,135.42	3,135.42	3,135.42		
	3,135.42 EMPLOYEE:	(243.29)	(102.50)	0.00	(194.40)	(45.46)	(306.64)				(100.00)	0.00
	EMPLOYER:				194.40	45.46	309.71	0.00	0.00	0.00	606.20	0.00
Mack Sarah MACKSARA												
	Check Date: 03/15/2019 Check Seq: 1 1 Check #: 2019127 Net Check: 3,049.37 E											
	GROSS:	3,789.24	3,789.24	0.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00		
	4,200.00 EMPLOYEE:	(274.54)	(144.03)	0.00	(260.40)	(60.90)	(410.76)				0.00	0.00
	EMPLOYER:				260.40	60.90	414.87	0.00	0.00	0.00	606.20	0.00
	Extra Duty	Health	RETIREMENT	Salary								
	254.55	0.00	(410.76)	3,945.45								
	0.00	606.20	414.87	0.00								
MACKSARA Mack, Sarah												3,049.37
	GROSS:	3,789.24	3,789.24	0.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00		
	4,200.00 EMPLOYEE:	(274.54)	(144.03)	0.00	(260.40)	(60.90)	(410.76)				0.00	0.00
	EMPLOYER:				260.40	60.90	414.87	0.00	0.00	0.00	606.20	0.00
Masters Richard MASTRICH												
	Check Date: 03/15/2019 Check Seq: 1 1 Check #: 2019128 Net Check: 6,998.98 E											
	GROSS:	9,500.97	9,500.97	0.00	10,433.33	10,433.33	9,533.33	10,433.33	10,433.33	10,433.33		
	10,433.33 EMPLOYEE:	(1,183.63)	(520.21)	0.00	(646.87)	(151.28)	(932.36)				0.00	0.00
	EMPLOYER:				646.87	151.28	941.68	0.00	0.00	0.00	0.00	0.00
	Health Benefit	RETIREMENT	Salary									
	900.00	(932.36)	9,533.33									
	0.00	941.68	0.00									
MASTRICH Masters, Richard												6,998.98
	GROSS:	9,500.97	9,500.97	0.00	10,433.33	10,433.33	9,533.33	10,433.33	10,433.33	10,433.33		
	10,433.33 EMPLOYEE:	(1,183.63)	(520.21)	0.00	(646.87)	(151.28)	(932.36)				0.00	0.00
	EMPLOYER:				646.87	151.28	941.68	0.00	0.00	0.00	0.00	0.00
Morgan Jace MORGJACE												
	Check Date: 03/15/2019 Check Seq: 1 1 Check #: 2019129 Net Check: 3,234.36 E											
	GROSS:	4,065.98	4,065.98	0.00	4,512.40	4,512.40	4,564.58	4,564.58	4,564.58	4,564.58		
	4,564.58 EMPLOYEE:	(337.58)	(148.84)	0.00	(279.77)	(65.43)	(446.42)				(52.18)	0.00
	EMPLOYER:				279.77	65.43	450.88	0.00	0.00	0.00	1,657.18	0.00
	Extra Duty	Health	Pre-Tax Dental	RETIREMENT	Salary							
	1,064.58	0.00	(52.18)	(446.42)	3,500.00							
	0.00	1,657.18	0.00	450.88	0.00							

Payroll Register - Itemized

Employee Sort - Include Subtotal; Payroll Type Extra, Pay Off Contracts, Regular, Void;
Processing Month 03/2019

	Gross	FIT	SIT	LIT	Soc Sec	Medicare	Ret	FUTA	SUTA	Work Comp	Ded	Add PIK
Checking Account ID: 1												
Schnitzler Craig SCHNCRAI												
Check Date: 03/15/2019 Check Seq: 1 1 Check #: 2019138 Net Check: 4,276.18 E												
	GROSS:	5,421.17	5,421.17	0.00	6,014.49	6,014.49	6,066.67	6,066.67	6,066.67	6,066.67		
	6,066.67 EMPLOYEE:	(458.21)	(226.67)	0.00	(372.90)	(87.21)	(593.32)				(52.18)	0.00
	EMPLOYER:				372.90	87.21	599.25	0.00	0.00	0.00	1,657.18	0.00
	Extra Duty	Health	Pre-Tax Dental		RETIREMENT		Salary					
	1,225.00	0.00	(52.18)		(593.32)		4,841.67					
	0.00	1,657.18	0.00		599.25		0.00					
SCHNCRAI	Schnitzler, Craig											4,276.18
	GROSS:	5,421.17	5,421.17	0.00	6,014.49	6,014.49	6,066.67	6,066.67	6,066.67	6,066.67		
	6,066.67 EMPLOYEE:	(458.21)	(226.67)	0.00	(372.90)	(87.21)	(593.32)				(52.18)	0.00
	EMPLOYER:				372.90	87.21	599.25	0.00	0.00	0.00	1,657.18	0.00
Schwenka Linda SCHWLIND												
Check Date: 03/15/2019 Check Seq: 1 1 Check #: 2019139 Net Check: 3,606.51 E												
	GROSS:	4,575.04	4,575.04	0.00	5,074.40	5,074.40	5,105.91	5,105.91	5,105.91	5,105.91		
	5,105.91 EMPLOYEE:	(398.67)	(181.67)	0.00	(314.61)	(73.58)	(499.36)				(31.51)	0.00
	EMPLOYER:				314.61	73.58	504.35	0.00	0.00	0.00	1,241.49	0.00
	Extra Duty	Health	Pre-Tax Dental		RETIREMENT		Salary					
	15.00	0.00	(31.51)		(499.36)		5,090.91					
	0.00	1,241.49	0.00		504.35		0.00					
SCHWLIND	Schwenka, Linda											3,606.51
	GROSS:	4,575.04	4,575.04	0.00	5,074.40	5,074.40	5,105.91	5,105.91	5,105.91	5,105.91		
	5,105.91 EMPLOYEE:	(398.67)	(181.67)	0.00	(314.61)	(73.58)	(499.36)				(31.51)	0.00
	EMPLOYER:				314.61	73.58	504.35	0.00	0.00	0.00	1,241.49	0.00
Simmons Randall SIMMRAND												
Check Date: 03/15/2019 Check Seq: 1 1 Check #: 30580 Net Check: 911.39												
	GROSS:	1,010.46	1,010.46	0.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00		
	1,120.00 EMPLOYEE:	(2.71)	(10.68)	0.00	(69.44)	(16.24)	(109.54)				0.00	0.00
	EMPLOYER:				69.44	16.24	110.63	0.00	0.00	0.00	100.00	0.00
	Bus Driver	RETIREMENT	TSAHartford No									
	1,120.00	(109.54)	0.00									
	0.00	110.63	100.00									
SIMMRAND	Simmons, Randall											911.39
	GROSS:	1,010.46	1,010.46	0.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00		
	1,120.00 EMPLOYEE:	(2.71)	(10.68)	0.00	(69.44)	(16.24)	(109.54)				0.00	0.00
	EMPLOYER:				69.44	16.24	110.63	0.00	0.00	0.00	100.00	0.00
Spencer Kimberly SPENCER												
Check Date: 03/15/2019 Check Seq: 1 1 Check #: 2019140 Net Check: 879.27 E												
	GROSS:	961.81	961.81	0.00	1,066.07	1,066.07	1,066.07	1,066.07	1,066.07	1,066.07		
	1,066.07 EMPLOYEE:	0.00	(0.98)	0.00	(66.10)	(15.46)	(104.26)				0.00	0.00
	EMPLOYER:				66.10	15.46	105.30	0.00	0.00	0.00	109.09	0.00
	Hourly	RETIREMENT	TSAHartford No									
	1,066.07	(104.26)	0.00									
	0.00	105.30	109.09									
SPENCER	Spencer, Kimberly											879.27
	GROSS:	961.81	961.81	0.00	1,066.07	1,066.07	1,066.07	1,066.07	1,066.07	1,066.07		
	1,066.07 EMPLOYEE:	0.00	(0.98)	0.00	(66.10)	(15.46)	(104.26)				0.00	0.00
	EMPLOYER:				66.10	15.46	105.30	0.00	0.00	0.00	109.09	0.00
Steiner Gary STEIGARY												
Check Date: 03/15/2019 Check Seq: 1 1 Check #: 2019099 Net Check: 1,714.16 D												
	GROSS:	2,178.42	2,178.42	0.00	2,414.56	2,414.56	2,414.56	2,414.56	2,414.56	2,414.56		
	2,414.56 EMPLOYEE:	(207.24)	(72.31)	0.00	(149.70)	(35.01)	(236.14)				0.00	0.00
	EMPLOYER:				149.70	35.01	238.51	0.00	0.00	0.00	606.20	0.00
	Health	Hourly	Overtime		RETIREMENT							
	0.00	2,286.83	127.73		(236.14)							
	606.20	0.00	0.00		238.51							

