

September Board Meeting  
Monday, September 12, 2022 The Regular  
Board Meeting Will Begin Immediately  
Following the Tax Request Hearing

Kenesaw Public School Library  
110 N Fifth Avenue  
Kenesaw, NE 68956-1563

## Agenda

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 Wiechman
  - 3.B. Comments from Principal LeClaire
  - 3.C. Comments from Superintendent Masters
  - 3.D. Board Committees
4. Consent Agenda
  - 4.A. Approve Minutes from August Regular Board Meeting
  - 4.B. Approval of September Treasurer's Report
  - 4.C. Approval of September Claims - Payroll: \$299,625.71 Claims \$116,075.93.
5. Action Items
  - 5.A. Approval of the 2022-2023 Kenesaw Public Schools Budgets - General Fund - \$5,597,500.00, Depreciation Fund - \$750,000.00, Activity Fund - \$375,000.00, School Nutrition/Lunch Fund - \$325,000.00, Bond Fund - \$625,000.00, Special Building Fund - \$775,000.00, Total of All Funds \$8,447,500.00.
  - 5.B. Approval of the 2022-2023 Kenesaw Public Schools Final Tax Request - General Fund \$3,750,000.00 & Tax Rate of 0.810337, Bond Fund \$338,384.00 & Tax Rate of 0.073121, Special Building Fund \$319,192.00 & Tax Rate of 0.068974, and Total Tax Request for all Taxing Funds of \$4,407,576.00 & Tax Rate of .0952432.
  - 5.C. Approve Kenesaw Public Schools District Goals for the 2022-2023 School Year
  - 5.D. Approve School Insurance Through ALICAP for the 2022-2023 School Year in the Amount of \$69,513
  - 5.E. Approve Heather Breight as the School District Title IX Coordinator
  - 5.F. Approve the Purchase of Five Cameras and a Server from CEI Security and Sound to Replace Nonworking and Obsolete Components of the Video Camera Surveillance System - \$10,218.00
  - 5.G. Purchase 20 MacBook Pro Computers & 10 Mice for the Digital Design Class and Journalism Class - \$24,770
  - 5.H. Approve the Interlocal Agreement for Title I Services with Hastings Public Schools and Adams Central Public School
6. Discussion Items
  - 6.A. Discuss the use of FOBs for Remaining Outside Doors (1, 2, 3, 4, 6, 11)
7. October Master Board Calendar Items

- 7.A. Begin Negotiations
- 7.B. Annual District Report
- 8. Executive Session
- 9. Adjourn
- 10. Next Meeting - Monday, October 10, 2022, 8 pm      Financial review with Shawn,  
Troy, & Kay at 7:30 pm.



# Principal's Monthly Report for School Board

## Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

### **Elementary Update**

Elementary MAP, NSCAS, Dibel, and STAR testing is concluding this coming week. We should have results and data sorted out by the end of this coming week to begin Tiering students and providing proper interventions.

I have included an example of some NSCAS reports in this report.

### **Professional Development on IEPs**

Special education and preschool staff have been attending the IEP boot camps offered through ESU 9. The information is giving us a better understanding of the IEP laws and requirements of school districts.

# 4THGRADE Report

NSCAS Growth Spring 2022

Viewing: NSCAS Growth Spring 2022 Grade 4 English Language Arts 4THGRADE

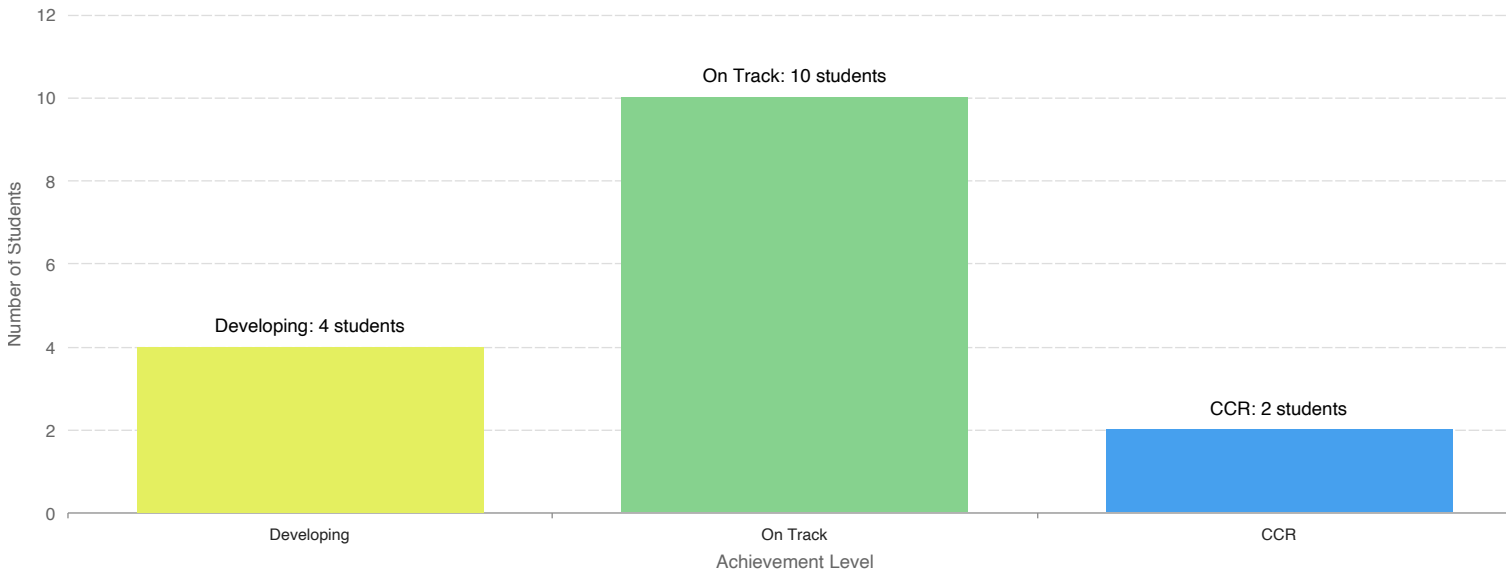
Report Categories

Median Scale Score  
**2531**

Students Tested  
**16**

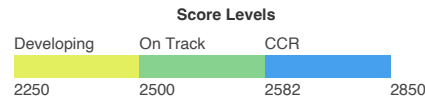
Find

## Students by Score Level



## Median Score Comparison

School	2531
District	2531
Region	2501
State	2505



# 5THGRADE Report

NSCAS Growth Fall 2022

Viewing: NSCAS Growth Fall 2022 Grade 5 English Language Arts 5THGRADE

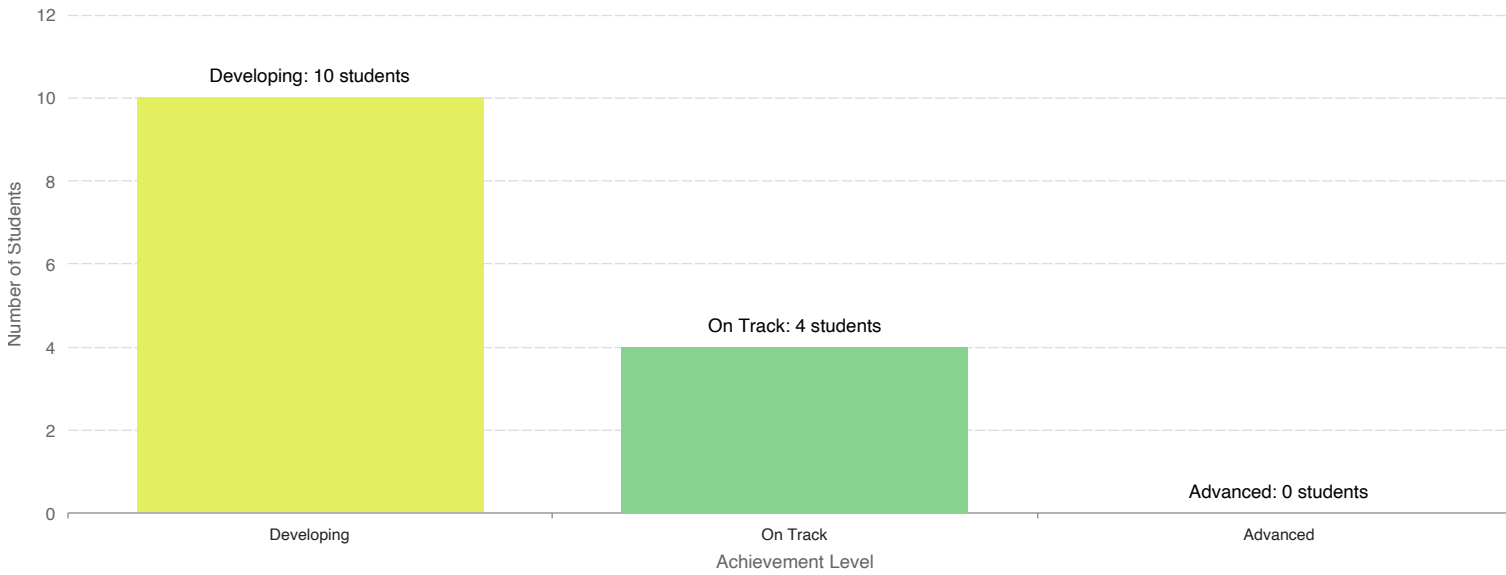
Report Categories

Median Scale Score  
**2492**

Students Tested  
**14**

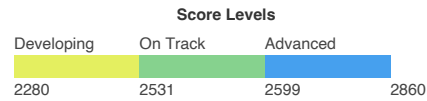
Find

## Students by Score Level



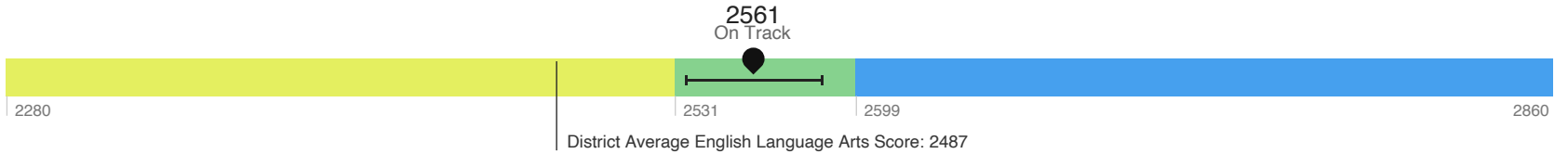
## Median Score Comparison

School	2492
District	2492
Region	2507
State	2491



Overall English Language Arts Score

**2561** (± 25)



Current Achievement Level

**On Track**

Learners demonstrate proficiency in the knowledge and skills necessary at this grade level, as specified in the assessed Nebraska College and Career Ready Standards. These results provide evidence that the student will likely be ready for academic success at the next grade level.

[View skills in the Achievement Level Explorer](#)

Estimated RIT Score

**219**

Achievement Percentile

**81st**





Reporting Category Performance

Reporting Category	Score	Estimated RIT Score
<b>Reading Vocabulary</b> Students will build and use conversational, academic, and content specific grade level vocabulary	<b>2463</b>	<b>201</b>
<b>Reading Comprehension</b> Students will construct meaning by applying prior knowledge, using text information, and monitoring comprehension while reading increasingly complex grade level literary and informational text.	<b>2604</b>	<b>223</b>
<b>Writing Skills</b> Students will learn and apply writing skills and strategies to communicate (No RIT score is currently provided for Writing Skills)	<b>2547</b>	--







Student's Item Responses By Reporting Category













Reading Vocabulary









Standard	Student Response	Item Type	Item Difficulty
<a href="#">LA 5.1.5.a.OT</a>	✓ Correct	QTI 3 Choice - Single	MEDIUM
<a href="#">LA 5.1.5.a.OT</a>	✓ Correct	QTI 3 Choice - Single	EASY
<a href="#">LA 5.1.5.b.CCR</a>	✗ Incorrect	QTI 3 Composite	MEDIUM

LA 5.1.5.b.OT	 Incorrect	QTI 3 Choice - Single	MEDIUM
LA 5.1.5.d.OT	 Correct	QTI 3 Choice - Single	MEDIUM
LA 5.1.5.d.OT	 Incorrect	QTI 3 Choice - Single	EASY
LA 7.1.5.b.OT	 Incorrect	QTI 3 Choice - Single	HARD



### Reading Comprehension

Standard	↑ Student Response	Item Type	Item Difficulty
LA 4.1.6.e.OT	 Correct	QTI 3 Choice - Single	MEDIUM
LA 4.1.6.f.OT	 Correct	QTI 3 Choice - Single	MEDIUM
LA 4.1.6.i.CCR	 Correct	QTI 3 Choice - Single	MEDIUM
LA 4.1.6.i.DEV	 Correct	QTI 3 Choice - Single	HARD
LA 5.1.6.a.DEV	 Incorrect	QTI 3 Choice - Single	MEDIUM
LA 5.1.6.a.OT	 Incorrect	QTI 3 Choice - Multiple	HARD