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
Checking Account ID: 1												
Substitute	240.00											
	0.00											
YOUNTARA Young, Tara												221.64
GROSS:	240.00	240.00	0.00	240.00	240.00	0.00	240.00	240.00	240.00	240.00		
240.00 EMPLOYEE:	0.00	0.00	0.00	(14.88)	(3.48)	0.00					0.00	0.00
EMPLOYER:				14.88	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:				Female: 35	Male: 17		Total: 52			Net:		117,978.99
	GROSS	EMPLOYEE	EMPLOYER				GROSS	EMPLOYEE	EMPLOYER			
Wages	173,172.08						Retirement 169,128.31	(16,540.75)	16,706.14			
FIT	151,448.83	(12,030.28)					FUTA 173,111.48		0.00			
SIT	151,448.83	(5,436.80)					SUTA 173,111.48		0.00			
LIT	0.00	0.00					Work Comp 173,111.48		0.00			
Social Security	170,164.58	(10,550.22)	10,550.22				Deduction	(8,167.63)	40,454.90			
Medicare	170,164.58	(2,467.41)	2,467.41				Add/PIK	0.00	0.00			

Payroll Register - Itemized

Employee Sort - Include Subtotal; Payroll Type Extra, Pay Off Contracts, Regular, Void;
Processing Month 03/2019

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
Checking Account ID: 6												
Jensby Stacey JENSBY												
	Check Date: 03/15/2019 Check Seq: 1 1 Check #: 2019008 Net Check: 678.84 D											
	GROSS:	745.53	745.53	0.00	826.35	826.35	826.35	826.35	826.35	826.35		
826.35	EMPLOYEE:	0.00	(3.48)	0.00	(51.23)	(11.98)	(80.82)				0.00	0.00
	EMPLOYER:				51.23	11.98	81.63	0.00	0.00	0.00	0.00	0.00
	Hourly	RETIREMENT										
826.35		(80.82)										
0.00		81.63										
JENSBY	Jensby, Stacey											678.84
	GROSS:	745.53	745.53	0.00	826.35	826.35	826.35	826.35	826.35	826.35		
826.35	EMPLOYEE:	0.00	(3.48)	0.00	(51.23)	(11.98)	(80.82)				0.00	0.00
	EMPLOYER:				51.23	11.98	81.63	0.00	0.00	0.00	0.00	0.00
Checking Account ID: 6												
Nienhueser Amy NIENAMY												
	Check Date: 03/15/2019 Check Seq: 1 1 Check #: 5958 Net Check: 597.15											
	GROSS:	1,848.54	1,848.54	0.00	2,048.93	2,048.93	2,048.93	2,048.93	2,048.93	2,048.93		
2,048.93	EMPLOYEE:	(16.52)	(27.15)	0.00	(127.03)	(29.71)	(200.39)				(1,050.98)	0.00
	EMPLOYER:				127.03	29.71	202.39	0.00	0.00	0.00	606.20	0.00
	Health	Hourly										
(1,050.98)		1,962.58										
606.20		0.00										
	Overtime	86.35										
	RETIREMENT	(200.39)										
		202.39										
NIENAMY	Nienhueser, Amy											597.15
	GROSS:	1,848.54	1,848.54	0.00	2,048.93	2,048.93	2,048.93	2,048.93	2,048.93	2,048.93		
2,048.93	EMPLOYEE:	(16.52)	(27.15)	0.00	(127.03)	(29.71)	(200.39)				(1,050.98)	0.00
	EMPLOYER:				127.03	29.71	202.39	0.00	0.00	0.00	606.20	0.00
Checking Account ID: 6												
Nixon Beverly NIXOBEVE												
	Check Date: 03/15/2019 Check Seq: 1 1 Check #: 2019009 Net Check: 291.76 E											
	GROSS:	362.50	362.50	0.00	401.80	401.80	401.80	401.80	401.80	401.80		
401.80	EMPLOYEE:	(20.00)	(20.00)	0.00	(24.91)	(5.83)	(39.30)				0.00	0.00
	EMPLOYER:				24.91	5.83	39.69	0.00	0.00	0.00	0.00	0.00
	Hourly	RETIREMENT										
401.80		(39.30)										
0.00		39.69										
NIXOBEVE	Nixon, Beverly											291.76
	GROSS:	362.50	362.50	0.00	401.80	401.80	401.80	401.80	401.80	401.80		
401.80	EMPLOYEE:	(20.00)	(20.00)	0.00	(24.91)	(5.83)	(39.30)				0.00	0.00
	EMPLOYER:				24.91	5.83	39.69	0.00	0.00	0.00	0.00	0.00
Checking Account ID: 6												
Pavelka Sue PAVESUE												
	Check Date: 03/15/2019 Check Seq: 1 1 Check #: 2019010 Net Check: 601.50 E											
	GROSS:	658.89	658.89	0.00	730.31	730.31	730.31	730.31	730.31	730.31		
730.31	EMPLOYEE:	0.00	(1.52)	0.00	(45.28)	(10.59)	(71.42)				0.00	0.00
	EMPLOYER:				45.28	10.59	72.14	0.00	0.00	0.00	0.00	0.00
	Hourly	RETIREMENT										
730.31		(71.42)										
0.00		72.14										
PAVESUE	Pavelka, Sue											601.50
	GROSS:	658.89	658.89	0.00	730.31	730.31	730.31	730.31	730.31	730.31		
730.31	EMPLOYEE:	0.00	(1.52)	0.00	(45.28)	(10.59)	(71.42)				0.00	0.00
	EMPLOYER:				45.28	10.59	72.14	0.00	0.00	0.00	0.00	0.00
Checking Account ID: 6												
Powell Mary POWELL												
	Check Date: 03/15/2019 Check Seq: 1 1 Check #: 2019011 Net Check: 983.59 E											
	GROSS:	1,102.67	1,102.67	0.00	1,222.20	1,222.20	1,222.20	1,222.20	1,222.20	1,222.20		
1,222.20	EMPLOYEE:	(11.93)	(13.65)	0.00	(75.78)	(17.72)	(119.53)				0.00	0.00
	EMPLOYER:				75.78	17.72	120.73	0.00	0.00	0.00	0.00	0.00
	Hourly	RETIREMENT										
1,222.20		(119.53)										
0.00		120.73										

Payroll Register - Itemized
Employee Sort - Include Subtotal; Payroll Type Extra, Pay Off Contracts, Regular, Void;
Processing Month 03/2019

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
Checking Account ID: 6												
POWELL	Powell, Mary											983.59
	GROSS:	1,102.67	1,102.67	0.00	1,222.20	1,222.20	1,222.20	1,222.20	1,222.20	1,222.20		
1,222.20	EMPLOYEE:	(11.93)	(13.65)	0.00	(75.78)	(17.72)	(119.53)				0.00	0.00
	EMPLOYER:				75.78	17.72	120.73	0.00	0.00	0.00	0.00	0.00
Total:				Female: 5	Male: 0	Total: 5			Net:			3,152.84
	GROSS	EMPLOYEE	EMPLOYER				GROSS	EMPLOYEE	EMPLOYER			
Wages	5,229.59						Retirement	5,229.59	(511.46)			516.58
FIT	4,718.13	(48.45)					FUTA	5,229.59				0.00
SIT	4,718.13	(65.80)					SUTA	5,229.59				0.00
LIT	0.00	0.00					Work Comp	5,229.59				0.00
Social Security	5,229.59	(324.23)		324.23			Deduction		(1,050.98)			606.20
Medicare	5,229.59	(75.83)		75.83			Add/PIK		0.00			0.00

Payroll Register - Itemized
Employee Sort - Include Subtotal; Payroll Type Extra, Pay Off Contracts, Regular, Void;
Processing Month 03/2019

<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
Total:				Female: 40		Male: 17	Total: 57			Net:	121,131.83
	GROSS	EMPLOYEE	EMPLOYER				GROSS	EMPLOYEE	EMPLOYER		
Wages	178,401.67					Retirement	174,357.90	(17,052.21)			17,222.72
FIT	156,166.96	(12,078.73)				FUTA	178,341.07				0.00
SIT	156,166.96	(5,502.60)				SUTA	178,341.07				0.00
LIT	0.00	0.00				Work Comp	178,341.07				0.00
Social Security	175,394.17	(10,874.45)	10,874.45			Deduction			(9,218.61)		41,061.10
Medicare	175,394.17	(2,543.24)	2,543.24			Add/PIK			0.00		0.00

Description: State of NE	<u>Chart of Account Number</u>	01 3400	Comment: State Apportionment	<u>Detail Amount</u>	37,769.26	<u>Cash Account Number</u>	01 101	<u>Receivable Account Number</u>	
Receipt Number: 656									
Description: Adams Co. Bank	<u>Chart of Account Number</u>	01 1510	Comment: Investment Interest Feb. 2019	<u>Detail Amount</u>	1,202.19	<u>Cash Account Number</u>	01 101	<u>Receivable Account Number</u>	

Amount: 1,202.19

Receipt Date: 02/28/2019

Receipt Key: 656

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	284,073.63	01 101	284,073.63	
Subtotal Expense				
Subtotal General Ledger				
Total:	284,073.63		284,073.63	

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Fund Number 06; Processing Month 02/2019

Receipt Number: 634 Description: Amy Nienhueser **Chart of Account Number** 06 1510 **Received From:** Health Ins. **Detail Amount** 1,050.98 **Cash Account Number** 06 101 **Receipt Date:** 02/18/2019 **Receipt Key:** 634 **Amount:** 1,050.98