LA 5.1.6.b.CCR	 Incorrect	QTI 3 Composite	HARD
LA 5.1.6.b.OT	 Correct	QTI 3 Choice - Single	MEDIUM
LA 5.1.6.b.OT	 Incorrect	QTI 3 Choice - Single	MEDIUM
LA 5.1.6.b.OT	 Correct	QTI 3 Gap Match - Multiple	HARD
LA 5.1.6.c.OT	 Correct	QTI 3 Choice - Single	MEDIUM
LA 5.1.6.e.CCR	 Partially Correct	QTI 3 Composite	MEDIUM
LA 5.1.6.e.DEV	 Correct	QTI 3 Gap Match - Multiple	MEDIUM
LA 5.1.6.f.OT	 Correct	QTI 3 Choice - Single	HARD
LA 5.1.6.g.CCR	 Correct	QTI 3 Choice - Single	HARD
LA 5.1.6.g.OT	 Correct	QTI 3 Choice - Single	MEDIUM
LA 5.1.6.h.OT	 Correct	QTI 3 Choice - Single	MEDIUM
LA 5.1.6.i.OT	 Correct	QTI 3 Choice - Single	MEDIUM

LA 5.1.6.i.OT	 Correct	QTI 3 Choice - Single	MEDIUM
LA 5.1.6.i.OT	 Incorrect	QTI 3 Choice - Single	HARD
LA 5.1.6.j.OT	 Correct	QTI 3 Choice - Single	MEDIUM
LA 7.1.6.b.OT	 Incorrect	QTI 3 Choice - Single	HARD
LA 7.1.6.b.OT	 Correct	QTI 3 Composite	HARD
LA 7.1.6.b.OT	 Correct	QTI 3 Composite	HARD
LA 7.1.6.c.CCR	 Correct	QTI 3 Composite	MEDIUM
LA 7.1.6.i.OT	 Partially Correct	QTI 3 Composite	HARD

### Writing Skills

Standard	↑ Student Response	Item Type	Item Difficulty
LA 5.2.1.b.CCR	 Incorrect	QTI 3 Composite	HARD
LA 5.2.1.b.CCR	 Partially Correct	QTI 3 Composite	MEDIUM

LA 5.2.1.c.OT	✓ Correct	QTI 3 Gap Match - Multiple	HARD
LA 5.2.1.d.CCR	✗ Incorrect	QTI 3 Choice - Single	HARD
LA 5.2.1.d.DEV	✗ Incorrect	QTI 3 Choice - Single	HARD
LA 5.2.1.d.OT	✗ Incorrect	QTI 3 Choice - Single	HARD
LA 5.2.1.i.DEV	✓ Correct	QTI 3 Choice - Single	HARD





**Principal's Monthly Report for School Board  
Secondary Principal - Nicole J. LeClaire  
September 12, 2022**

**Homecoming**

Pep Rally is at 2:00 Friday. Parade is at 2:45. Game is at 7:00 vs. Deshler. King & Queen will be crowned after the game with dance to follow until midnight.

**MAPs/NSCAS Growth**

MAPs/NSCAS Growth testing will take place on Wednesday, September 21st & Wednesday, September 28th.

# Superintendent's Comments - September 2022

## **Ameresco Project -**

Work was done on the Junior High Locker Room showers. All new piping, shower heads, and components were installed. One concern that I still have here is the amount of water being released. It does not appear to me that there is sufficient water to take a shower. This is also the case in the High School Locker Rooms. Here they only replaced the shower heads. We have some shower units where the components do not work at all. It makes no sense to put in a new shower head on a shower that does not work. I have asked Joe Bradjich to address this. I am not sure if there will be an extra cost here or not, but we need to have working showers for our students.

At this time, we should be about one week out from getting the new condenser for the kitchen. I was told that the install should not take any more than two days to complete.

We are still awaiting the digital controls for the HVAC units. I am not certain what this hold up is here but will continue to check with Joe Bradjich on this.

## **Kenesaw Kind -**

I have visited with Joe and Nicole about beginning a Kenesaw Kind campaign. We will be recognizing students for their kind acts and treating others in a friendly manner. Teachers and staff will be included this recognition as well.

## **Payment to Ameresco -**

A request for payment by Ameresco for \$185,145.33 was received. I have talked with Neel Kaiser about making this payment. This leaves \$99,258.22 remaining to be paid. I will make sure that we sit on this final payment until all of the work is completed.

## **Activities Driver -**

Jeff Edmondson is getting closer to obtaining his School Bus and Passenger endorsements and will be able to support driving activities soon. We found out that he still has to take the 11 hour - Level 1 class. This should be the last thing that he will need to take care of.

The federal government has made getting a School Bus and Passenger endorsement quite difficult. I can't imagine many people that will be willing to go through all of this to gain these two endorsements along with a CDL license. This is very concerning.

Marlin Kimle has started this process as well. The plan is to have Garrett, Zach, and myself all get these endorsements as well.

### **Bus Barn -**

**Lights** - One half of the lights (west side) quit working in the large opening of the bus barn. We believe that the ballasts went out. We went ahead and replaced these lights with LED lights. There are still some dark spots so we will look at adding a few more lights so that there is proper lighting throughout. LED lights were also placed in the south section (heat portion) of the bus barn.

**Overhead Door repair** - One of the bus drivers caught the edge of the overhead door opening and caused some structural damage and damage to the roller track.. Mid Plains Construction is working on replacing the structural steel on both sides. The other side of the door was rusted through at the base. A new roller track on one side will be needed. We will also get a price to replace the overhead door just to see what a new door might cost.

**Sealing Up the Bus Barn** - We are currently taking bids to see what it might cost to seal up the bus barn and keep the birds out. This is something that we need to commit to doing as the bird feces makes a continual mess a mess and is not sanitary.

### **Blinds for Windows -**

I have reached out to Nancy Bittfield for some support in identifying appropriate blinds for the classrooms on the west side of the school. We are still determining our best options. When we have selected our best option, I will reach out to the board if the overall cost is more than \$5,000. Garrett will be helping with this selection as well and will be installing the blinds. We have a total of 42 windows requiring blinds.

### **Door Replacement and Door Knob Replacement -**

This is not something that the board needs to take action on but for informational purposes. The doors to classrooms for many of the older high school classroom doors are a hollow core wood door. All of our newer doors are a solid core wood door. These older doors are not as safe as they could easily be kicked in or through. The door handles are also not ADA compatible. If the board would ever consider rekeying the inside doors, getting new knobs for these classrooms would be wise as well. Both of these items are something that I think we can put on our long term facility plan for future reference.

### **Discipline Data Coordinator -**

Mrs. LeClaire will serve as the district's Discipline Data Coordinator. Beginning with the 2022-23 school year we are required to identify a person to serve in this capacity.

### **Reimbursement Requests -**

21-22 Preschool Grant Submitted- Received \$58,628

21-22 ESSA Title I & Title IV Submitted

CARES I Submitted

Emergency Connectivity Fund Submitted

### **Junior High Cross Country Coach -**

Currently the Junior High Cross Country team has six runners participating. Along with the seven runners at the high school we have thirteen total students participating in cross country. This would require a bus or two vans to take the students to the meets. Mr. Kroos has his 8th period open and is available to work with the runners at this time. Paying for a JH cross country coach or paying for a bus driver will basically offset each other. Mr. Kroos will not need a substitute teacher to cover a class. I have approved this position for this year.

### **IT visit to Minden and Wood River -**

I have scheduled a visit to Minden and Wood River to visit their IT program and have discussions with their teachers. We will be taking a close look at curriculum and the equipment they are using. We have some equipment needs that we will be discussing in the future.

### **Fire Marshal Visit -**

The fire marshal visited the school and identified five doors in the new science room that do not meet fire ratings. I have since visited with the fire marshal and he indicated on the phone that he believes that since we have supporting documents from our architects to approve this exception to the regulations, he feels that our doors will be allowed. While at the time our doors were installed they were allowing this exception, they will not be doing so in the future.

### **ConServ Flag Co. -**

Garrett and I would like to replace our current floor mats. They are beginning to show their age and we would like to replace them with a mat that has our logo and school name. I was thinking the wording "Kenesaw Blue Devils" with our school logo could be one option. Another option would be to just have the logo on the mats. What are your thoughts here? We are looking at purchasing 12 of the 4X6 mats and 2 of the 6X12 mats. Estimated cost of these mats would be around \$3500.

### **Bus Barn -**

I will be working to get some bids for the bus barn to address the bird issues that we are having in this space. The birds are creating a health and cleanliness issue here. I will report back to the board at the September meeting.

### **Hierarchy of School Building Keys -**

I will be working with Garrett and the Staff Facility Committee to prepare a hierarchy flowchart for building keys. This will help us to determine what keys are needed as new teachers and staff become part of our school district.

### **Board Reminder -**

The 2022 Area Membership Meeting held in Kearney is on September 21st. Registration must be completed by September 14th. Please let me know if you would like to attend and I will get you signed up.

### **Set a Meeting with the Board Facilities Committee -**

I would like to set a meeting with the Facilities Committee to discuss Phase 2 and other facility projects.

## **Reminder**

**7:00 pm** - Financial Statement Review - **Marlin, Shandra, Cindy**

7:30 pm - Budget Hearing

Tax Request Hearing Following the Budget Hearing

Regular Board Meeting - Following Tax Request Hearing - **Monday - September 12, 2022**

**Next Board Meeting** - Monday, October 10, 2022 - 8pm

SEPT. 22

Vehicle Service/Repair

Service / Repair      Other      Total      Explanation

ALL

**\*\*Wash buses and supplies**

Fleet Pride / Coach  
Masters/Cummins

2011	INSPECTION BUS 11	180.01	FLEET PRIDE
2012			
2021			
2012			
Total		<u>0.00</u>	<u>180.01</u>

Motor/CPI/NAPA/Coach  
Masters

MICRO 2012

MINOTOUR 2018

VAN

Pickup

Excursion

Total

	NEW BATTERY	165.00	CPI
Total		<u>0.00</u>	<u>165.00</u>
		<u>0.00</u>	<u>180.01</u>
		<u>0.00</u>	<u>345.01</u>

FUND ACCOUNT TOTALS

SEPTEMBER 2022 PAYROLL

\$ 299,625.71

SEPTEMBER 2022 GF Claims

\$ 116,075.93

Total SEPTEMBER 2022 Payments GF

\$ 415,701.64

HOT LUNCH	\$	17,515.00
DEPRECIATION	\$	4,252.66
ACTIVITIES	\$	14,920.61
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	<u>36,688.27</u>

\$ 452,389.91

## MONTHLY EXPENSE SPREADSHEET 2022-2023

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2022		151,508.27			4,178.99	
	116,075.93	148,117.44	415,701.64	17,515.00	3,955.96	25,649.95
		299,625.71			8,134.95	
OCT. 2022			0.00			0.00
		0.00			0.00	
NOV. 2022			0.00			0.00
		0.00			0.00	
DEC. 2022			0.00			0.00
		0.00			0.00	
JAN. 2023			0.00			0.00
		0.00			0.00	
FEB. 2023			0.00			0.00
		0.00			0.00	
MAR. 2023			0.00			0.00
		0.00			0.00	
April-23			0.00			0.00
		0.00			0.00	
May-23			0.00			0.00
		0.00			0.00	
June-23			0.00			0.00
		0.00			0.00	
July-23			0.00			0.00
		0.00			0.00	
AUG. 2023			0.00			0.00
		0.00			0.00	
AUG. 2023						

116,075.93

299,625.71

415,701.64

17,515.00

8,134.95

25,649.95

415,701.64

25,649.95

Revenue/Expenditure Summary Report with Profit and Loss

Regular, Processing Month 08/2022

Fund Number	Account Type ID	Fund Name	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND	GENERAL FUND	7.00	(843,090.70)	(162,050.08)	
8	Revenue		4,775,007.00	55,605.15	4,647,745.41	127,261.59
9	Expenditure		4,775,000.00	898,695.85	4,809,795.49	(34,795.49)
02	DEPRECIATION	DEPRECIATION	0.00	550,124.78	550,818.32	(550,818.32)
8	Revenue		0.00	18,568.51	362,836.51	(362,836.51)
9	Expenditure		0.00	531,556.27	187,981.81	
05	ACTIVITY FUND	ACTIVITY FUND	0.00	24,690.67	260,473.74	(260,473.74)
8	Revenue		0.00	26,239.65	299,592.59	(299,592.59)
9	Expenditure		0.00	(1,548.98)	(39,118.85)	
06	NUTRITION FUND	NUTRITION FUND	212,500.00	13,319.56	222,710.28	(10,210.28)
8	Revenue		212,000.00	1,970.12	215,571.88	(3,571.88)
9	Expenditure		500.00	11,349.44	7,138.40	
07	BOND FUND	BOND FUND	0.00	3,726.98	345,542.35	(345,542.35)
8	Revenue		0.00	0.00	332,235.00	(332,235.00)
9	Expenditure		0.00	3,726.98	13,307.35	
08	SPECIAL BUILDING	SPECIAL BUILDING	0.00	2,393.32	213,328.02	(213,328.02)
8	Revenue		0.00	2,393.32	213,328.02	
9	Expenditure		507.00	(295,613.67)	220,586.65	

Grand Total:

Revenue Summary Report

Processing Month: 08/2022

Regular; Processing Month 08/2022; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DISTRICT TAXES	3,427,000.00	34,606.28	3,453,023.71	100.76	(26,023.71)
01 1115	CARLINE TAX	12,000.00	0.00	12,780.78	106.51	(780.78)
01 1120	PUBLIC POWER DISTRICT TAX	21,500.00	0.00	22,308.56	103.76	(808.56)
01 1125	MOTOR VEHICLE TAXES	145,000.00	8,915.19	155,492.49	107.24	(10,492.49)
01 1190	STATE EARLY CHILDHOOD GRANT	58,625.00	0.00	0.00	0.00	58,625.00
01 1370	PRESCHOOL TUITION AND FEES	0.00	350.00	350.00	0.00	(350.00)
01 1410	TRANSP-INDIVIDUAL (REG EDUC)	0.00	0.00	360.87	0.00	(360.87)
01 1510	INTEREST ON INVESTMENTS	10,700.00	1,054.38	11,159.56	104.29	(459.56)
01 1911	LOCAL LICENSE FEES	2,200.00	0.00	0.00	0.00	2,200.00
Subtotal: LOCAL RECIEPTS		3,677,025.00	44,925.85	3,655,475.97	99.41	21,549.03
01 2110	COUNTY FINES & LICENSES	12,725.00	2,541.33	13,438.46	105.61	(713.46)
01 2210	ESU ED SERVICE UNIT RECEIPTS	2,000.00	0.00	260.00	13.00	1,740.00
Subtotal: COUNTY AND ESU RECEIPTS		14,725.00	2,541.33	13,698.46	93.03	1,026.54
01 3110	STATE AID	210,768.00	0.00	210,768.00	100.00	0.00
01 3120	SPED PROGRAM (SCHOOL AGE)	220,000.00	0.00	187,258.00	85.12	32,742.00
01 3130	HOMESTEAD EXEMPTION	29,000.00	5,442.46	32,654.76	112.60	(3,654.76)
01 3131	PROPERTY TAX CREDIT	259,000.00	0.00	283,319.44	109.39	(24,319.44)
01 3132	Personal Property Tax Credit	0.00	0.00	(357.15)	0.00	357.15
01 3180	PRO RATE MOTOR VEHICLES	9,500.00	220.98	10,932.17	115.08	(1,432.17)
01 3400	STATE APPORTIONMENT	32,000.00	0.00	33,481.19	104.63	(1,481.19)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	40.00	0.00	0.00	0.00	40.00
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	129,643.00	0.00	(129,643.00)
Subtotal: STATE RECEIPTS		760,308.00	5,663.44	887,699.41	116.76	(127,391.41)
01 4310	REAP	21,728.00	0.00	23,913.00	110.06	(2,185.00)
01 4418	ESU9 RECEIPTS	400.00	0.00	0.00	0.00	400.00
01 4505	TITLE I	32,000.00	0.00	0.00	0.00	32,000.00
01 4516	IDEA BELOW AGE 5	2,000.00	0.00	0.00	0.00	2,000.00
01 4518	IDEA SPED GMS 6408/4518	40,000.00	0.00	41,824.35	104.56	(1,824.35)
01 4521	IDEA PART B Proportionate Share	6,500.00	0.00	964.00	14.83	5,536.00
01 4525	FED VOC & TECH (CARL PERKINS)	0.00	0.00	1,063.47	0.00	(1,063.47)
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	800.00	0.00	0.00	0.00	800.00
01 4709	Medicaid Administrative Coding MAC / MAP	2,400.00	0.00	1,554.84	64.79	845.16
01 4969	TITLE IV (GMS)	8,000.00	0.00	7,796.00	97.45	204.00
01 4996	ESSERS I	24,540.00	0.00	0.00	0.00	24,540.00
01 4997	ESSERS II	56,181.00	0.00	0.00	0.00	56,181.00
01 4998	ESSERS III	128,400.00	0.00	0.00	0.00	128,400.00
Subtotal: FEDERAL RECEIPTS		322,949.00	0.00	77,115.66	23.88	245,833.34
01 5690	OTHER NON-REVENUE RECEIPT	0.00	2,474.53	13,755.91	0.00	(13,755.91)
Subtotal: NON-REVENUE RECEIPTS		0.00	2,474.53	13,755.91	0.00	(13,755.91)
01 9001	Interfund Loan From GEN. FUND	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		4,775,007.00	55,605.15	4,647,745.41	97.33	127,261.59

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Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	124.78	818.32	0.00	(818.32)
	Subtotal: LOCAL RECIEPTS	0.00	124.78	818.32	0.00	(818.32)
02 8000	TRANSFER FROM GF	0.00	550,000.00	550,000.00	0.00	(550,000.00)
	Subtotal: TRANSFER FROM GF	0.00	550,000.00	550,000.00	0.00	(550,000.00)
	Fund Total:	0.00	550,124.78	550,818.32	0.00	(550,818.32)

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Fund: 05      ACTIVITY FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
05 1710 0100	ATHLETICS	0.00	2,580.48	65,953.94	0.00	(65,953.94)
05 1710 0332	FFA / AG	0.00	279.87	17,630.28	0.00	(17,630.28)
05 1710 0500	ANNUAL	0.00	90.00	4,079.60	0.00	(4,079.60)
05 1710 0510	K-CLUB	0.00	0.00	1,118.04	0.00	(1,118.04)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	570.40	0.00	(570.40)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	1,209.43	0.00	(1,209.43)
05 1710 1500	BAND	0.00	0.00	268.24	0.00	(268.24)
05 1710 1520	LIBRARY	0.00	0.00	8,622.20	0.00	(8,622.20)
05 1710 1535	CHEERLEADER	0.00	872.00	2,555.31	0.00	(2,555.31)
05 1710 2021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1710 2022	CLASS OF 2022	0.00	0.00	320.00	0.00	(320.00)
05 1710 2023	CLASS OF 2023	0.00	20.00	5,240.40	0.00	(5,240.40)
05 1710 2024	CLASS OF 2024	0.00	0.00	461.68	0.00	(461.68)
05 1710 2025	CLASS OF 2025	0.00	20.00	464.75	0.00	(464.75)
05 1710 2026	CLASS OF 2026	0.00	0.00	917.22	0.00	(917.22)
05 1710 2027	CLASS OF 2027	0.00	420.00	792.43	0.00	(792.43)
05 1710 2028	CLASS OF 2028	0.00	480.00	480.00	0.00	(480.00)
05 1710 2530	FBLA	0.00	0.00	1,185.13	0.00	(1,185.13)
05 1710 2662	CONCESSIONS	0.00	0.00	32,361.45	0.00	(32,361.45)
05 1710 2678	COSTA RICA TRIP 2023	0.00	10,231.95	12,643.21	0.00	(12,643.21)
05 1710 2782	ART CLUB RECEIPTS	0.00	0.00	2,020.00	0.00	(2,020.00)
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	0.00	93.25	0.00	(93.25)
05 1710 3020	PROJ. DC CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 1710 3021	PROJ. DC CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1710 3022	PROJ. DC/ POST PROM CLASS OF 2022	0.00	0.00	22,704.83	0.00	(22,704.83)
05 1710 3030	MISCELLANEOUS	0.00	3,133.22	14,510.05	0.00	(14,510.05)
05 1710 3040	QUEST	0.00	0.00	850.00	0.00	(850.00)
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,375.00	0.00	(5,375.00)
05 1710 3536	ELEMENTARY T-SHIRT	0.00	1,030.00	1,881.00	0.00	(1,881.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	4,198.50	0.00	(4,198.50)
05 1710 3669	VOLLEYBALL	0.00	750.00	1,145.00	0.00	(1,145.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	0.00	823.50	0.00	(823.50)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	1,015.00	2,970.00	0.00	(2,970.00)
05 1710 7274	SCRIP CARD	0.00	3,768.15	42,283.22	0.00	(42,283.22)
05 1710 7545	SKILLS USA	0.00	0.00	3,559.66	0.00	(3,559.66)
05 1710 7733	SPEECH FUND RAISER REVENUE	0.00	0.00	283.00	0.00	(283.00)
05 1710 7737	PRESCHOOL PARTNERSHIP	0.00	0.00	125.00	0.00	(125.00)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	588.02	0.00	(588.02)
05 1750 3035	POP MACHINE	0.00	0.00	190.00	0.00	(190.00)
Subtotal: LOCAL RECIEPTS		0.00	24,690.67	260,473.74	0.00	(260,473.74)
Fund Total:		0.00	24,690.67	260,473.74	0.00	(260,473.74)

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Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	0.00	17.61	49.33	0.00	(49.33)
06 1611	STUDENT LUNCHES	50,000.00	11,508.30	80,652.82	161.31	(30,652.82)
06 1612	Daily Breakfast Sales	1,000.00	0.00	9,474.18	947.42	(8,474.18)
06 1620	ADULT LUNCHES	7,500.00	595.50	7,387.75	98.50	112.25
	Subtotal: LOCAL RECIEPTS	58,500.00	12,121.41	97,564.08	166.78	(39,064.08)
06 3150	LUNCH REIMB. FED/STATE	110,000.00	0.00	114,700.76	104.27	(4,700.76)
	Subtotal: STATE RECEIPTS	110,000.00	0.00	114,700.76	104.27	(4,700.76)
06 4000	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	4,000.00	0.00	9,247.29	231.18	(5,247.29)
	Subtotal: FEDERAL RECEIPTS	4,000.00	0.00	9,247.29	231.18	(5,247.29)
06 5690	OTHER NON-REVENUE RECEIPTS	5,000.00	1,198.15	1,198.15	23.96	3,801.85
	Subtotal: NON-REVENUE RECEIPTS	5,000.00	1,198.15	1,198.15	23.96	3,801.85
06 9001	INTERFUND TRANSFER FROM	35,000.00	0.00	0.00	0.00	35,000.00
	Subtotal: NON-PROGRAM RECEIPTS	35,000.00	0.00	0.00	0.00	35,000.00
	Fund Total:	212,500.00	13,319.56	222,710.28	104.80	(10,210.28)

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Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	0.00	3,090.70	311,987.65	0.00	(311,987.65)
07 1115	CARLINE TAXES	0.00	0.00	1,152.76	0.00	(1,152.76)
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	1,984.44	0.00	(1,984.44)
07 1510	INTEREST ON INVESTMENTS	0.00	130.48	1,126.79	0.00	(1,126.79)
Subtotal: LOCAL RECIEPTS		0.00	3,221.18	316,251.64	0.00	(316,251.64)
07 3130	HOMESTEAD EXEMPTION	0.00	486.06	2,916.36	0.00	(2,916.36)
07 3131	PROPERTY TAX CREDIT	0.00	0.00	25,305.42	0.00	(25,305.42)
07 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	(31.90)	0.00	31.90
07 3180	PRO RATE MOTOR VEHICLE	0.00	19.74	1,100.83	0.00	(1,100.83)
Subtotal: STATE RECEIPTS		0.00	505.80	29,290.71	0.00	(29,290.71)
Fund Total:		0.00	3,726.98	345,542.35	0.00	(345,542.35)

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Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	0.00	1,919.93	192,146.62	0.00	(192,146.62)
08 1115	CARLINE TAXES	0.00	0.00	710.82	0.00	(710.82)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	1,232.75	0.00	(1,232.75)
08 1510	INTEREST ON INVESTMENTS	0.00	159.18	1,120.10	0.00	(1,120.10)
	Subtotal: LOCAL RECIEPTS	0.00	2,079.11	195,210.29	0.00	(195,210.29)
08 3130	HOMESTEAD EXEMPTION	0.00	301.95	1,811.70	0.00	(1,811.70)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	15,718.58	0.00	(15,718.58)
08 3132	Personal Property Tax Credit	0.00	0.00	(19.81)	0.00	19.81
08 3180	PRO RATE MOTOR VEHICLE	0.00	12.26	607.26	0.00	(607.26)
	Subtotal: STATE RECEIPTS	0.00	314.21	18,117.73	0.00	(18,117.73)
	Fund Total:	0.00	2,393.32	213,328.02	0.00	(213,328.02)

**Revenue Summary Report**

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Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,987,507.00	649,860.46	6,240,618.12	125.12	(1,253,111.12)