Receipt Number: 652 Description: Lunch Payment **Chart of Account Number** 06 3000 **Received From:** STATEOFNE State of NE **Detail Amount** 2,892.00 **Cash Account Number** 06 101 **Receipt Date:** 02/21/2019 **Receipt Key:** 652 **Amount:** 4,646.49

Receipt Number: 653 Description: Breakfast / Lunch Reimbursement **Chart of Account Number** 06 3000 **Received From:** STATEOFNE State of NE **Detail Amount** 573.82 **Cash Account Number** 06 101 **Receipt Date:** 02/25/2019 **Receipt Key:** 653 **Amount:** 844.08

Receipt Number: 654 Description: Adams Co. Bank Interest **Chart of Account Number** 06 1510 **Received From:** Feb. Interest **Detail Amount** 433.43 **Cash Account Number** 06 101 **Receipt Date:** 02/28/2019 **Receipt Key:** 654 **Amount:** 32.83

Receipt Number: 655 Description: Reimb. for meals **Chart of Account Number** 06 3000 **Received From:** STATEOFNE State of NE **Detail Amount** 191.46 **Cash Account Number** 06 101 **Receipt Date:** 02/25/2019 **Receipt Key:** 655 **Amount:** 844.08

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	6,574.38	
Subtotal Expense		
Subtotal General Ledger		
Total:	<u>6,574.38</u>	

<u>Cash Accounts</u>	<u>Receivable Accounts</u>
06 101	
Total:	<u>6,574.38</u>

05 1710 4724	Chrome Bk Fees	950.00	05 101	02/07/2019	614	500.00
Receipt Number: 614	Received From:	Uden 300 & South 200		Receipt Date:	Receipt Key:	Amount:
Description: Mrs. Mousel						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>		
05 1710 7274	Uden	300.00	05 101			
05 1710 7274	South	200.00	05 101			
Receipt Number: 615	Received From:	Fruit Sales / Donation		02/08/2019	615	200.00
Description: Cindy Olsen				Receipt Date:	Receipt Key:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>		
05 1710 2021	Soph. Fruit Sales	200.00	05 101			
Receipt Number: 616	Received From:	Class Dues 2018-19		02/06/2019	616	20.00
Description: Blake Hoelting				Receipt Date:	Receipt Key:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>		
05 1710 2023	Blake H. Class Dues	20.00	05 101			
Receipt Number: 617	Received From:	Proj. DC Final Payment		01/17/2019	617	42.00
Description: Johanna Ricks				Receipt Date:	Receipt Key:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>		
05 1710 3020	Johanna R	42.00	05 101			
Receipt Number: 618	Received From:	Kenesaw Market Scrip		01/31/2019	618	1,000.00
Description: Tami Belz				Receipt Date:	Receipt Key:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>		
05 1710 7274	Belz Scrip	1,000.00	05 101			
Receipt Number: 619	Received From:	Class Dues 2018-19		01/15/2019	619	20.00
Description: Nicholas Kuehn				Receipt Date:	Receipt Key:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>		
05 1710 2023	Nick K.	20.00	05 101			
Receipt Number: 620	Received From:	Proj. DC Final Payment		01/17/2019	620	97.77
Description: Hope Coultts				Receipt Date:	Receipt Key:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>		
05 1710 3020	Hope C	97.77	05 101			
Receipt Number: 621	Received From:	Uden 725, Schuster 900 (400 Kenesaw Mrkt)		01/16/2019	621	1,625.00
Description: Mrs. Mousal (JAN D)				Receipt Date:	Receipt Key:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>		
05 1710 7274	Uden	725.00	05 101			
05 1710 7274	Schuster	500.00	05 101			
05 1710 7274	Schuster(Mrkt)	400.00	05 101			
Receipt Number: 622	Received From:	Proj. DC Final Payment		01/16/2019	622	38.09
Description: Jesse Eddy - White				Receipt Date:	Receipt Key:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>		
05 1710 3020	Eddy - White	38.09	05 101			
Receipt Number: 623	Received From:	Proj. DC Final Payment		01/16/2019	623	62.54
Description: Dalton Smith				Receipt Date:	Receipt Key:	Amount:

Cash Receipt Listing - Detail
Posted; Entries to Include Entries with Amounts; Fund Number 05; Processing Month
02/2019

<u>Chart of Account Number</u> 05 1710 3020	<u>Detail Description</u> Dalton S.	<u>Detail Amount</u> 62.54	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Amount:</u> 45.35
Receipt Number: 624 Description: Elisha Reiners	Received From:		Receipt Date: 01/16/2019	Receipt Key: 624	
<u>Chart of Account Number</u> 05 1710 3020	<u>Detail Description</u> Elisha R.	<u>Detail Amount</u> 45.35	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Amount:</u> 91.64
Receipt Number: 625 Description: Wyatt Hansen	Received From:		Receipt Date: 01/16/2019	Receipt Key: 625	
<u>Chart of Account Number</u> 05 1710 3020	<u>Detail Description</u> Wyatt H.	<u>Detail Amount</u> 91.64	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Amount:</u> 2,555.00
Receipt Number: 626 Description: Mrs. Mousel	Received From:		Receipt Date: 01/28/2019	Receipt Key: 626	
<u>Chart of Account Number</u> 05 1710 7274	<u>Detail Description</u> Joackman	<u>Detail Amount</u> 325.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Amount:</u> 344.00
<u>Chart of Account Number</u> 05 1710 7274	<u>Detail Description</u> Uden J.	<u>Detail Amount</u> 580.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	
<u>Chart of Account Number</u> 05 1710 7274	<u>Detail Description</u> Pulver P	<u>Detail Amount</u> 1,000.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	
<u>Chart of Account Number</u> 05 1710 7274	<u>Detail Description</u> Schuster	<u>Detail Amount</u> 550.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	
<u>Chart of Account Number</u> 05 1710 7274	<u>Detail Description</u> Cash	<u>Detail Amount</u> 100.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	
Receipt Number: 627 Description: One Act	Received From:		Receipt Date: 02/12/2019	Receipt Key: 627	
<u>Chart of Account Number</u> 05 1710 1510	<u>Detail Description</u> T-Shirts	<u>Detail Amount</u> 344.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Amount:</u> 453.00
Receipt Number: 628 Description: Skills USA	Received From:		Receipt Date: 02/12/2019	Receipt Key: 628	
<u>Chart of Account Number</u> 05 1710 7545	<u>Detail Description</u> Fees	<u>Detail Amount</u> 453.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Amount:</u> 2,750.00
Receipt Number: 629 Description: Coca Cola - Chesterman	Received From:		Receipt Date: 02/12/2019	Receipt Key: 629	
<u>Chart of Account Number</u> 05 1710 3030	<u>Detail Description</u> Coke 2nd Payment	<u>Detail Amount</u> 2,750.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Amount:</u> 1,425.00
Receipt Number: 630 Description: Mrs. Mousal	Received From:		Receipt Date: 02/12/2019	Receipt Key: 630	
<u>Chart of Account Number</u> 05 1710 7274	<u>Detail Description</u> Eddy	<u>Detail Amount</u> 450.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	
<u>Chart of Account Number</u> 05 1710 7274	<u>Detail Description</u> Schuster	<u>Detail Amount</u> 450.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	
<u>Chart of Account Number</u> 05 1710 7274	<u>Detail Description</u> Jackman	<u>Detail Amount</u> 325.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	
<u>Chart of Account Number</u> 05 1710 7274	<u>Detail Description</u> Connell	<u>Detail Amount</u> 200.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	
Receipt Number: 631 Description: Concessions	Received From:		Receipt Date: 02/12/2019	Receipt Key: 631	<u>Amount:</u> 3.00
<u>Chart of Account Number</u> 05 1710 2662	<u>Detail Description</u> Concessions	<u>Detail Amount</u> 3.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Amount:</u> 50.00
Receipt Number: 632	Received From:		Receipt Date: 02/12/2019	Receipt Key: 632	

Cash Receipt Listing - Detail
Posted; Entries to Include Entries with Amounts; Fund Number 05; Processing Month 02/2019

05 1710 3030 Interest Feb. 76.71 05 101

<u>Summary Totals</u>		<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Account Type		05 101	
Subtotal Revenue	16,933.75	16,933.75	
Subtotal Expense			16,933.75
Subtotal General Ledger			
Total:	<u>16,933.75</u>		<u>16,933.75</u>