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01 GENERAL FUND		
01 1100 610 002	11J3-6TRV-ML7L	AMAZON CAPITAL SERVICES	09/01/2022	6.99
		<u>ELEM. MATH COTTON TWINE</u>		6.99
01 1100 640 001	16H4-1JPT-R6KN	AMAZON CAPITAL SERVICES	09/01/2022	743.10
		<u>JRH ELENGLISH BOOKS A.H.</u>		743.10
01 1100 610 001 1430	16H4-1JPT-XLQJ	AMAZON CAPITAL SERVICES	09/01/2022	35.99
		<u>SHOP TORCH CUTTING TIPS</u>		35.99
01 1190 610 002	1K6V-MY71-7C71	AMAZON CAPITAL SERVICES	09/01/2022	172.74
		<u>ELEM. BRIDGES TRAYS 36 - BLACK</u>		172.74
01 2410 610 001	1NDJ-DYPP-PMRC	AMAZON CAPITAL SERVICES	09/01/2022	1,450.38
		<u>LOUNGE REMODLE</u> <i>Nicole</i>		1,450.38
01 1100 640 001	1PNY-N9R-CFH	AMAZON CAPITAL SERVICES	09/01/2022	434.45
		<u>HS ENGLISH BOOKS H.B.</u>		434.45
01 1100 610 001	1PQH-DWVX-R4CC	AMAZON CAPITAL SERVICES	09/01/2022	54.33
		<u>JRH ENGLISH SUPPLIES</u>		54.33
01 1100 610 001	1QFX-41D6-YV7Q	AMAZON CAPITAL SERVICES	09/01/2022	244.50
		CHILI PEPPER STICKERS		15.80
01 1100 650 002		KROOS PE DISC GOLF		107.96
01 1100 650 002		KROOS BLUE RIGGER 4K HDMI 2 - 20FT		43.54
01 1100 650 002		KROOS BLUE RIGGER 4K HDMI 2 - 35 FT.		77.20
01 2610 610 000	1R6R-41M2-46NH	AMAZON CAPITAL SERVICES	09/01/2022	269.90
		<u>10 CLOCKS ANALOG</u> <i>Garrett</i>		269.90
Total AMAZON CAPITAL SERVICES				3,412.38
01 1100 340 001	1655	Angela Keiser Llc	08/11/2022	975.00
		WEBSITE DESIGN / RE-DESIGN 13 HOURS		487.50
01 1100 340 002		WEBSITE DESIGN / RE-DESIGN 13 HOURS		487.50
Total Angela Keiser Llc				975.00
01 2510 382 000	23380949	Bcn Telecom, Inc.	09/01/2022	63.56
		LONG DISTANCE		63.56
Total Bcn Telecom, Inc.				63.56
01 2610 621 000	7045439114 08/22	Black Hills Energy	09/01/2022	392.28
		NATURAL GAS SERVICE 7045439114		392.28
Total Black Hills Energy				392.28
01 6200 330 002	STIPEND ESU9 MTSS	Brase, Taylor	08/31/2022	260.00
		TAYLOR B. MTSS TRAINING 10/7-8/2021		260.00
Total Brase, Taylor				260.00
01 2510 610 000	664510	Business World Products	09/08/2022	15.87
		WALL CALENDAR DEB		15.87
Total Business World Products				15.87
01 2610 431 000	PEST CONTROL 080122	Carey'S Pest Control, Inc.	08/01/2022	140.00
		PEST CONTROL AUG. 2022		140.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Carey'S Pest Control, Inc.			140.00
01 3540 610 002	13473700	Cash-Wa Distributing Co. PRE K FOOD	08/09/2022	61.97
01 3540 610 002	13481479	Cash-Wa Distributing Co. PRE K FOOD	08/16/2022	133.90
01 3540 610 002	13490757	Cash-Wa Distributing Co. PRE K FOOD	08/23/2022	216.25
01 3540 610 002	13499729	Cash-Wa Distributing Co. PRE K FOOD	08/30/2022	66.10
01 3540 610 002	C13501189	Cash-Wa Distributing Co. PRE K FOOD	08/31/2022	48.40
Total	Cash-Wa Distributing Co.			526.62
01 2710 626 000 1112	246689CL	Cenex Fleetcard MICRO	08/31/2022	77.68
01 2710 626 000 0112		BUS 12		620.17
01 2710 626 000 0121		BUS 21		498.82
01 2710 626 000 1997		PICK UP		73.52
01 2710 626 000 2008		VAN		78.22
01 2710 626 000 1112		246261		3.37
Total	Cenex Fleetcard			1,351.78
01 2161 340 002	12968	Central Nebraska Rehabilitation Services OT SA	09/01/2022	1,007.25
01 2162 340 002		OT 3-4		506.75
01 2171 340 002		PT SA		588.56
01 2172 340 002		PT 3-4		158.00
01 2161 340 002		DISCOUNT		(50.50)
Total	Central Nebraska Rehabilitation Services			2,210.06
01 2710 340 000	6271	CENTRAL STATES SAFETY & DRIVER TRAINING INC DRIVERS TRAINING JEFF E.	08/30/2022	600.00
Total	CENTRAL STATES SAFETY & DRIVER TRAINING INC			600.00
01 1100 640 002	5026608	Committee for Children SECOND STEP K-8 LIC. 1 YR	06/09/2022	500.00
Total	Committee for Children			500.00
01 2710 732 000 2008	K21609	Cooperatve Producers, Inc. VAN NEW BATTERY	08/25/2022	165.00
Total	Cooperatve Producers, Inc.			165.00
01 2330 340 000	3378060	Dana F. Cole & Company, Llp JULY CAFETERIA SERVICE	08/15/2022	60.00
Total	Dana F. Cole & Company, Llp			60.00
01 1100 610 002	8532851-2	Eakes Office Solutions GREEN COPY PAPER Work Room	08/22/2022	16.30
Total	Eakes Office Solutions			16.30
STATEMENT 07/29/22		Educational Service Unit #9	07/29/2022	5,448.25

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001		A HARTMAN POSTER 21-2032		3.00
01 1100 610 001		A HARTMAN POSTER 21-2032		12.78
01 1100 330 001 0002		S MEYER NCE CONF. DINNER 21-2103		35.00
01 2410 330 001 0001		N LECLAIRE NCE CONF. DINNER 21-2103		35.00
01 2410 330 001 0001		FLIGHT CANCELATION CHARGES 21-2107		71.04
01 1100 330 002 0012		CHIPPS ACADIENCE LEARNING 21-2006		20.00
01 1100 330 002 0018		CLINE ACADIENCE LEARNING 21-2006		20.00
01 1100 330 002 0025		CRISWELL ACADIENCE LEARNING 21-2006		20.00
01 1100 330 002 0012		ELLIS ACADIENCE LEARNING 21-2006		20.00
01 1100 330 002 0024		TOMPKIN ACADIENCE LEARNING 21-2006		20.00
01 1100 330 002 0027		GERDES ACADIENCE LEARNING 21-2006		20.00
01 1100 650 002		STRENGTH FINDER TEST - GALLUP 21-2045		783.51
01 1100 330 001 0001		LAY CTE DATA REFRESH 21-2045		15.00
01 1100 330 001 0001		LAY CTE DATA REFRESH 21-2045		15.00
01 2120 330 001		ROE CTE DATA REFRESH 21-2045		15.00
01 1200 330 002 0032		KUEHN SPED TEACHER CADRE 21-2062		25.00
01 1200 330 002 0032		JUNKER SPED TEACHER CADRE 21-2062		25.00
01 2151 591 002		SPEECH SA CREDIT 21-2091		(532.12)
01 2141 334 002		PSYCH SA 21-2091		1,330.51
01 1200 591 002		ED COORDINATOR SA 21-2091		367.14
01 2153 340 002		SPEECH 0-2 21-2091		687.27
01 2152 591 002		SPEECH 3-4 21-2091		624.44
01 1292 591 002		HOMEBASE 0-2 21-2091		1,117.25
01 2143 591 002		PSYCH 0-2 21-2091		99.84
01 2142 591 002		PSYCH 3-4 21-2091		231.08
01 2151 591 002		SPEECH SA CL 21-092		4.39
01 2141 591 002		PSYCH SA CL 21-2092		363.12
Total Educational Service Unit #9				5,448.25
	22205	ESU 10	08/22/2022	4,666.30
01 1100 650 001		SIS SUPPORT/MBA ALERT		2,333.15
01 1100 650 002		SIS SUPPORT/MBA ALERT		2,333.15
Total ESU 10				4,666.30
	HAS015394	Fleet Pride	08/12/2022	180.01
01 2710 732 000 0111		BUS 11 INSPECT. / REPAIR LIGHTS		180.01
Total Fleet Pride				180.01
	65873	Grace'S Locksmith Service	08/19/2022	17.50
01 2610 431 000		NEW KEYS		17.50
Total Grace'S Locksmith Service				17.50
	REFUND	Hanson, Taylor	08/31/2022	405.33
01 1100 111 001		REFUND		405.33
Total Hanson, Taylor		<i>from maternity leave</i>		405.33
	KENESAW BAND 2022	Harvest Of Harmony	08/30/2022	125.00

*Final 21-22 Billing*

*Power School*

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 340 001 1199		HARVEST OF HARMONY PARADE KENESAW PUBLIC		125.00
Total Harvest Of Harmony				<u>125.00</u>
01 2510 540 000	300133555	Hastings Tribune, The MEETING NOTICE	08/31/2022	6.22
Total Hastings Tribune, The				<u>6.22</u>
01 3540 610 002	1112923	Hiland Dairy Foods Co. Llc PRE K MILK	08/12/2022	10.56
01 3540 610 002	1112992	Hiland Dairy Foods Co. Llc PRE K MILK	08/16/2022	15.83
01 3540 610 002	1113077	Hiland Dairy Foods Co. Llc PRE K MILK	08/19/2022	5.28
01 3540 610 002	1113138	Hiland Dairy Foods Co. Llc PRE K MILK	08/23/2022	26.39
01 3540 610 002	1113305	Hiland Dairy Foods Co. Llc PRE K MILK	08/30/2022	15.83
Total Hiland Dairy Foods Co. Llc				<u>73.89</u>
01 1100 441 000	22795450 AUG. 2022	HOMETOWN LEASING COPIER LEASE AUG. 2022	08/22/2022	958.04
Total HOMETOWN LEASING				<u>958.04</u>
01 1100 650 001	1122342-17	IXL Learning IXL MATH, ELA,SCIE/SS	08/11/2022	297.50
01 1100 650 002		IXL MATH, ELA,SCIE/SS		297.50
Total IXL Learning				<u>595.00</u>
01 1100 610 001 1199	134952 AUG. 2022	J W Pepper 364470872	08/31/2022	72.99
01 1100 610 001 1199		364476989 <i>MUSIC</i>		73.69
01 1100 610 001 1199		364497850		13.65
Total J W Pepper				<u>160.33</u>
01 1200 610 001	1200 AUG. 2022	Kenesaw Market <i>HS SPED</i> HS FOOD CLASS SUPPLIES	08/31/2022	19.94
01 2710 610 000	3030 AUG. 2022	Kenesaw Market DEF FOR BUSES	08/31/2022	537.97
01 2610 610 000		COLOROX CUSTODIAN		384.55
01 1100 610 001	3299 MISC. AUG.	Kenesaw Market TOWELS/WASH CLOTHES LOUNGE	08/31/2022	11.16
Total Kenesaw Market				<u>953.62</u>
01 1100 640 002	SO339599	Learning Without Tears LWT LETTERS/NUMBERS <i>(K)</i>	08/02/2022	130.35
Total Learning Without Tears				<u>130.35</u>
01 1100 440 001 1430	52054160	Matheson Tri-Gas Inc. TANK RENTAL	08/31/2022	59.26
Total Matheson Tri-Gas Inc.				<u>59.26</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 431 000	38068	Menards - Hastings HOSE/GAS CANS/T8 BULBS	08/10/2022	581.20
01 2610 431 000	38540	Menards - Hastings 5 GAL PAIL/SBRD /BROOM/DUST PANS/UNIV	08/19/2022	136.69
01 2610 431 000	38755	Menards - Hastings 5 10" BLACK FLAT IRON	08/24/2022	44.95
Total Menards - Hastings				<u>762.84</u>
01 2710 340 000	2649 AUG. 22/22	Murray Natural Health & Chiropractic Llc DALE F. DOT EXAM	08/22/2022	85.00
Total Murray Natural Health & Chiropractic Llc				<u>85.00</u>
01 2610 520 000	WORKERS COMP 22-23	NASB ALICAP	08/31/2022	69,513.00
01 2610 520 000	<i>Insurance</i>	PROPERTY/LIAB/BOILER/MACH		36,423.00
01 2610 520 000		WORKERS COMP		33,395.00
01 2610 520 000		OWNER DIVIDENT CREDIT		(305.00)
Total NASB ALICAP				<u>69,513.00</u>
01 2510 890 000	INV-10512-B2N4D3	Ne Asso Of School Boards	08/02/2022	35.00
Total Ne Asso Of School Boards				<u>35.00</u>
01 2710 340 000	57-10631	Ne Safety Center @ Unk JEFF E. BUS TRAINING	09/02/2022	250.00
Total Ne Safety Center @ Unk				<u>250.00</u>
01 1100 650 001	1568	Newzbrain Education NEWS BOWL CLASSRM GAMES HS	08/16/2022	309.00
Total Newzbrain Education				<u>309.00</u>
01 2330 317 000	261	Perry, Guthery, Haase, & Gessford, Pc Llo CALL PRE K TUITION	08/18/2022	75.00
Total Perry, Guthery, Haase, & Gessford, Pc Llo				<u>75.00</u>
01 2510 610 000	27207716	Quill.Com P TOUCH LABELS	08/22/2022	90.21
01 1100 610 002	27220248	Quill.Com STIKKI CLIPS	08/23/2022	44.58
Total Quill.Com				<u>134.79</u>
01 1100 610 001	14458	RUSS'S MARKET STORE #7 GROCERIES FOR CLASS	08/31/2022	175.59
Total RUSS'S MARKET STORE #7				<u>175.59</u>
01 1100 610 001	208130637633	School Specialty, LLC BLACK PAPER ROLL	08/16/2022	51.99
01 1200 610 002	308104051762	School Specialty, LLC ELEM. SPED SUPPLIES	08/15/2022	362.61
01 1100 610 001	308104051879	School Specialty, LLC WRKRM SUPPLIES	08/15/2022	291.22
01 1100 610 002		WRKRM SUPPLIES		291.22