03/08/2019 03:06 PM

Unposted; Batch Description March 2019 AP

User ID: DJK

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
AC Supply	425812	Shop CO2 Cartridges 100	58.98
Total AC Supply			58.98
Ask Supply Co.	20089	Floor Pads/Urinal Screens/Tags	254.27
Ask Supply Co.	20100	Dust Mop Frame	37.72
Total Ask Supply Co.			291.99
Bcn Telecom, Inc.	22685053	Long Distance Calling	130.52
Total Bcn Telecom, Inc.			130.52
Beye, Jenyfer	Interpreter	Interpreter and Mileage	74.54
Total Beye, Jenyfer			74.54
Black Hills Energy	7045439114 022819	Natural Gas Service	2,800.26
Total Black Hills Energy			2,800.26
Canon Solutions America, Inc.	146260117	Copy Paper 20 Cases	630.00
Canon Solutions America, Inc.	4028341519	Copier Ricks Office	25.48
Canon Solutions America, Inc.	4028345413	Copier Fax	21.81
Canon Solutions America, Inc.	4028422587	Copier Library / Business Room	78.56
Canon Solutions America, Inc.	4028532535	Copier Lounge	208.73
Canon Solutions America, Inc.	4028621996	Copier Fax	22.39
Total Canon Solutions America, Inc.			986.97
Carey'S Pest Control, Inc.	Feb. Pest Control	Pest Control	130.00
Total Carey'S Pest Control, Inc.			130.00
Cash-Wa Distributing Co.	11879822	Cleaning supplies	515.52
Cash-Wa Distributing Co.	11899619	Paper Towels	228.42
Cash-Wa Distributing Co.	Credit 11899619	Credit Short one box of Paper Towels	(38.07)
Total Cash-Wa Distributing Co.			705.87
Cenex Fleetcard	172424CL	Vehicle Fuel	1,735.83
Total Cenex Fleetcard			1,735.83
Central Nebraska Rehabilitation Services	8680	OT / PT	2,774.60
Total Central Nebraska Rehabilitation Services			2,774.60
Dana F. Cole & Company, Llp	Cafeteria Plan Jan/F	Plan Fee Jan. and Feb.	133.90
Total Dana F. Cole & Company, Llp			133.90
Das State Accounting - Central Finance	1151239	Distance Learning	229.49
Total Das State Accounting - Central Finance			229.49
Deluxe	02044448347	Activity Checks and GF Deposit Books	375.24
Total Deluxe			375.24
Educational Service Unit #9	29421	Quiz Bowls Feb. 5-7 75.00 Ea.	225.00
Educational Service Unit #9	January Services	January 2019 3-4, +5 and 0-3 yr olds	12,973.30
Total Educational Service Unit #9			13,198.30
Electronic Systems, Inc.	29347/29353	Repair Smoke Detector / Alarm Panel	330.00

Board Report - Board

Unposted; Batch Description March 2019 AP

Invoice Number

Description

Amount

Vendor Name	Invoice Number	Description	Amount
Total Electronic Systems, Inc.			330.00
Fill-N-Chill	009863	Tractor Fuel	20.77
Fill-N-Chill	009864	Van Fuel	27.55
Total Fill-N-Chill			48.32
Flinn Scientific, Inc.	2317780	Spectroscope 12 ea.	142.95
Total Flinn Scientific, Inc.			142.95
Glenwood Telephone	10587433	Bookkeeper Backup	5.95
Total Glenwood Telephone			5.95
Hi-Line Motors	12209	Bus 11 Oil Change / Repair	501.35
Hi-Line Motors	12210	Bus 05 Oil Change Service	195.49
Hi-Line Motors	12218	Wiper Blades 2 Vehicles	29.80
Total Hi-Line Motors			726.64
Hobart Service	XB32207	Repair Dishwasher	342.37
Total Hobart Service			342.37
J W Pepper	03601534	Sheet Music	45.98
Total J W Pepper			45.98
Johnson Controls, Inc - 0N45	20760508	Inspect Extinguishers / Hood Range	650.00
Total Johnson Controls, Inc - 0N45			650.00
Kenesaw Motor Co.	54873	Inspection F150 Pickup	100.00
Kenesaw Motor Co.	54874	Inspection Excursion	100.00
Kenesaw Motor Co.	54875	Inspection of Van	100.00
Kenesaw Motor Co.	54900	Inspection of Micro Bus	100.00
Total Kenesaw Motor Co.			400.00
Marzano Research	100037009	Leadership Workshop Lincoln	3,234.00
Marzano Research	M203129	PARA Leadership Workshop	539.00
Total Marzano Research			3,773.00
Masters, Rick	Meals 022619	Hampton Math Visit Staff Meals	47.28
Total Masters, Rick			47.28
Matheson Tri-Gas Inc.	51421104	Tank Rental	45.72
Total Matheson Tri-Gas Inc.			45.72
Menards - Hastings	71580	Supplies	50.58
Menards - Hastings	73435	Glue Spreader / Adhesive	28.66
Menards - Hastings	74180	Drain Cleaner / Wiper Blades Vehicles	56.02
Total Menards - Hastings			135.26
Mlmh Clinical Lab Services	3100425935	Bus Driver DOT Drug Screen B.S.	25.00
Total Mlmh Clinical Lab Services			25.00
Ne Asso Of School Boards	03034-R0S8S0	Debby Krontz State Convension	90.00
Ne Asso Of School Boards	Board Ann. Membershi	School Board Membership 4/2019 - 3/2020	3,302.00

03/08/2019 03:06 PM

Unposted; Batch Description March 2019 AP

User ID: DJK

Vendor Name	Invoice Number	Description	Amount
Total Ne Asso Of School Boards			3,392.00
Ne Dol/Boiler Inspection Program	112550	Boiler Inspection 2019	120.00
Total Ne Dol/Boiler Inspection Program			120.00
Omaha World Harold	11153-190203	Employment Ad - Spanish Teacher	449.00
Total Omaha World Harold			449.00
Perry, Guthery, Haase, & Gessford, Pc Llo	3639.00000 220	Emails Superintendent Contract	600.00
Total Perry, Guthery, Haase, & Gessford, Pc Llo			600.00
Southern Power District	11312001 022819	Electrical Service BLDG and Sign	3,527.61
Total Southern Power District			3,527.61
Stade, Ted	042659	Snow Removal Parking Lot 1/2 Hr	60.00
Stade, Ted	042664	Snow Removal Parking Lot 3/4 Hr	90.00
Stade, Ted	042667	Snow Removal Parking Lot 1 Hr	120.00
Stade, Ted	042669	Snow Removal Parking Lot 2 Hr	240.00
Stade, Ted	042678	Snow Removal Parking Lot 1hr, 50 Min.	220.00
Total Stade, Ted			730.00
Synchrony Bank/Amazon	11234308171669824	6 Books	52.47
Synchrony Bank/Amazon	11242482824590623	City of Glass Book	9.79
Synchrony Bank/Amazon	11260983540578668	10 Library Books	113.86
Synchrony Bank/Amazon	11305090389964227	Science Tools	44.63
Synchrony Bank/Amazon	11314694662250601	Thrift Drain Cleaner 2	75.90
Synchrony Bank/Amazon	11322878501713002	Key Tag Hooks	18.95
Synchrony Bank/Amazon	11335637939817044	Plastic Door Knob Hangers	25.98
Synchrony Bank/Amazon	11339935526585063	The Odyssey - SPED High School	10.98
Synchrony Bank/Amazon	11355560332660263	Microscope Slides	26.16
Synchrony Bank/Amazon	11362206811879467	Key Tag Hooks	62.07
Synchrony Bank/Amazon	11364107815293067	Plastic Door Hangers	59.97
Synchrony Bank/Amazon	11367035976622608	Powertec Sanding Belts	28.22
Synchrony Bank/Amazon	11375212283953822	SawStop	99.00
Synchrony Bank/Amazon	11387706123709867	The Odyssey - SPED High School	4.96
Synchrony Bank/Amazon	11387892045449869	Masking Tape	63.88
Synchrony Bank/Amazon	11389679675771464	The Odyssey - SPED High School	5.19
Synchrony Bank/Amazon	11390322100873828	Labels for Door Hangers	16.58
Synchrony Bank/Amazon	11394854764621056	Abrasive Pads - Shop	34.00
Synchrony Bank/Amazon	P9320013EHMF7RD2	Amazon Music	9.99
Total Synchrony Bank/Amazon			762.58
Time Management Systems	215834	Training for Time Management	500.00
Total Time Management Systems			500.00
Trane U.S. Inc.	139414	Quarterly Contract	1,534.00
Total Trane U.S. Inc.			1,534.00
Us Bank	****175170	LJS - Newspaper	9.99
Us Bank	****197189	Adobe DK	15.81
Us Bank	****285061	Adobe CR	15.81
Us Bank	****378423	Computer Cabels	27.00
Us Bank	****680329	Speech Material	24.99
Us Bank	****738302	Computer for Newsletter	1,283.75