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	School Specialty, LLC			997.04
	SHREDDING 08/11/22	Shred It Omaha	08/11/2022	760.61
01 1100 890 001		18 BOXES/PRIORITY SHRED		760.61
Total	Shred It Omaha			760.61
	20212528	Software Unlimited, INC	08/30/2022	100.00
01 2510 890 000		TRAINING		100.00
Total	Software Unlimited, INC			100.00
	11312001 AUG. 2022	Southern Power District	08/31/2022	6,511.76
01 2610 621 000		BLDG ELECTRICAL	6,454.38	
01 2610 621 000		SIGN ELECTRICAL	57.38	
Total	Southern Power District			6,511.76
	128253419-0001	Sunbelt Rentals	07/28/2022	2,132.93
01 2610 431 000		SKIDSTEER RENTAL FOR PLAYGROUND	2,132.93	
Total	Sunbelt Rentals			2,132.93
	274136	Time Management Systems	08/31/2022	179.95
01 2510 643 000		TMS SOFTWARE	179.95	
Total	Time Management Systems			179.95
	SEPT. 22 STORAGE	TOWER STORAGE	08/31/2022	45.00
01 2610 441 000		SEPT. 2022 UNIT STORAGE RENT	45.00	
Total	TOWER STORAGE			45.00
	KENESAW PARADE FEE	Unk Bands	09/03/2022	45.00
01 1100 340 001 1199		UNK BAND DAY 2022	45.00	
Total	Unk Bands			45.00
	448559455558909 0 9/2	Us Bank	08/31/2022	6,923.67
01 2220 890 001		LIB BKS ****418132	8.48	
01 6998 640 002	ESSA	HEGGERTY 22-23 ***040833	1,247.40	
01 6992 890 000	Reap	M.J. ADAPTERS (REAP 23) **999686	69.00	
01 1100 650 002		ASCD MEMBERSHIP ***741912	89.00	
01 2220 640 002		LIB. BOOK ***548150	5.80	
01 6992 890 000	Reap	M.J. MOUSE (REAP 23) ***887958	79.00	
01 2220 640 002		LIB BKS ***792037	173.03	
01 2220 640 002		LIB BKS ***581021	173.54	
01 2220 640 002		LIB BKS ***422062	291.60	
01 2220 640 002		LIB BKS ***084519	16.19	
01 1200 640 002		VOYAGER SOPRIS <u>ELEM SPED</u> ***364947	461.40	
01 6992 890 000	Reap	M.J. LAPTOP (REAP 23) ***484044	1,199.00	
01 2220 640 001		LIB BKS ****646244	45.86	
01 2620 733 000	Bldg	POWER WASHER HOSE ***066464	226.98	
01 2620 733 000		POWER WASHER ***066530	1,371.49	
01 2620 733 000		2 CLASSRM TABLES HS ***807841	468.67	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 002		SCHOOL SPECIALTY ***624556		394.45
01 1100 650 002	<i>class Program</i>	SMORE-JACE M. ***561548		79.00
01 1100 733 001		S. MEYER CHAIR ***216719		83.99
01 1100 640 002		MCGRAW HILL HS HISTORY ***728529		199.13
01 2220 640 002		LIB BKS ***743097		14.64
01 1100 610 001		LIVING TOWER PLANTS ***562076		147.80
01 2220 640 002		LIB BK ***848187		7.99
01 2120 650 001		ADOBE CR ***165570		15.81
01 2510 650 000	<i>Clerical</i>	DEB MS OFFICE ***384404		124.99
01 2510 650 000		DEB DELL COMP. ***276324		455.00
01 2510 650 000		DEB LAPTOP STAND/MOUSE/COVER		52.76
01 1100 610 002		CREDIT		(578.33)
Total Us Bank				6,923.67
	1316001 SEPT. 2022	Village Of Kenesaw	09/01/2022	911.80
01 2610 490 000		GARBAGE 3 - 2 YRD		202.50
01 2610 490 000		GARBAGE 4 YRD		87.50
01 2610 490 000		GARBAGE 2 YRD CARDBRD		30.00
01 2610 621 000		SEWER 7966		10.36
01 2610 621 000		SEWER 28833		37.48
01 2610 621 000		SEWER 5600		7.28
01 2610 621 000		SEWER 1		20.00
01 2610 621 000		SEWER 2		10.00
01 2610 410 000		WATER 3		44.64
01 2610 410 000		WATER 1		59.50
01 2610 410 000		WATER 1		4.38
01 2610 410 000		WATER 67000		97.15
01 2610 410 000		WATER 21000		30.45
01 2610 410 000		WATER 83100		120.49
01 2610 410 000		WATER 103500		150.07
Total Village Of Kenesaw				911.80
	KENESAW PUBLIC SCHOO	World View Software	08/31/2022	1,530.00
01 1100 650 001		AM HIST COMP LIC. <i>Jack</i>		441.00
01 1100 650 001		EUROPEAN HIST COMP LIC		285.00
01 1100 650 001		U S GOVERNMENT COMP LIC		363.00
01 1100 650 001		WORLD GEOGRAPHY COMP LIC		441.00
Total World View Software				1,530.00
	66128	Zimmerman Printers & Lithographers	09/01/2022	130.00
01 2530 550 001		250 PROGRAMS		65.00
01 2530 550 002		250 PROGRAMS		65.00
Total Zimmerman Printers & Lithographers				130.00
Fund Number 01				116,075.93
Checking Account ID 1				116,075.93
Checking Account ID 2	112550	Fund Number 02 DEPRECIATION		
		JERRYS SHEET METAL HEATING AND COOLING, INC	08/16/2022	1,180.00
02 2900 733 000		EXHAUST FAN HS BATHROOM		1,180.00
Total JERRYS SHEET METAL HEATING AND				1,180.00

*Supplies Bills 46,562.93*  
*Ins 69,513.00*  
*GF*

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
COOLING, INC				
	INV390086-KEN2020	Worthington Direct	08/11/2022	3,072.66
02 2900 733 000		<u>10 HS DESK COMBO 900 SERIES</u> <u>85E18-QS-NL</u>		3,072.66
Total	Worthington Direct			<u>3,072.66</u>
Fund Number	02			<u>4,252.66</u>
Checking Account ID	2			4,252.66
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	2315-2R-2022	4N6 FANATICS	08/31/2022	200.00
05 2900 610 000 0100		<u>SPEECH SITE LICENSE</u>		200.00
Total	4N6 FANATICS			<u>200.00</u>
	1NWW-4VCQ-PMDY	AMAZON CAPITAL SERVICES	09/01/2022	23.90
05 2900 610 000 3030		FLY SWATTERS		23.90
Total	AMAZON CAPITAL SERVICES			<u>23.90</u>
	CC 09/08/22	Arcadia - Loup City School	09/08/2022	100.00
05 2900 610 000 0100		CC AT LOUP CITY 09/08/22		100.00
Total	Arcadia - Loup City School			<u>100.00</u>
	VARSHITY FB REF 09/09	Behle, Dave	09/09/2022	140.00
05 2900 610 000 0100		VAR. <u>FB REF</u> DAVE BEHLE		140.00
Total	Behle, Dave			<u>140.00</u>
	JRH/JV FB REF 09/12/	BREI, CAMERON	09/09/2022	120.00
05 2900 610 000 0100		JRH/JV <u>FB REF</u> CAM B		120.00
Total	BREI, CAMERON			<u>120.00</u>
	13490771	Cash-Wa Distributing Co.	08/23/2022	500.16
05 2900 610 000 2662		CANDY/SUPPLIES		500.16
	C13505093	Cash-Wa Distributing Co.	09/02/2022	475.23
05 2900 610 000 2662		CANDY/SUPPLIES		475.23
Total	Cash-Wa Distributing Co.			<u>975.39</u>
	10848310	Chesterman Company	08/19/2022	101.40
05 2900 610 000 3035		<u>TEACHERS LOUNGE</u> 90121617		101.40
	10848312	Chesterman Company	08/19/2022	81.66
05 2900 610 000 3035		<u>CAFETERIA</u> 90121317		81.66
	10853577	Chesterman Company	08/26/2022	1,076.28
	OUTSIDE			
05 2900 610 000 2662		<u>OUT SIDE CONC.</u> 90121417		1,076.28
Total	Chesterman Company			<u>1,259.34</u>
	1810	CRANE RIVER THEATER COMPANY	09/06/2022	220.00
05 2900 610 000 0100		<u>ONE ACT THEATER</u> 09/26/22		220.00
Total	CRANE RIVER THEATER COMPANY			<u>220.00</u>

Depreciation

Concessions

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	VARSITY FB REF 09/09	ELSEN, BROCK	09/09/2022	140.00
05 2900 610 000 0100		VAR. FB REF BROCK E		140.00
Total	ELSEN, BROCK			140.00
	38182	Embi Tec	09/02/2022	369.20
05 2900 610 000 3030		FOUNDATION - MINIONE		369.20
Total	Embi Tec			369.20
	JRH/JV FB REF 09/12/	Engberg, Scott	09/09/2022	120.00
05 2900 610 000 0100		JRH/JV FB REF SCOTT E		120.00
Total	Engberg, Scott			120.00
	JV VB 09-01-22	ENGELHARDT, ASHLEY	09/01/2022	60.00
05 2900 610 000 0100		JV VB REF 09/01/22		60.00
Total	ENGELHARDT, ASHLEY			60.00
	VARSITY FB REF 09/09	EVERITT, KEITH	09/09/2022	140.00
05 2900 610 000 0100		VAR. FB REF KEITH E		140.00
Total	EVERITT, KEITH			140.00
	VARSITY FB REF 09/09	EVERITT, MARSHALL	09/09/2022	140.00
05 2900 610 000 0100		VAR. FB REF MARSHALL E		140.00
Total	EVERITT, MARSHALL			140.00
	FFA JACKET	JACOBITZ, BRANDON	08/31/2022	50.00
05 2900 610 000 0332		FFA JACKET		50.00
Total	JACOBITZ, BRANDON			50.00
	VAR VB TRIAN. 09/13/	JAMES, BAILEY	09/09/2022	180.00
05 2900 610 000 0100		VAR. VB <sup>Ref</sup> <del>TRAN.</del> 09/13/22 BAILEY J		180.00
Total	JAMES, BAILEY			180.00
	0322 FFA 08/22	Kenesaw Market	08/31/2022	30.18
05 2900 610 000 0332		FFA SUPPLIES 0332		30.18
	2662 CONC. 08/22	Kenesaw Market	08/31/2022	76.53
05 2900 610 000 2662		CONC. SUPPLIES 2662		76.53
	2678 COSTA RICA	Kenesaw Market	08/18/2022	1,277.68
05 2900 610 000 2678		WASENEK BBQ SUPPLIES		1,277.68
	3030 08/22	Kenesaw Market	08/31/2022	49.00
05 2900 610 000 3030		PARADE CANDY 3030		49.00
Total	Kenesaw Market			1,433.39
	REFUND FOR YR BK	Kimle, Jill	09/06/2022	40.00
05 2900 610 000 0500		REFUND FOR JULIA'S YR BK		40.00
Total	Kimle, Jill			40.00
	REIMB RIBFEST	Kroos, Christian	08/15/2022	307.23

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	08/22			
05 2900 610 000 2678		<u>WASENEK BBQ SUPPLIES</u>		307.23
Total Kroos, Christian				<u>307.23</u>
	JRH/JV FB REF 09/12/	Lindblad, Bradley	09/09/2022	120.00
05 2900 610 000 0100		JRH/JV FB REF BRAD L.		120.00
Total Lindblad, Bradley				<u>120.00</u>
	AAE744723-AX02	Lou's Sporting Goods	08/18/2022	84.05
05 2900 610 000 0100		<u>JAW PADS</u>		84.05
	ATE746545-AK09	Lou's Sporting Goods	08/10/2022	265.79
05 2900 610 000 0100		<u>WTED PYLONS SET OF 6</u>		265.79
Total Lou's Sporting Goods				<u>349.84</u>
	14538 LEADERSHIP CON	NEBRASKA FBLA	09/09/2022	180.00
05 2900 610 000 2530		2022 LEADERSHIP CONF. FBLA 4200-01		180.00
Total NEBRASKA FBLA				<u>180.00</u>
	VARSITY FB REF 09/09	O'Neill, Patrick	09/09/2022	140.00
05 2900 610 000 0100		VAR. FB REF PATRICK O		140.00
Total O'Neill, Patrick				<u>140.00</u>
	CC 09/12/22	Ravenna High School	09/08/2022	100.00
05 2900 610 000 0100		CC AT RAVENNA 09/15/22		100.00
Total Ravenna High School				<u>100.00</u>
	SEPT. 9 22 SCRIP	RUSS'S MARKET STORE #7	09/09/2022	285.00
05 2900 610 000 0100		<u>KENESAW SCRIP 09/09/22</u>		285.00
Total RUSS'S MARKET STORE #7				<u>285.00</u>
	81922CS	SRM INVESTMENTS, INC. DBA: FUNDRAISING UNIVERSITY	08/19/2022	4,884.00
05 2900 610 000 3668		COOKIE DOUGH FUND RAISER 81922CS <i>Football Fundraiser acct.</i>		4,884.00
Total SRM INVESTMENTS, INC. DBA: FUNDRAISING UNIVERSITY				<u>4,884.00</u>
	1	Twin Valley Conference	08/18/2022	500.00
05 2900 610 000 0100		TVC CONF. DUES 2022-23		500.00
Total Twin Valley Conference				<u>500.00</u>
	448559455558909 0 9/2	Us Bank	08/31/2022	2,118.31
05 2900 610 000 3030		VB TRAINING ***309908 <i>Levi</i>		750.00
05 2900 610 000 1530		DANCE BOWS ***119792		37.95
05 2900 610 000 0100		RISEVISION SPORTS REPORTING ***578289		28.35
05 2900 610 000 0100		ONE ACT SCRIPTS ***141340		56.03
05 2900 610 000 3030		FOUNDATION TOTES ***973833		90.98
05 2900 610 000 3030		FOUNDATION TPT ***965090		750.00
05 2900 610 000 3030		FOUNDATION TEMP VCE ELEM. SPED		55.00

Board Report - Detail

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
05 2900 610 000 3030		FOUNDATION GIFT CARD ELEM. ***129387		350.00
Total Us Bank				2,118.31
05 2900 610 000 0100	9912806984	Verizon Wireless JET PACK	08/31/2022	45.01
Total Verizon Wireless				45.01
05 2900 610 000 0100	VAR VB TRIAN. 09/13/	WILLIAMS, APRIL <i>Ref.</i> VAR. VB <del>TRAN</del> 09/13/22 APRIL W	09/09/2022	180.00
Total WILLIAMS, APRIL				180.00
Fund Number 05				14,920.61
Checking Account ID 5				14,920.61

*Activities*

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
6280075650	06	Auca Chicago Lockbox <u>LINEN SERVICE</u>	09/07/2022	262.44
Total Auca Chicago Lockbox				262.44
06 3100 630 000	54333990001621	Bimbo Bakeries USA BREAD	08/15/2022	178.98
06 3100 630 000	54333990001678	Bimbo Bakeries USA BREAD	08/18/2022	87.10
06 3100 630 000	54333990001770	Bimbo Bakeries USA BREAD	08/25/2022	46.90
06 3100 630 000	54333990001811	Bimbo Bakeries USA BREAD	08/29/2022	87.10
06 3100 630 000	54333990001869	Bimbo Bakeries USA BREAD	09/01/2022	84.00
Total Bimbo Bakeries USA				484.08
06 3100 630 000	13473700	Cash-Wa Distributing Co. FOOD	08/09/2022	3,029.90
06 3100 610 000		SUPPLIES		2,890.90
				139.00
06 3100 630 000	13481479	Cash-Wa Distributing Co. FOOD	08/16/2022	3,745.12
06 3100 610 000		SUPPLIES		3,168.37
				576.75
06 3100 610 000	13490757	Cash-Wa Distributing Co. SUPPLY	08/23/2022	3,138.26
06 3100 630 000		FOOD		189.33
				2,948.93
06 3100 610 000	13499729	Cash-Wa Distributing Co. SUPPLIES	08/30/2022	2,434.27
06 3100 630 000		FOOD		112.48
				2,321.79
06 3100 630 000	C13501189	Cash-Wa Distributing Co. FOOD	08/31/2022	258.20
Total Cash-Wa Distributing Co.				12,605.75
06 3100 630 000	1112832	Hiland Dairy Foods Co. Llc MILK	08/09/2022	232.52
06 3100 630 000	1112923	Hiland Dairy Foods Co. Llc	08/12/2022	216.80

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		MILK		216.80
	1112992	Hiland Dairy Foods Co. Llc	08/16/2022	271.10
06 3100 630 000		MILK		271.10
	1113077	Hiland Dairy Foods Co. Llc	08/19/2022	187.38
06 3100 630 000		MILK		187.38
	1113138	Hiland Dairy Foods Co. Llc	08/23/2022	332.45
06 3100 630 000		MILK		332.45
	1113244	Hiland Dairy Foods Co. Llc	08/26/2022	145.68
06 3100 630 000		MLK		145.68
	1113305	Hiland Dairy Foods Co. Llc	08/30/2022	270.50
06 3100 630 000		MILK		270.50
Total	Hiland Dairy Foods Co. Llc			<u>1,656.43</u>
	3215 SEPT. 2022	Kenesaw Market	08/31/2022	2,506.30
06 3100 630 000		FOOD		2,493.52
06 3100 630 000		SUPPLIES		12.78
Total	Kenesaw Market			<u>2,506.30</u>
Fund Number	06			<u>17,515.00</u> <b>HL</b>
Checking Account ID	6			<u>17,515.00</u>

SEPT.

Board

Kenesaw Public Schools  
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Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 09/2022

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User ID: DJK

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
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Checking Account ID: 1

ADD

BUS Bus Driver		3,476.25				
BUS2 BUS Noon Route PRE K		193.05				
COMPTIME Comp Time		175.63				
EDP1 Extra Duty		725.00				
HRV1 Hourly		27,767.96				
MILEAGE Mileage		75.00				
OVT1 Overtime		766.54				
PERSONAL Personal		140.00				
SICK Sick		613.96				
STIPEND EDUCATION TRAINING/DEVELOPMENT		260.00				
STIPENDTD STIPEND TAXED		1,586.62				
SUB Substitute		1,170.00				
TICKETS Taking Tickets at Gate		75.00				
VACATION Vacation		372.00				
		<u>37,397.01</u>				

$$+ 176,389.32 = 213,786.33$$

$$- 62,278.06$$

$$\hline 151,508.27$$

CONTRACT

7THSPON 7TH GR SPONSOR		49.87				
8THSPON 8TH GRADE SPONSOR		49.87				
AD ATHLETIC DIRECTOR		467.50				
C01 Salary		139,373.34				
C02 Salary		15,549.70				
C03 Salary		972.60				
COACHING Coaching		2,714.01				
CONCESSPON CONCESSIONS SPONSOR		62.33				
CROSSCO CROSS COUNTRY COACH		498.67				
ELEMSAT ELEMENTARY SAT CHAIR PERSON		25.00				
EXTENDCONT EXTENDED CONTRACT		299.81				
FBLASPON FBLA SPONSOR		171.42				
FFASPON FFA SPONSOR		249.33				
FRESHSPON FRESHMAN SPONSOR		49.87				
HEADBOYBB HEAD BOYS BASKETBALL COACH		467.50				
HEADBOYTRA HEAD BOYS TRACK COACH		420.75				
HEADFB HEAD FOOTBALL COACH		436.33				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH		467.50				
HEADVOLL HEAD VOLLEYBALL COACH		2,431.00				
HSASSBTRA HS ASSISTANT BOYS TRACK		529.83				
HSASSGTRA HS ASSISTANT GIRLS TRACK		233.75				
HSASSTBBB HS ASSISTANT BOYS BB		311.67				
HSASSTFB HS ASSISTANT FB COACH		2,337.50				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		264.92				
HSASSTVB HS ASSISTANT VOLLEYBALL		249.33				
HSVB HS VOLLEYBALL		342.83				
HSWREST HS WRESTLING COACH		311.67				
JHASSTBTRA JH ASSISTANT BOYS TRACK		109.08				
JHASSTFB JH ASSISTANT FB COACH		93.50				
JHASSTGTRA JH ASSISTANT GIRLS TRACK		93.50				

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 09/2022

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
JHBOYSBB JH BOYS BB			109.08				
JHBOYSTRAC JH BOYS TRACK			109.08				
JHFB JH FOOTBALL COACH			77.92				
JHGIRLBB JH GIRLS BB			109.08				
JHVB JH VOLLEYBALL			109.08				
JHWREST JH WRESTLING COACH			77.92				
JUNIORSPON JUNIOR SPONSOR			143.37				
MENTORING Teacher Mentoring			75.00				
MUSICIV MUSIC I & V			311.67				
NHS NATIONAL HONOR SOCIETY SPONSOR			49.87				
ONEACT ONE ACT COACH			264.92				
QUIZBOWL QUIZ BOWL SPONSOR			68.57				
SALARY SALARY			3,916.66				
SENIORSPON SENIOR SPONSOR			65.45				
SKILLSUSA SKILL USA SPONSOR			249.33				
SOCIALMEDI SOCIAL MEDIA/WEB PAGE			62.33				
SOPHSPON SOPHOMORE SPONSOR			49.87				
SPEECH SPEECH SPONSOR			249.33				
STIPENDHEA STIPEND HEALTH INS.			416.67				
STRIVTV STRIV TV SPONSOR			109.08				
STUCOSPON STUDENT COUNCIL SPONSOR			68.57				
XTRADUTY1 Extra Duty			62.49				
			<u>176,389.32</u>				
<b>DEDUCTION</b>							
AFLAC AFLAC Insurance	28,101.14	399.49			399.49	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		247.80			247.80	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	15,992.75	966.67			966.67	KENECAPT	Kenesaw Public School
DENTAL Pre-Tax Dental	149,881.36	1,093.73	1,029.43		2,123.16	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	142,720.11		48,509.28		48,509.28	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	39,224.17	1,247.50			1,247.50	KENECAPT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	20,677.71	250.00	850.00		1,100.00	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	7,922.58	462.50			462.50	EMPOWER	GREAT WEST LIFE & ANNUITY
		<u>5,267.69</u>	<u>50,388.71</u>	<u>0.00</u>	<u>55,656.40</u>		
<b>RET DEDUCTION</b>							
NPERS RETIREMENT	203,293.83	19,882.12	20,080.95	(246.25)	39,716.82	KENERET	Kenesaw Public School Retirement
		<u>19,882.12</u>	<u>20,080.95</u>	<u>(246.25)</u>	<u>39,716.82</u>		
<b>TAX</b>							
FIT FIT	188,347.35	14,252.08		(130.87)	14,121.21	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	193,753.29						
MEDICARE MEDICARE	209,079.47	3,031.69	3,031.69	(36.32)	6,027.06	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	188,347.35	6,881.55		(56.12)	6,825.43	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	209,079.47	12,962.93	12,962.93	(155.34)	25,770.52	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	189,024.02						
WCNE WORK COMP NE	212,958.74						
		<u>37,128.25</u>	<u>15,994.62</u>	<u>(378.65)</u>	<u>52,744.22</u>		
		<u>62,278.06</u>			<u>148,117.44</u>		
					Net Pay:	151,508.27	<b>WAGES</b>
					Cash Total:	<u>299,625.71</u>	<b>Deductions</b> <u>148,117.44</u>
Non - FIT Taxable Deductions		24,687.31					
Non - SIT Taxable Deductions		24,687.31					
Non - SOC SEC Taxable Deductions		4,205.19					

**Payroll Register - Totals**

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 09/2022

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Non - MEDICARE Taxable Deductions		4,205.19					
Direct Deposits		147,778.26					
Automatic Payments		52,744.22					
Adds + Contracts + Deduction Adds		213,786.33					

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
<b>Checking Account ID: 6</b>							
<b>ADD</b>							
HR1 Hourly			4,898.39				
HR2 Hourly			192.00				
OVT1 Overtime			147.00				
SICK Sick			79.50				
			<u>5,316.89</u>				
				<i>-1137.90 =</i>			<i>4178.99</i>
<b>DEDUCTION</b>							
DENTAL Pre-Tax Dental	2,281.31		29.54		29.54	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	2,281.31		1,856.58		1,856.58	BCBS	Bluecrossblue Shield Of Nebraska
			<u>1,886.12</u>		<u>1,886.12</u>		
<b>RET DEDUCTION</b>							
NPERS RETIREMENT	5,316.89	520.00	525.20		1,045.20	KENERET	Kenesaw Public School Retirement
		<u>520.00</u>	<u>525.20</u>		<u>1,045.20</u>		
<b>TAX</b>							
FIT FIT	4,796.89	130.53			130.53	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	4,796.89					EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
MEDICARE MEDICARE	5,316.89	77.09	77.09		154.18	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	4,796.89	80.63			80.63	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	5,316.89	329.65	329.65		659.30	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	4,796.89						
WCNE WORK COMP NE	5,316.89						
		<u>617.90</u>	<u>406.74</u>	<u>0.00</u>	<u>1,024.64</u>		
		<i>1137.90</i>			<i>3955.96</i>		
						<b>WAGES</b>	<b>Deductions</b>
						4,178.99	3955.96
						<u>8,134.95</u>	
Non - FIT Taxable Deductions		520.00					
Non - SIT Taxable Deductions		520.00					
Non - SOC SEC Taxable Deductions		0.00					
Non - MEDICARE Taxable Deductions		0.00					
Direct Deposits		2,250.01					
Automatic Payments		1,024.64					
Adds + Contracts + Deduction Adds		5,316.89					