03/08/2019 03:06 PM

Unposted; Batch Description March 2019 AP

User ID: DJK

Vendor Name	Invoice Number	Description	Amount
Us Bank	5236636626	Microsoft Office for New Comp. Business	105.49
Total Us Bank			<u>1,482.84</u>
Village Of Kenesaw	1316001 021519	Garbage / Sewer / Water	661.17
Total Village Of Kenesaw			<u>661.17</u>
W.G. Pauley Lumber Co.	83789	Ceiling Tiles ordered in Oct.	921.60
Total W.G. Pauley Lumber Co.			<u>921.60</u>
Waldinger Corp.	6067804-1	Ice Machine Repair/New Gasket on Milk Ca	772.82
Total Waldinger Corp.			<u>772.82</u>
Windstream	090461646 0219	Local Calling	221.05
Total Windstream			<u>221.05</u>
Windstream	090977375 0219	E Rate	182.00
Total Windstream			<u>182.00</u>
Zimmerman Printers & Lithographers	56989	March Newsletter	365.40
Total Zimmerman Printers & Lithographers			<u>365.40</u>
Fund Number 01			<u>46,567.03</u>
Checking Account ID 1			<u>46,567.03</u>
Checking Account ID 5	Fund Number 05	ACTIVITY FUND	
Cash-Wa Distributing Co.	11870763	Concessions	1,410.80
Total Cash-Wa Distributing Co.			<u>1,410.80</u>
Chesterman Company	10058943	Concessions	67.98
Chesterman Company	1005996	Concessions	1,152.80
Chesterman Company	10062152	Teachers Lounge Mach.	64.89
Chesterman Company	10065153	Cafeteria Drink Machine	49.82
Chesterman Company	660806	Concessions	361.79
Chesterman Company	670770	Concessions	209.45
Total Chesterman Company			<u>1,906.73</u>
Computer Hardware, Inc.	G111755	Replace top case laptop	145.00
Computer Hardware, Inc.	G11750	Replace Battery Laptop	99.00
Total Computer Hardware, Inc.			<u>244.00</u>
Einrem, Jack	Flowers	Students Father Passed away Freshman Cla	44.89
Total Einrem, Jack			<u>44.89</u>
Engelhardt, Molly	Funeral Flowers FBLA	Funeral Flowers Students Father FBLA	44.89
Engelhardt, Molly	Prom Supplies	Prom Supplies	8.54
Total Engelhardt, Molly			<u>53.43</u>
Hauff Mid-America Sports	46842	Football Pads SM / Varsity Back Plate	700.30
Total Hauff Mid-America Sports			<u>700.30</u>

03/08/2019 03:06 PM

Unposted; Batch Description March 2019 AP

User ID: DJK

Vendor Name	Invoice Number	Description	Amount
Kenesaw Market	NHS Conc.	Concessions HD Buns	9.45
Kenesaw Market	Staff Breakfast	Staff Breakfast OJ / Plates	11.71
Total Kenesaw Market			21.16
Krontz, Debby	Funeral Flowers	Newell Funeral Flowers	51.31
Total Krontz, Debby			51.31
Synchrony Bank/Amazon	11375832083003435	Prom Envelopes	29.98
Total Synchrony Bank/Amazon			29.98
Us Bank	****137491	Prizes for Staff Meeting	111.48
Us Bank	****453824	Prom Glasses	511.99
Total Us Bank			623.47
Verizon Wireless	9823630838	Mobile Broadband	90.02
Total Verizon Wireless			90.02
Zimmerman Printers & Lithographers	56451	One Act T Shirts	344.00
Zimmerman Printers & Lithographers	56736	Dance Camp T-Shirts	435.00
Zimmerman Printers & Lithographers	56836	Banners	120.00
Total Zimmerman Printers & Lithographers			899.00
Fund Number 05			6,075.09
Checking Account ID 5			6,075.09
Checking Account ID 6	Fund Number 06	NUTRITION FUND	
Auca Chicago Lockbox	1901364506	Linens	212.93
Total Auca Chicago Lockbox			212.93
Cash-Wa Distributing Co.	11863425	Food / Supplies	1,022.29
Cash-Wa Distributing Co.	11872438	Food	578.49
Cash-Wa Distributing Co.	11881466	Food / Supplies	1,181.82
Cash-Wa Distributing Co.	11890566	Supplies / Food	891.07
Total Cash-Wa Distributing Co.			3,673.67
Earthgrains Baking Co'S Inc	54333919418	Bread	75.95
Earthgrains Baking Co'S Inc	54333919477	Bread	75.95
Earthgrains Baking Co'S Inc	54333919611	Bread	55.75
Earthgrains Baking Co'S Inc	54333919684	Bread	53.52
Earthgrains Baking Co'S Inc	5433919282	Bread	72.15
Total Earthgrains Baking Co'S Inc			333.32
Hiland Dairy Foods Co. Llc	1112689	Milk	242.77
Hiland Dairy Foods Co. Llc	1112750	Milk	147.97
Hiland Dairy Foods Co. Llc	1112795	Milk	241.78
Hiland Dairy Foods Co. Llc	1112898	Milk	165.30
Hiland Dairy Foods Co. Llc	1112958	Milk	46.49
Hiland Dairy Foods Co. Llc	1113000	Milk	211.78
Hiland Dairy Foods Co. Llc	1113057	Milk	128.69
Total Hiland Dairy Foods Co. Llc			1,184.78
Kenesaw Market	Feb. ACCT 3215	Food / Supplies KITCHEN	1,333.71
Total Kenesaw Market			1,333.71

Kenesaw Public School - General Fund	Reimb for RET	Since Automation HL Owes GF for Retireme	5,315.55
Total Kenesaw Public School - General Fund			<u>5,315.55</u>

Powell, Mary	Riemb. for Lettuce	Food Kenesaw Mrkt Out of Lettuce	19.16
Total Powell, Mary			<u>19.16</u>

Uden, Shandra	Cheese for Kitchen	Cheese from Canceled Concessions	54.90
Total Uden, Shandra			<u>54.90</u>

US FOODS DBA The Thompson Co.	2124269	Food / Supplies	475.09
US FOODS DBA The Thompson Co.	2125855	Food / Supplies	433.57
US FOODS DBA The Thompson Co.	2127864	Food / Supplies	217.80
US FOODS DBA The Thompson Co.	2129989	Food / Supplies	413.00
Total US FOODS DBA The Thompson Co.			<u>1,539.46</u>

Fund Number 06			<u>13,667.48</u>
----------------	--	--	------------------

Checking Account ID 6			<u>13,667.48</u>
-----------------------	--	--	------------------

February 28, 2019

Adams County Bank
 401 N Smith Ave/ PO Box 149
 Kenesaw NE 68956

Kenesaw Public School
 PO Box 129
 Kenesaw NE 68956

Balances on File: \$ 3,570,305.68

Securities Pledged:	Cusip	Pledge Amt	Maturity	Callable
Sarpy Co NE SID #230	80376FBB9	\$ 45,000.00	10/15/22	10/15/17
Douglas Co Ne SID #482	25929YCW8	\$ 50,000.00	05/15/28	05/15/19
Douglas Co Ne SID #482	25929YCX6	\$ 60,000.00	05/15/29	05/15/19
Sarpy Co SID #183	80380FAV0	\$ 100,000.00	06/15/20	06/15/19
Sarpy Co Ne SID #257	80378TDH2	\$ 60,000.00	04/15/24	04/15/19
Sarpy Co Ne SID #246	80378KAX9	\$ 105,000.00	01/15/21	01/15/20
Sarpy Co Ne SID #246	80378KBG5	\$ 50,000.00	01/15/30	01/15/20
Douglas Co Ne SID #504	25930BCX3	\$ 90,000.00	07/15/29	07/15/19
Sarpy Co Ne SID #238	80378BBC4	\$ 100,000.00	12/01/25	12/01/19
Douglas Co Ne SID #206	25931KAV8	\$ 50,000.00	05/15/23	05/15/20
Douglas Co Ne SID #427	259292BX7	\$ 100,000.00	06/01/29	06/01/20
Douglas Co Ne SID #206	25931KAU0	\$ 55,000.00	05/15/22	05/15/20
Douglas Co Ne SID #523	25934FBC7	\$ 120,000.00	02/01/30	02/01/20
Douglas Co Ne SID #489	25934HBV1	\$ 65,000.00	11/01/28	11/01/19
Sarpy Co Ne SID #238	80378BBB6	\$ 120,000.00	12/01/24	12/01/19
Sarpy Co Ne SID #238	80378BBG5	\$ 145,000.00	12/01/29	12/01/19
Sarpy Co Ne SID #190	80377XCC6	\$ 90,000.00	08/15/31	02/15/21
Douglas Co NE SID #484	259290DM3	\$ 75,000.00	04/15/28	04/15/18
Douglas Co Ne SID #504	25930BCQ8	\$ 85,000.00	07/15/22	07/15/19
Douglas Co Ne SID #431	25930JAU4	\$ 90,000.00	04/15/21	04/15/20
Douglas Co Ne SID #206	25931KAR7	\$ 85,000.00	05/15/19	05/15/19
Douglas Co Ne SID #206	25931KAS5	\$ 85,000.00	05/15/20	05/15/20
Sarpy Co Ne SID #180	803760EJ2	\$ 80,000.00	11/15/29	12/15/20
Sarpy Co Ne SID #257	80378TDL3	\$ 80,000.00	04/15/27	04/15/19
City of Hickman, Ne	428825ED1	\$ 100,000.00	12/15/22	02/22/22
Adams Co SD#18	006078AW9	\$ 495,000.00	12/01/28	10/29/15
SBAP 2007-20F 1	83162CRB1	\$ 152,333.13	06/01/27	06/01/27
Sarpy Co Ne SID #294	80375AAW6	\$ 200,000.00	05/15/22	11/15/37
Sarpy Co Ne SID #294	80375AAV8	\$ 180,000.00	05/15/22	11/15/36
City of Papillion	698856B59	\$ 200,000.00	12/22/21	12/15/36
Madison Co Ne Schl Dist 80	557356DK5	\$ 100,000.00	12/15/21	12/15/21
City of Savannah, MO Water & Sewer	805020DN1	\$ 145,000.00	12/01/19	12/01/19
Sarpy Co Ne SID #294	80375ABC9	\$ 105,000.00	09/15/37	03/15/23
Sarpy Co Ne SID #292	80380WCW9	\$ 110,000.00	02/15/36	02/15/23
Sarpy Co Ne SID #233	80376ECY1	\$ 75,000.00	08/15/27	02/15/22
Douglas Co SID #555	25932UAN3	\$ 30,000.00	05/15/29	05/15/19