Expenditure Report by Function/Object - Summary

09/10/2022 05:42 PM

Regular: Processing Month 09/2022

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	0.00	1,347.00	1,347.00	0.00	(1,347.00)	0.00	0.00	(1,347.00)
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	0.00	7,049.16	7,049.16	0.00	(7,049.16)	0.00	0.00	(7,049.16)
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	0.00	416,326.54	416,326.54	0.00	(416,326.54)	0.00	11,949.53	(428,276.47)

Expenditure Report by Function/Object -  
Summary

Regular: Processing Month 09/2022

Function Number	Object	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	DEPRECIATION FUND DISBURSEMENTS	0.00	4,252.66	4,252.66	0.00	(4,252.66)	0.00	0.00	(4,252.66)
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	DEPRECIATION	0.00	4,252.66	4,252.66	0.00	(4,252.66)	0.00	0.00	(4,252.66)

Expenditure Report by Function/Object -  
Summary

Regular, Processing Month 09/2022

Function Number	ACTIVITY FUND	DEPRICICATION FUND DISBURSEMENTS	ACTIVITY FUND	Revised Budget	Expended During Month	Expnditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	ACTIVITY FUND			0.00	14,920.61	14,920.61	0.00	(14,920.61)	0.00	200.89	(15,121.50)
2900											
05				0.00	14,920.61	14,920.61	0.00	(14,920.61)	0.00	200.89	(15,121.50)

Expenditure Report by Function/Object -  
Summary

Regular, Processing Month 09/2022

Function Number		Revised Budget	Expended During Month	Expnditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06	NUTRITION FUND								
3100	FOOD SERVICES OPERATIONS	0.00	25,649.95	25,649.95	0.00	(25,649.95)	0.00	0.00	(25,649.95)
6996	CARES ACT/ESSERS I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	NUTRITION FUND	0.00	25,649.95	25,649.95	0.00	(25,649.95)	0.00	0.00	(25,649.95)

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Expenditure Report by Function/Object - Summary

Regular: Processing Month 09/2022

User ID: DJK

Function Number  
 07 BOND FUND  
 2330 DISTRICT LEGAL SERVICES  
 5000 DEBT SERVICES  
 07 BOND FUND

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Report by Function/Object - Summary

Regular, Processing Month 09/2022

Revised Budget	Expended During Month	Expnditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	461,149.76	461,149.76	0.00	(461,149.76)	0.00	12,150.82	(473,300.58)

Regular: Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

05 704 FUND BALANCE

Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Previous Balance						480.00
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	480.00
*Previous Balance						7,812.97

05 704 0100 ATHLETICS

09/10/2022	CD	JV VB 09-01-22	5	12780	JV VB REF 09/01/22	ENGELHARDT, ASHLEY	60.00	0.00	0.00	0.00	0.00	0.00
09/09/2022	CD	VARSIITY FB REF 09/09	5	12781	VAR. FB REF DAVE BEHLE	Behle, Dave	140.00	0.00	0.00	0.00	0.00	0.00
09/09/2022	CD	JRH/JV FB REF 09/12/	5	12784	JRH/JV FB REF SCOTT E	Engberg, Scott	120.00	0.00	0.00	0.00	0.00	0.00
09/09/2022	CD	JRH/JV FB REF 09/12/	5	12788	JRH/JV FB REF BRAD L.	Lindblad, Bradley	120.00	0.00	0.00	0.00	0.00	0.00
09/09/2022	CD	VARSIITY FB REF 09/09	5	12789	VAR. FB REF PATRICK O	O'Neill, Patrick	140.00	0.00	0.00	0.00	0.00	0.00
09/09/2022	CD	JRH/JV FB REF 09/12/	5	12782	JRH/JV FB REF CAM B	BREI, CAMERON	120.00	0.00	0.00	0.00	0.00	0.00
09/09/2022	CD	SEPT. 9 22 SCRIP	5	12790	KENESAW SCRIP 09/09/22	RUSSSS MARKET STORE #7	285.00	0.00	0.00	0.00	0.00	0.00
09/09/2022	CD	VAR VB TRIAN. 09/13/	5	12791	VAR. VB TRIAN. 09/13/22	WILLIAMS, APRIL	180.00	0.00	0.00	0.00	0.00	0.00
09/09/2022	CD	VARSIITY FB REF 09/09	5	12783	VAR. FB REF BROCK E	EISEN, BROCK	140.00	0.00	0.00	0.00	0.00	0.00
09/09/2022	CD	VARSIITY FB REF 09/09	5	12786	VAR. FB REF MARSHALL E	EVERITT, MARSHALL	140.00	0.00	0.00	0.00	0.00	0.00
09/09/2022	CD	VARSIITY FB REF 09/09	5	12785	VAR. FB REF KEITH E	EVERITT, KEITH	140.00	0.00	0.00	0.00	0.00	0.00
09/09/2022	CD	VAR VB TRIAN. 09/13/	5	12787	VAR. VB TRIAN. 09/13/22	JAMES, BAILEY	180.00	0.00	0.00	0.00	0.00	0.00
09/12/2022	CD	CC 09/08/22	5	12794	CC AT LOUP CITY 09/08/22	Arcadia - Loup City School	100.00	0.00	0.00	0.00	0.00	0.00
09/12/2022	CD	ATE746545-	5	12803	WTED PYLONS SET OF 6	Lou's Sporting Goods	285.79	0.00	0.00	0.00	0.00	0.00
09/12/2022	CD	AAE744723-AX02	5	12803	JAW PADS	Lou's Sporting Goods	84.05	0.00	0.00	0.00	0.00	0.00
09/12/2022	CD	CC 09/12/22	5	12805	CC AT RAVENNA 09/15/22	Ravenna High School	100.00	0.00	0.00	0.00	0.00	0.00
09/12/2022	CD	1	5	12807	TVC CONF. DUES 2022-23	Twin Valley Conference	500.00	0.00	0.00	0.00	0.00	0.00
09/12/2022	CD	4485594555589	5	12808	RISEVISION SPORTS REPORTING **578289	Us Bank	28.35	0.00	0.00	0.00	0.00	0.00
09/12/2022	CD	090 9/2	5	12808	ONE ACT SCRIPTS ***141340	Us Bank	56.03	0.00	0.00	0.00	0.00	0.00
09/12/2022	CD	090 9/2	5	12809	JET PACK	Verizon Wireless	45.01	0.00	0.00	0.00	0.00	0.00
09/12/2022	CD	9912806984	5	12792	SPEECH SITE LICENSE	4N6 FANATICS	200.00	0.00	0.00	0.00	0.00	0.00
09/12/2022	CD	2315-2R-2022	5	12797	ONE ACT THEATER 09/26/22	GRANIE RIVER THEATER COMPANY	220.00	0.00	0.00	0.00	0.00	0.00
09/12/2022	CD	1810	5	12797	ONE ACT THEATER 09/26/22	COMPANY	220.00	0.00	0.00	0.00	0.00	0.00

05 704 0100 ATHLETICS

*Ending Balance:	3,364.23	0.00	0.00	0.00	0.00	0.00	4,448.74
*Previous Balance							8,306.88

05 704 0332 FFA/AG

09/12/2022	CD	FFA JACKET	5	12799	FFA JACKET	JACOBITZ, BRANDON	50.00	0.00	0.00	0.00	0.00
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05 2900 610 000 0332 FFA/AG

09/12/2022	CD	FFA JACKET	5	12799	FFA JACKET	JACOBITZ, BRANDON	50.00	0.00	0.00	0.00	0.00
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05 2900 610 000 0332 FFA/AG

09/12/2022	CD	FFA JACKET	5	12799	FFA JACKET	JACOBITZ, BRANDON	50.00	0.00	0.00	0.00	0.00
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Activity Fund Balance Report - Detail - Include Encumbrances  
09/2022 - 09/2022

Regular: Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2023					0.00	0.00	0.00	0.00	0.00	17.38
05 2900 610 000 2023				*Ending Balance:						5,039.22
				*Previous Balance						
04/01/2022	PO	2022-000009	5 - 4x4's for the arch for Prom COUNTRY TIME and Flavored Drink Mix, Camister Lemon 82.5 Ounce (Pack of 2)	Menards - Hastings	0.00	0.00	0.00	74.95		
04/06/2022	PO	2022-000015	TastBox 12 oz clear plastic cups - Disposable cold drink party cups (200)	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	24.00		
04/06/2022	PO	2022-000015	100 Premium Quality Elegant Disposable Guest Napkins	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	18.99		
05 704 2023				*Ending Balance:						(157.92)
				*Previous Balance						
05 704 2024				*Ending Balance:	0.00	0.00	0.00	157.92	0.00	4,881.30
				*Previous Balance						5,008.42
05 704 2025				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,008.42
				*Previous Balance						2,542.97
05 704 2026				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,523.62
				*Previous Balance						3,523.62
05 704 2027				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,192.43
				*Previous Balance						1,192.43
05 704 2520				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,445.19
				*Previous Balance						1,445.19
05 704 2530				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	102.09
				*Previous Balance						102.09
05 704 2530				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(180.00)
				*Previous Balance						(77.91)
05 704 2662				*Ending Balance:	180.00	0.00	0.00	0.00	0.00	6,767.59
				*Previous Balance						6,767.59
05 2900 610 000 2662				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(180.00)
				*Previous Balance						(77.91)
09/12/2022	CD	2662 CONC. 08/22	CONC. SUPPLIES 2662	Kenesaw Market	76.53	0.00	0.00	0.00	0.00	
09/12/2022	CD	10853577	OUT SIDE CONC. 90121417	Chesterman Company	1,076.28	0.00	0.00	0.00	0.00	
09/12/2022	CD	13490771	CANDY/SUPPLIES	Cash-Wa Distributing Co.	500.16	0.00	0.00	0.00	0.00	
09/12/2022	CD	C13505093	CANDY/SUPPLIES	Cash-Wa Distributing Co.	475.23	0.00	0.00	0.00	0.00	
05 704 2662				*Ending Balance:	180.00	0.00	0.00	0.00	0.00	(2,128.20)
				*Previous Balance						(2,128.20)



Activity Fund Balance Report - Detail - Include Encumbrances

09/2022 - 09/2022

Regular: Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund

Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 3035					POP MACHINE	183.06	0.00	0.00	0.00	1,944.36
										(183.06)
					*Current Activity					
					*Ending Balance:					1,944.36
					*Previous Balance					156.89
05 704 3040					QUEST	0.00	0.00	0.00	0.00	156.89
					*Ending Balance:					156.89
					*Previous Balance					2,838.54
05 704 3429					EHA WELLNESS ACCOUNT	0.00	0.00	0.00	0.00	2,838.54
					*Ending Balance:					2,838.54
					*Previous Balance					1,112.00
05 704 3536					ELEMENTARY T-SHIRTS	0.00	0.00	0.00	0.00	1,112.00
					*Ending Balance:					1,112.00
					*Previous Balance					400.14
05 704 3668					FOOTBALL FUNDRAISING	0.00	0.00	0.00	0.00	400.14
05 704 3668					FOOTBALL FUNDRAISING	0.00	0.00	0.00	0.00	(4,884.00)
05 2900 610 000 3668					FOOTBALL FUNDRAISING	0.00	0.00	0.00	0.00	(4,483.86)
09/12/2022	CD	81922CS	5	12806	COOKIE DOUGH FUND RAISER 81922CS	4,884.00	0.00	0.00	0.00	5,844.78
					*Ending Balance:					5,844.78
					*Previous Balance					717.02
05 704 3670					WRESTLING FUND RAISING	0.00	0.00	0.00	0.00	717.02
					*Ending Balance:					717.02
					*Previous Balance					6,536.73
05 704 4000					HOOPS TOURNAMENT	0.00	0.00	0.00	0.00	6,536.73
					*Ending Balance:					6,536.73
					*Previous Balance					8,425.00
05 704 4722					GRADUATED CLASSES	0.00	0.00	0.00	0.00	8,425.00
					*Ending Balance:					8,425.00
					*Previous Balance					9,014.47
05 704 4724					CHROME BOOK ACCOUNT	0.00	0.00	0.00	0.00	9,014.47
					*Ending Balance:					9,014.47
					*Previous Balance					20,893.90
05 704 7274					SCRIP CARD	0.00	0.00	0.00	0.00	20,893.90
					*Ending Balance:					20,893.90
					*Previous Balance					4,710.09
05 704 7545					SKILLS USA	0.00	0.00	0.00	0.00	4,710.09
					*Ending Balance:					4,710.09
					*Previous Balance					238.03
05 704 7733					SPEECH FUND RAISER	0.00	0.00	0.00	0.00	238.03
					*Ending Balance:					238.03
					*Previous Balance					10,599.00
05 2900 610 000 7733					SPEECH FUND RAISER EXPENSES	0.00	0.00	0.00	0.00	10,599.00
04/01/2022	PO	2022-000008			trophies	0.00	0.00	0.00	0.00	12,999.00
04/01/2022	PO	2022-000008			speech trophy	0.00	0.00	0.00	0.00	12,999.00
04/01/2022	PO	2022-000008			shipping cost	0.00	0.00	0.00	0.00	18,999.00
05 704 7733					SPEECH FUND RAISER	0.00	0.00	0.00	0.00	(42.97)