Total Securities Pledged: 36 \$ 3,877,333.13

Market Value Pledged Securities: \$ 3,880,509.88

FDIC Insurance: \$ 250,000.00

Letters of Credit: \$ -

Difference \$ 560,204.20

Kenesaw Public School
Activity Account
Account #104-562
2018-2019

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
2/1/19	BEGINNING BALANCE				145,612.27
			15,819.06		
				(19,167.31)	
2/28/19	ACB - Interest		76.71		
			15,895.77	(19,167.31)	142,340.73
	Outstanding Checks (none)				4,091.26
					146,431.99
2/28/19	Bank Balance				142,340.73
	Diff				4,091.26
2/28/19	Reconciled Balance				142,340.73
	Fiscal Year to Date Totals		15,895.77	(19,167.31)	

Kenesaw Public School
Bond Fund
Account #163-907
2018-2019

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG	BALANCE
1/1/19	BEGINNING BALANCE					47,043.28
1/15/2019	Union Bank and Trust	1540		(524.00)		
1/1/19	Adams Co Treasurer		52,489.27			
1/11/19	Hall Co. Treasurer		153.17			
1/25/19	Kearney Co. Treasurer		4,627.49			
1/31/19	ACB - Interest		41.45			
			57,311.38	(524.00)		103,830.66
	Outstanding Checks (none)					103,830.66
1/31/19	Bank Balance					103,830.66
1/31/19	Reconciled Balance					0.00
	Fiscal Year to Date Totals		57,311.38	(524.00)		

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG	BALANCE
2/1/19	BEGINNING BALANCE					103,830.66
2/12/19	Adams Co Treasurer		20,096.79			
2/15/19	Hall Co. Treasurer		69.69			
2/18/19	Kearney Co. Treasurer		2,038.66			
2/28/19	ACB - Interest		62.95			
			22,268.09	0.00		126,098.75
	Outstanding Checks (none)					126,098.75
2/28/19	Bank Balance					126,098.75
2/28/19	Reconciled Balance					0.00
	Fiscal Year to Date Totals		79,579.47	(524.00)		

Kenesaw Public School
Bus / Depreciation Fund
Account #501-049
2018-2019

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
2/1/19	BEGINNING BALANCE				703,827.36
2/28/19	ACB - Interest		404.94		
			404.94	0.00	704,232.30
	Outstanding Checks (none)				0.00
2/28/19	Bank Balance				704,232.30
2/28/19	Reconciled Balance				
	Fiscal Year to Date Totals		404.94	0.00	

Kenesaw Public School
Hot Lunch Fund
Account #104-448
2018-2019

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
2/1/19	BEGINNING BALANCE				76,035.68
2/21/19	State of NE		4,646.49		
2/25/19	Nienhueser		1,050.98		
2/25/19	State of NE		844.08		
2/28/19	ACB - Interest		32.83		
			<u>6,574.38</u>		<u>82,610.06</u>
	Approved Claims			(17,450.01)	
	Total Expenditures			<u>(17,450.01)</u>	
	Ending Balance				<u>65,160.05</u>
	Outstanding Checks			5,315.55 Retire.	1,595.69
2/28/19	Ending Balance as of				66,755.74
2/28/19	Ending Bank Balance as of				65,160.05
	Difference				1,595.69
	Fiscal Year to Date Totals		<u>81,436.01</u>	<u>(101,872.39)</u>	

**Kenesaw Public School
Special Building Fund
Account #900-134**

2018-2019

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
1/1/19	BEGINNING BALANCE				299,061.83
1/11/19	Adams Co. Treasurer		96,549.72		
1/14/19	Hall Co. Treasurer		276.00		
1/23/19	Kearney Co. Treasurer		8,559.86		
1/14/19	Carmichael Construction	691		(212,448.86)	
1/14/19	Carmichael Construction	688		(148,127.75)	
1/14/19	CEI	689		(7,522.62)	
1/14/19	CMBA	690		(1,178.80)	
1/14/19	Loan from GF for PRE K		250,000.00		
1/15/19	ACB - Spec. Bldg CD		86.96		
1/31/19	ACB - Interest		224.33		
			355,696.87	(369,278.03)	285,480.67
	Outstanding Checks (none)				285,480.67
1/31/19	Bank Balance				285,480.67
1/31/19	Reconciled Balance				0.00
	Fiscal Year to Date Totals		516,837.12	(830,220.96)	

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
2/1/19	BEGINNING BALANCE				285,480.67
2/12/19	Adams Co. Treasurer		36,655.40		
2/15/19	Hall Co. Treasurer		129.01		
2/15/19	CMBA	692		(3,117.61)	
2/15/19	CMBA	693		(4,669.20)	
2/18/19	Kearney Co. Treasurer		3,258.90		
2/28/19	ACB - Interest		164.95		
			40,208.26	(7,786.81)	317,902.12
	Outstanding Checks (none)				317,902.12
2/28/19	Bank Balance				317,902.12
2/28/19	Reconciled Balance				0.00
	Fiscal Year to Date Totals		557,045.38	(838,007.77)	

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
2/1/2019	BEGINNING BALANCE				5,953.36
2/1/2019	USPS Feb. Newsletter	2682		(61.81)	
2/14/2019	Sutton Public School -Speech Boone Central Public School	2683		(208.00)	
2/25/2019	Boys BB	2684		(154.00)	
2/27/2019	USPS Mar Newsletter	2685		(62.25)	
2/28/2019	ACB - Interest		2.12		
			2.12	(486.06)	
					5,469.42
	Outstanding Checks (none)				424.25
					5,893.67
2/28/2019	Bank Balance				5,893.67
					0.00
2/28/2019	Reconciled Balance				
	Fiscal Year to Date Totals		2.12	(486.06)	

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
30586	03/08/2019				ACSUPPLY	AC Supply	58.98
30587	03/08/2019				ASK	Ask Supply Co.	291.99
30588	03/08/2019				BCN	Bcn Telecom, Inc.	130.52
30589	03/08/2019				BEYE	Jenyfher Beye	74.54
30590	03/08/2019				BLACKH	Black Hills Energy	2,800.26
30591	03/08/2019				CANON	Canon Solutions America, Inc.	986.97
30592	03/08/2019				CAREYS	Carey'S Pest Control, Inc.	130.00
30593	03/08/2019				CWD	Cash-Wa Distributing Co.	705.87
30594	03/08/2019				CENEX	Cenex Fleetcard	1,735.83
30595	03/08/2019				CNRS	Central Nebraska Rehabilitation Services	2,774.60
30596	03/08/2019				DANAFCOLE	Dana F. Cole & Company, Llp	133.90
30597	03/08/2019				DAS	Das State Accounting - Central Finance	229.49
30598	03/08/2019				DELUXE	Deluxe	375.24
30599	03/08/2019				ESU9	Educational Service Unit #9	13,198.30
30600	03/08/2019				ELECSYST	Electronic Systems, Inc.	330.00
30601	03/08/2019				FILLNCH	Fill-N-Chill	48.32
30602	03/08/2019				FLINN	Flinn Scientific, Inc.	142.95
30603	03/08/2019				GLENWOOD	Glenwood Telephone	5.95
30604	03/08/2019				HILINE	Hi-Line Motors	726.64
30605	03/08/2019				HOBART	Hobart Service	342.37
30606	03/08/2019				JWPEPPER	J W Pepper	45.98
30607	03/08/2019				JOHNCONT	Johnson Controls, Inc - 0N45	650.00
30608	03/08/2019				KENEMOTO	Kenesaw Motor Co.	400.00
30609	03/08/2019				MARZANORES	Marzano Research	3,773.00
30610	03/08/2019				MASTRICK	Rick Masters	47.28
30611	03/08/2019				LINWELD	Matheson Tri-Gas Inc.	45.72
30612	03/08/2019				MENARDHAS	Menards - Hastings	135.26
30613	03/08/2019				MLMH	Mlmh Clinical Lab Services	25.00
30614	03/08/2019				NASB787	Ne Asso Of School Boards	3,392.00
30615	03/08/2019				NEDOL	Ne Dol/Boiler Inspection Program	120.00
30616	03/08/2019				OWH	Omaha World Harold	449.00
30617	03/08/2019				PERRY	Perry, Guthery, Haase, & Gessford, Pc Llo	600.00
30618	03/08/2019				SPD	Southern Power District	3,527.61
30619	03/08/2019				STADE	Ted Stade	730.00
30620	03/08/2019				GEAMAZ	Synchrony Bank/Amazon	627.98
30621	03/08/2019				GEAMAZ	Synchrony Bank/Amazon	134.60
30622	03/08/2019				TMS	Time Management Systems	500.00
30623	03/08/2019				TRANE	Trane U.S. Inc.	1,534.00
30624	03/08/2019				USBANK	Us Bank	1,482.84
30625	03/08/2019				VILLAGE	Village Of Kenesaw	661.17
30626	03/08/2019				WGPAULEYLU	W.G. Pauley Lumber Co.	921.60
30627	03/08/2019				WALDINGER	Waldinger Corp.	772.82
30628	03/08/2019				WINDSTREAM	Windstream	221.05
30629	03/08/2019				WINDT1	Windstream	182.00
30630	03/08/2019				ZIMMERMAN	Zimmerman Printers & Lithographers	365.40
		Checking Account ID: 1		Void Total:		0.00	Total without Voids: 46,567.03

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
11259	03/08/2019				CWD	Cash-Wa Distributing Co.	1,410.80
11260	03/08/2019				COKE	Chesterman Company	1,906.73
11261	03/08/2019				COMPHARD	Computer Hardware, Inc.	244.00
11262	03/08/2019				EINRJACK	Jack Einrem	44.89
11263	03/08/2019				ENGEMOLL	Molly Engelhardt	53.43
11264	03/08/2019				HAUFF	Hauff Mid-America Sports	700.30
11265	03/08/2019				KENEMRKT	Kenesaw Market	21.16
11266	03/08/2019				KRONDEBB	Debby Krontz	51.31
11267	03/08/2019				GEAMAZ	Synchrony Bank/Amazon	29.98
11268	03/08/2019				USBANK	Us Bank	623.47

Check Register by Type

Unposted; Batch Description March 2019 AP Check

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>		
11269	03/08/2019				VERIZON	Verizon Wireless	90.02		
11270	03/08/2019				ZIMMERMAN	Zimmerman Printers & Lithographers	899.00		
Checking Account ID: 5						Void Total:	0.00	Total without Voids:	6,075.09

Payee Type: Vendor

Check Type: Check

Checking Account ID: 6

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>		
5961	03/08/2019				ARAMARK	Auca Chicago Lockbox	212.93		
5962	03/08/2019				CWD	Cash-Wa Distributing Co.	3,673.67		
5963	03/08/2019				EARTHG	Earthgrains Baking Co'S Inc	333.32		
5964	03/08/2019				HILAND	Hiland Dairy Foods Co. Llc	1,184.78		
5965	03/08/2019				KENEMRKT	Kenesaw Market	1,333.71		
5966	03/08/2019				KPSGF	Kenesaw Public School - General Fund	5,315.55		
5967	03/08/2019				POWEMARY	Mary Powell	19.16		
5968	03/08/2019				UDENSHAN	Shandra Uden	54.90		
5969	03/08/2019				THOMPCO	US FOODS DBA The Thompson Co.	1,539.46		
Checking Account ID: 6						Void Total:	0.00	Total without Voids:	13,667.48
Check Type Total:			Check	Void Total:			0.00	Total without Voids:	66,309.60
Payee Type Total:			Vendor	Void Total:			0.00	Total without Voids:	66,309.60
Grand Total:						Void Total:	0.00	Total without Voids:	66,309.60

Track Surface Recommendation

Fisher Tracks	Structural Spray	\$68,457
	Solvent based	
	Inside Rubber Strip	<u>\$ 4,680</u>
		\$73,137

The structural spray will prolong the life of the track for an estimated 10-12 years. A second coating can be applied at this time to prolong the track for another 8 years. With this said, we possibly could get up to 20 more years out of our existing track! The foundation is in very good shape at this time. $\$150,000/20$ years = \$7,500 per year.

Midwest Tennis & Track	Revolution Polytop	\$46,950
------------------------	--------------------	----------

The maintenance coating can be applied one time and will prolong the life of the track for another 7-9 years. Typically, they try to get 15 to 18 years out of a track system. We are on year 9 or 10 right now. $\$46,950/8$ years = \$5,869 per year

According to Sam Fisher, Fisher Tracks:

A new track system if asphalt is in good condition:

-1 ½ inches of new asphalt overlay	\$70,000 to \$80,000
-Black Mat – 8 lane track	\$105,000
- with Structural Spray	<u>\$47,000 to \$50,000</u>
Projected Cost for a New Track	\$175,000 to 222,000



Rick Masters <rmasters@kenesawschools.org>

Kenesaw Track Refurbishment

1 message

Sam Fisher <sfisher@fishertracks.com>
To: Rick Masters <rmasters@kenesawschools.org>

Thu, Feb 7, 2019 at 4:52 PM

Rick,

Please find attached a bid proposal for the structural spray surface for your track. I provided an add for the inside edge detail as well.

Based on my file, your polyurethane black mat was installed in 2008. A black mat is the cushion course of the completed system. The structural spray is the second and final phase of the competition surface system. Many schools in the Midwest start with the black mat (as you did) and add the structural spray at a later time. I wanted to emphasize such because I didn't want you to think that your track surface has been compromised because it did not have the structural spray initially.

Think of it much like carpet pad and carpet. The black mat is like the carpet pad or the cushion course and the structural spray is like the jute-backed carpet that takes the use and abuse and wear and tear. This is why I said on site, with the structural spray, I would certainly encourage you not to put plywood out across the track for your mowers and as well I would not put out the carpet that you have for the football players. Both of these tend to collect moisture underneath and can cause premature asphalt failure in the form of stripping. There also can be discoloration in the surface and I have even seen some tracks that have started to have a mold or moss growing in their track from the constant moisture.

There's really nothing wrong with either if they are picked up after use. Unfortunately, once the newness of the track wears off, these crossover items are left in place until spring when the coach picks such up for the first track practice.

As long as you are driving straight across the track, there's really no need for the protection. If you are driving through a great deal of mud or something and then proceeding across the track, yes some type of cover may be in order. Just like football cleats, etc. crossing over, you are really not going to show any degradation of the surface within the timeframe of the structural spray at a school of your size.

At a facility such as yours with natural grass on the inside, you will see a good 8 to 10 years out of this structural spray. At that time based on conditions, you may be looking at just an additional structural spray. The further north we go, the longer the track systems last; with many of the northern-tier states seeing well over 25 years from their polyurethane track system.

Please note that the structural spray (as proposed) is the polyurethane, solvent-based product that is intended to be applied over the polyurethane base mat that you already have. This gives you the performance characteristics for a competition track. The water-based polymers, acrylics, etc. will become very hard and brittle in short order, compromise the performance of the track and also can preclude you from any future applications. This is certainly the case at Broken Bow, for example, as well as West Holt High School in Atkinson, Nebraska. In both cases they are running on their track until they become problematic (which they now are) and will be replacing such.

Typically when track surfaces are installed, a layout is done delineating the first and last stripe. The rubber is placed so that there is 5 to 6 inches of rubber inside the first stripe and the same evenly on the outside. This means we typically install 29 to 29 feet 2 inches of rubber. Properly built, the base then extends another 6 inches beyond the edge of rubber for a total width of asphalt at 30 feet 2 inches. You certainly have the excess on the inside but not on the out. In lieu of doing that layout, there are a few companies that just put rubber everywhere, as was done here. The problem with this is the edge detail issues that you are experiencing now. Asphalt is uncompacted at the very edge. As you run a roller over asphalt, it just keeps walking out unless there is something to retain such. This means the compaction is not nearly what it is in the center of the track, for example. The uncompacted edges of asphalt tend to unravel over time; as you can clearly see at your installation. In this case, there is now rubber that is unsupported and that can tend to create delamination that works its way back up under the mat. You certainly have some of that, primarily on the inside.

I have provided an add to hand cut and remove the inside edge of rubber beyond 5 inches from the first stripe. This will give you a clean edge of your mat all the way around and uniform with the first stripe. We will make certain that the edge is adhered everywhere; as, in some areas, you're already experiencing delamination fairly close to the first stripe. We will then install the structural spray such that we spray down over the edge of the mat and we will spray the exposed asphalt as well to give it additional life and strength given its condition. This is all handwork and therefore not inexpensive. I did not think it was as necessary on the outside edge; as your track slopes to the inside and the runner is typically running to the stripe on his left. You do have one area that, for whatever reason, has been pulled apart by kids or something has caught it and we would repair that area uniform to the edge of the outside stripe. I believe that area that I'm referring to was in the southwest corner. Please note that this proposal is for the track, transitions, starting chutes, high jump, pole vault runway, as well as the long jump and triple jump runway.

The latter part of our summer and early fall is fairly booked right now as we are the last contractor in on full stadium projects. Whereas your project is ready, we would like to do this work in June, no later than early July if possible.

I know I've thrown a lot of information out so please don't hesitate to reach out with any thoughts or questions. This structural spray, as you can see from the specifications, is 3.6 pounds per square yard and 40% of that is rubber. We will put some life back into the track, a little more resiliency and protect it from further UV degradation. Currently you can start to see the rubber granules coming out of the mat and that is the sign that you are losing your initial investment. This can start to unravel exponentially and is not something that we can replace with a structural spray, per se. You are certainly catching it in a timely fashion and I didn't bring the above up by any means as a way to alarm. Also please note that the pricing includes all of the striping and the re-lettering on the straightaway as well.

I look forward to hearing from you.

Cordially,

Sam Fisher

Sam Fisher, President & Certified Track Builder

Fisher Tracks, Inc.

1192 235th Street

Boone, IA 50036

515-432-3191 ext 21 (Bus.)

515-451-5478 (Cell)

515-432-3193 (Fax)



Certified Track Builder on Staff

BID PROPOSAL

DATE: February 7, 2019
TO: Kenesaw Public Schools
PROJECT: Kenesaw Track Refurbishment
BID INCLUDES:

Application of a **Structural Spray** – a polyurethane structural spray coating applied as a single component, MDI based binder mixed with a polyurethane base colored paste.

The entire base mat shall receive two structural spray layers consisting of 60% pigmented polyurethane structural spray binder and 40% EPDM colored rubber granulate graded to .5 to 1.5 mm in size. Each spray layer shall be applied uniformly at a rate of not less than 1.8 lbs per square yard for total spray coverage of not less than 3.6 lbs per square yard. The two layers shall be sprayed in opposite directions in order to achieve a uniform application.

Materials, equipment and installation by Fisher Tracks, Inc.

Price includes the application of the Black Structural Spray to the track and all event areas.

Price includes the color-coded metric striping per National Federation of State High School Associations.

STRUCTURAL SPRAY PRICE: ----- \$68,457.00

ADD for the removal of the inside strip of rubber of various widths leaving a clean 5 inches inside the first stripe. This joint will all be hand cut for uniformity and so as not to disturb the existing mat. The resulting asphalt base will be structural sprayed to help preserve such.

PRICE: ----- \$4,680.00

CORPORATE OFFICE

Fisher Tracks, Inc.

1177 235th Street • Boone, IA 50036

800-333-3791 • 515-402-3191 • FAX 515-312-3192

www.fishertacks.com



SOUTHERN OPERATIONS

Fisher Tracks, Inc.

Mansfield Texas

800-432-3191 x22 • 817-473-1196 • FAX 817-473-2115

www.fishertacks.com



Certified Track Builder on Staff

Notes:

1. Fisher Tracks, Inc. guarantees the installation to be free from defects in material and workmanship for a period of five (5) years from completion of the installation.
2. Add 1% if Fisher Tracks, Inc. is to provide a performance bond.
3. Price is valid for a period of 60 days.
4. Price does not include any applicable sales or use tax.
5. All payments are due within 30 days of invoice.
6. Fisher Tracks, Inc. is a member of the American Sports Builders Association (ASBA) and has 3 Certified Track Builders on staff. Sam Fisher is a Certified Track Builder.

BY:

ACCEPTED BY:



Sam Fisher, President &
Certified Track Builder

2/7/19

Date

Kenesaw Public Schools
Date

CORPORATE OFFICE
Fisher Tracks, Inc.
1182 235th Street • Bozong, IA 50003
800-433-7191 • 515-410-3191 • FAX 515-425-1192
www.fishertracks.com



SOUTHERN OPERATIONS
Fisher Tracks, Inc.
Woodland, Texas
800-433-7191 • 817-271-1111 • FAX 817-271-1111
www.fishertracks.com



Rick Masters <rmasters@kenesawschools.org>

RE: Kenesaw Track

1 message

Paul Launderville <Paul@midwesttennisandtrack.com>

Thu, Mar 7, 2019 at 1:12 PM

To: Rick Masters <rmasters@kenesawschools.org>

Rick,

The maintenance coating utilizes a water-based polyurethane. This proprietary system is compatible with our existing installations and was specifically formulated to protect and extend the life of your surface by locking in the loose rubber granules and preventing a loss of surface depth. We do not typically recommend application of a second maintenance coating as it is not cost effective and the surface would be extremely hard with little to no resiliency. We typically recommend application of a maintenance coating somewhere around year 7 – 9 after installation of the new base mat surface, with the overall goal being to provide a total life expectancy of the surface of around 15 – 18 years before replacement is needed.

Hopefully this answers your questions. Please contact me at your convenience if you have any other questions or to discuss in further detail.

Thank you,

Paul

Paul Launderville*Vice President*

Midwest Tennis & Track Co.

22 South Main Street

P.O. Box 161

Denison, IA 51442

712.263.3554: *Phone*712.263.5110: *Fax*712.249.1863: *Cellular*www.midwesttennisandtrack.com

This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. E-mail transmission cannot be guaranteed to be secure or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or

contain viruses. The sender therefore does not accept liability for any errors or omissions in the contents of this message, which arise as a result of e-mail transmission. If verification is required please request a hard-copy version, Midwest Tennis & Track Co. (MTT Co.) 22 South Main, Dension, IA 51442

From: Rick Masters <rmasters@kenesawschools.org>

Sent: Tuesday, March 5, 2019 3:16 PM

To: Paul Lauderdale <Paul@midwesttennisandtrack.com>; Craig Schnitzler <cschnitzler@kenesawschools.org>

Subject: Re: Kenesaw Track

Hi Paul,

Can you tell me the type of Polyurethane that you will be using on our track? solvent-based? water-based? or acrylic? Or is it another type of Polyurethane? Can additional coats be placed on top of this application in 10-12 years down the road?

Thanks for the help.

Rick

On Tue, Mar 5, 2019 at 2:51 PM Paul Lauderdale <Paul@midwesttennisandtrack.com> wrote:

Rick,

Thanks for reaching out to me regarding the track maintenance. When reviewing my last correspondence I see I accidentally attached the old proposal from 2018. I apologize for that oversight; I have attached the current proposal for the maintenance coating with today's material prices.

In regards to the Nebraska DEQ grant, you would be responsible for completing the grant application however, we would supply the Nebraska scrap tire certification letter, as well as the invoice for the project, upon completion. The grant is for 25% of the in-place surfacing and line painting. I have listed a link below that you may follow for more information: <http://deq.ne.gov/NDEQProg.nsf/OnWeb/ScrapTire>. There are several links available on their website that will provide you with information and you may also contact them directly at (402) 471.2186 (Ruth Johnston) with any questions as they are very helpful.

I did perform an evaluation on your track surface last fall and found the asphalt base appeared to be structurally sound and in good shape. What I had observed last fall will not have changed much, if any, from then to now. Overall, your track surface has held up well but is ready for a maintenance coating at this time. You may use the updated proposal dated January 14 (attached) for discussion with your board.

I hope I was able to answer all your questions. Please feel free to contact me at your convenience if there is anything else I can help you with.



This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. E-mail transmission cannot be guaranteed to be secure or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. The sender therefore does not accept liability for any errors or omissions in the contents of this message, which arise as a result of e-mail transmission. If verification is required please request a hard-copy version. Midwest Tennis & Track Co. (MTT Co.) 22 South Main, Dension, IA 51442

From: Rick Masters <rmasters@kenesawschools.org>
Sent: Tuesday, March 5, 2019 9:35 AM
To: Paul Launderville <Paul@midwesttennisandtrack.com>; Craig Schnitzler <cschnitzler@kenesawschools.org>
Subject: Kenesaw Track

Hi Paul,

Our AD, Craig Schnitzler, let me know that you had contacted him about maintenance on our track. The quote that was attached was from February of 2018. Is this still your proposed pricing for 2019? Also, do you have anything to do with the grant or is that strictly through the Nebraska government?

I know that you were planning on coming out to view the track. Are you still planning to do this? The track and base/foundation remain in very good condition.

I do have a board meeting on March 11th and would like to address the track at this time. Please let me know if you need to submit an updated bid proposal. If so, I would need the proposal by this Friday so that it can be included on the board agenda.

Thank you,



22 South Main Street • PO Box 161 • Denison, IA 51442
P 712.263.3554 • F 712.263.5110 • E info@midwesttennisandtrack.com

DATE: January 14, 2019
SUBMITTED TO: Craig Schnitzler, Athletic Director
ORGANIZATION: Kenesaw Public Schools
ADDRESS: 110 North 5th Avenue, PO Box 129 | Kenesaw, Nebraska 68956
PROJECT NAME: Kenesaw Public Schools Athletic Track Repair & Resurfacing
ADDRESS: 110 North 5th Avenue | Kenesaw, Nebraska

REVOLUTION™ POLYTOP-R MAINTENANCE COATING TRACK SYSTEM

SCOPE OF SERVICES

AREA: 5450 SY (oval, HJ, LJ, PV)

Procedures:

- A. Clean and prepare the track surface.
- B. Patch any loose and thin areas.
- C. Locate and repair any cracks.
- D. Spray-application of a primer coat.
- E. Hand-application of 0.5mm – 1.5mm rubber.
- F. Spray-application of a polyurethane coat.
- G. Two (2) coat spray-application of a two-part black polyurethane top coating
- H. Layout and paint lane lines and event markings as per NFSHSA standards.

We hereby propose to furnish materials and labor in accordance with the above specifications for the sum of:

Forty-six Thousand Nine Hundred Fifty Dollars and Zero Cents (\$46,950.00)

NOTE:

- Proposal does not include sales taxes. Owner shall provide Nebraska Forms 13 and 17 upon signed acceptance and remittance of proposal.

TERMS:

Progress payments for materials and work completed; balance due 30 days upon completion of project.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent





22 South Main Street • PO Box 161 • Denison, IA 51442
P 712.263.3554 • F 712.263.5110 • E info@midwesttennisandtrack.com

upon accidents or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

MIDWEST TENNIS & TRACK COMPANY


Authorized Signature

Paul Launderville, Vice President
Printed Signature, Title

ACCEPTANCE OF PROPOSAL:

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature

Printed Signature, Title

Kenesaw Public Schools
School/Organization Name

Date of Acceptance