Activity Fund Balance Report - Detail - Include Encumbrances

09/2022 - 09/2022  
Regular: Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity: Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date JR Reference # Check Accl Check # Description

Entry Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:	0.00	0.00	0.00	42.97	0.00	195.06
*Previous Balance						900.00
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	900.00
*Previous Balance						588.02
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	588.02
Fund Total: 05	14,920.61	920.00	0.00	200.89	0.00	133,190.23

05 704 7737

PRESCHOOL PARTNERSHIP

05 704 7867

SCHOOL STORE PRE K - 6

Batch Description: GENERAL FUND AUGUST 2022 Processing Month: 08/2022  
Checking Account: 1 GENERAL FUND CHECKING

Check/Reference Number	Description	Date	Amount
	Statement Balance	08/31/2022	2,054,816.44

Outstanding Automatic Payments

Check/Reference Number	Description	Date	Amount
40	NEBRASKA DEPARTMENT OF REVENUE	06/14/2019	4,279.62
43	NEBRASKA DEPARTMENT OF REVENUE	07/15/2019	4,875.61
56	NEBRASKA DEPARTMENT OF REVENUE	12/13/2019	5,894.96
128	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	09/13/2021	20.38
Total:			15,070.57

Outstanding Checks

Check/Reference Number	Description	Date	Amount
29336	Sharidan Erb	07/14/2017	43.34
31977	Kenesaw Public School Retirement	12/15/2020	4,262.05
32423	Kenesaw Public School Retirement	08/16/2021	2,678.38
33011	Explorelearning	07/11/2022	1,575.00
33039	Michaela Ellis	08/15/2022	130.00
33047	Kenesaw Public School Retirement	08/15/2022	34,827.09
33063	Das State Accounting - Central Finance	08/15/2022	518.98
33095	TOWER STORAGE	08/15/2022	45.00
Total:			44,079.84

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	November 2019 Missed Revenue Receipts	11/15/2018	(35.56)
	CORRECTION TO 08/15/20 ENTRY Receipts	08/15/2020	(27,358.00)
	Correction: Adjust Posted Entry	09/08/2020	(452.33)
	Correction: Adjust Posted Entry	09/08/2020	(772.25)
	Correction: Adjust Posted Entry	09/21/2020	(62.43)
	Correction: Adjust Posted Entry	09/21/2020	(106.59)
	Correction: Adjust Posted Entry	09/10/2020	(48.95)
	Correction: Adjust Posted Entry	09/10/2020	(28.67)
2068	Reversal: Adjust Posted Entry	12/29/2020	(272.59)
2186	Reversal: Adjust Posted Entry	02/18/2021	(87.69)
2188	Reversal: Adjust Posted Entry	02/18/2021	(1,238.54)
SIT Taxes	Error in Posting State Taxes	01/09/2019	15,420.48
Total:			(15,043.12)

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
2,054,816.44	(74,193.53)	1,980,622.91	1,976,751.81	3,871.10

Cleared Automatic Payment Total:	46,885.10
Cleared Checks Total:	690,328.22
Cleared Direct Deposit Total:	(128,950.84)
Cleared Void Total:	
Cleared Cash Receipt Total:	55,452.55
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: BUS/DEPRECIATION FUND AUGUST 2022 Processing Month: 08/2022  
Checking Account: 2 DEPRECIATION

**Check Reconciliation Report**  
Batch Description 6 Records Selected

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2022	610,894.37

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1602	BEST RUBBER MULCH	08/15/2022	8,616.38
<b>Total:</b>			<b>8,616.38</b>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
610,894.37	(8,616.38)	602,277.99	602,277.99	0.00

Cleared Automatic Payment Total:  
Cleared Checks Total: 28,937.13  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 550,124.78  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

Batch Description: **ACTIVITY FUND AUGUST 2022**  
Checking Account: **5** **ACTIVITY FUND**

Processing Month: **08/2022**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2022	154,044.05

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
126	RAISERIGHT SCRIP	07/31/2022	755.75
128	Kenesaw Public School-Activity Fund	08/31/2022	920.00
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
12374	NATE WILLIAMS	10/29/2021	70.00
12679	Nebraska Council Of Economic Education	04/29/2022	150.00
12687	JACKIE CORNELIUS	04/29/2022	206.73
12716	JACKIE CORNELIUS	05/13/2022	25.99
12722	Tracy Denkert	05/17/2022	100.00
12755	FAIRFIELD INN - LINCOLN	08/15/2022	846.00
12762	Cheryl Saathoff	08/17/2022	120.00
12764	Jayne Kring	08/17/2022	120.00
12765	NSIAAA	08/17/2022	250.00
12769	Gibbon Public School	08/22/2022	120.00
12770	Nebraska State Fair	08/22/2022	70.00
12772	Friend Public School	08/29/2022	125.00
12774	Ryan Martin	08/29/2022	120.00
12775	PATRICK MOORE	08/29/2022	100.00
12776	MADLINE PULVER	08/29/2022	71.67
12777	Julie Schnitzler	08/29/2022	100.00
12778	JORDAN SQUIRES	08/29/2022	180.00
12779	APRIL WILLIAMS	08/29/2022	180.00
<b>Total:</b>			<b>4,797.73</b>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
154,044.05	(4,797.73)	149,246.32	147,016.73	2,229.59

Cleared Automatic Payment Total:  
Cleared Checks Total: 23,218.98  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 24,690.67  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

Batch Description: HOT LUNCH FUND AUGUST 2022 Processing Month: 08/2022  
Checking Account: 6 HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2022	66,573.74

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
39	NEBRASKA DEPARTMENT OF REVENUE	06/14/2019	34.26
45	NEBRASKA DEPARTMENT OF REVENUE	11/15/2019	16.61
47	NEBRASKA DEPARTMENT OF REVENUE	12/13/2019	63.86
	Total:		<u>114.73</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61166	Bluecrossblue Shield Of Nebraska	11/15/2021	1,915.66
61185	Bluecrossblue Shield Of Nebraska	01/10/2022	3,772.24
61203	Bluecrossblue Shield Of Nebraska	03/14/2022	1,886.12
61225	Bluecrossblue Shield Of Nebraska	05/11/2022	1,886.12
61235	Shelly Gallagher	05/11/2022	2.00
	Total:		<u>9,462.14</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correction: Adjust Posted Entry	12/29/2020	272.59
	Total:		<u>272.59</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
66,573.74	(9,304.28)	57,269.46	57,269.46	0.00

Cleared Automatic Payment Total:  
Cleared Checks Total: 1,970.12  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 13,319.56  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

Batch Description: BOND FUND AUGUST 2022 Processing Month: 08/2022  
Checking Account: 7 BOND FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2022	323,264.16

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correction: Adjust Posted Entry	10/12/2021	119.68
	CORRECTION TO JUNE ADAMS CO. TA Receipts	06/05/2020	3,956.04

**Check Reconciliation Report**  
Batch Description 6 Records Selected

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1834	Reversal: Adjust Posted Entry	09/08/2020	772.25
1837	Reversal: Adjust Posted Entry	09/21/2020	106.59
1839	Reversal: Adjust Posted Entry	09/10/2020	48.95
		<b>Total:</b>	<u>5,003.51</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
323,264.16	5,003.51	328,267.67	328,267.67	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 3,726.98

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: **SPECIAL BUILDING FUND AUGUST 2022**

Processing Month: **08/2022**

Checking Account: **8 SPECIAL BUILDING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2022	416,110.40

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
416,110.40	0.00	416,110.40	416,110.40	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 2,393.32

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:



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KENESAW PUBLIC SCHOOL  
 110 N 5TH AVE  
 PO BOX 129  
 KENESAW NE 68956-0129

Hold at Bank

ACTIVITY FUND

Super NOW		
08/01/2022	Beginning Balance	152,572.36
	11 Deposits/Other Credits	+ 24,690.67
	24 Checks/Other Debits	- 23,218.98
08/31/2022	Ending Balance	154,044.05
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
08/02/2022	ACH Deposit	318.15
	RAISERIGHT RaiseRight	
08/15/2022	Deposit	515 6,219.11
08/15/2022	Deposit	514 9,681.95
08/30/2022	Deposit	520 420.00
08/30/2022	Deposit	517 789.00
08/30/2022	Deposit	519 1,167.00
08/30/2022	Deposit	516 3,474.20
08/31/2022	Deposit	521 520.00
08/31/2022	Deposit	522 1,015.00
08/31/2022	Deposit	523 1,030.00
08/31/2022	Accr Earning Pymt Added to Account	56.26

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
12566	08/05	242.00	12758	08/25	4,795.82
12744*	08/09	60.00	12759	08/26	300.00
12749*	08/12	693.61	12760	08/23	960.25
12750	08/15	291.00	12761	08/23	8,265.23
12751	08/24	475.00	12763*	08/30	120.00
12752	08/31	705.66	12766*	08/30	120.00
12753	08/23	1,440.00	12767	08/29	207.00
12754	08/19	65.00	12768	08/22	910.00
12756*	08/26	38.97	12771*	08/31	120.00
12757	08/19	64.18	12773*	08/31	120.00

----- Other Debits -----		
08/15/2022	ACH Withdrawal	2,455.27
	RAISERIGHT RaiseRight	
08/19/2022	ACH Withdrawal	40.99
	RAISERIGHT RaiseRight	



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KENESAW PUBLIC SCHOOL

08/29/2022 ACH Withdrawal	592.50
RAISERIGHT RaiseRight	
08/31/2022 ACH Withdrawal	136.50
RAISERIGHT RaiseRight	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----					
08/01	152,572.36	08/15	165,049.69	08/25	148,033.22
08/02	152,890.51	08/19	164,879.52	08/26	147,694.25
08/05	152,648.51	08/22	163,969.52	08/29	146,894.75
08/09	152,588.51	08/23	153,304.04	08/30	152,504.95
08/12	151,894.90	08/24	152,829.04	08/31	154,044.05

----- Earnings Summary -----

\*\* Below is an itemization of the Earnings \*\*  
 \*\* paid this period. \*\*

Interest Paid This Period	56.26	Annual Percentage Yield Earned	0.43 %
Interest Paid YTD	221.27	Days in Earnings Period	31
		Earnings Balance	154,991.34



*Adams County Bank*

Aug 31, 2022

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KENESAW PUBLIC SCHOOL  
 110 N 5TH AVE  
 PO BOX 129  
 KENESAW NE 68956-0129

Hold at Bank

BOND ACCOUNT

Super NOW

08/01/2022 Beginning Balance		319,537.18
4 Deposits/Other Credits	+	3,726.98
0 Checks/Other Debits	-	.00
08/31/2022 Ending Balance	31 Days in Statement Period	323,264.16

----- Deposits/Other Credits -----

08/11/2022 ACH Deposit		2,546.80
Adams County Disbursmnt		
08/12/2022 ACH Deposit		439.46
Hall County Disbursmnt		
08/15/2022 Deposit		623.87
08/31/2022 Accr Earning Pymt	Added to Account	116.85

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----

08/01	319,537.18	08/12	322,523.44	08/31	323,264.16
08/11	322,083.98	08/15	323,147.31		

----- Earnings Summary -----

\*\* Below is an itemization of the Earnings \*\*  
 \*\* paid this period. \*\*

Interest Paid This Period	116.85	Annual Percentage Yield Earned	0.43 %
Interest Paid YTD	339.44	Days in Earnings Period	31
		Earnings Balance	321,888.08



*Adams County Bank*

Aug 31, 2022

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KENESAW PUBLIC SCHOOL  
 110 N 5TH AVE  
 PO BOX 129  
 KENESAW NE 68956-0129

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal			
08/01/2022 Beginning Balance			89,706.72
2 Deposits/Other Credits		+	550,124.78
3 Checks/Other Debits		-	28,937.13
08/31/2022 Ending Balance	31 Days in Statement Period		610,894.37

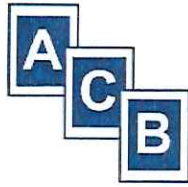
----- Deposits/Other Credits -----			
08/16/2022 Deposit			550,000.00
08/31/2022 Accr Earning Pymt	Added to Account		124.78

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1601	08/01	18,985.00	1604	08/23	6,510.75
1603*	08/23	3,441.38			

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----					
08/01	70,721.72	08/23	610,769.59	08/31	610,894.37
08/16	620,721.72				

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	124.78	Annual Percentage Yield Earned	0.42 %		
Interest Paid YTD	541.29	Days in Earnings Period	31		
		Earnings Balance	351,703.36		



*Adams County Bank*

Aug 31, 2022

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KENESAW PUBLIC SCHOOL  
 110 N 5TH AVE  
 PO BOX 129  
 KENESAW NE 68956-0129

Hold at Bank

GENERAL FUND

Super NOW		
08/01/2022 Beginning Balance		2,865,375.45
6 Deposits/Other Credits	+	55,605.15
68 Checks/Other Debits	-	866,164.16
08/31/2022 Ending Balance	31 Days in Statement Period	2,054,816.44

----- Deposits/Other Credits -----		
08/11/2022 ACH Deposit		39,719.21
Adams County Disbursmnt		
08/12/2022 ACH Deposit		5,108.20
Hall County Disbursmnt		
08/15/2022 Deposit		2,086.78
08/15/2022 Deposit		7,051.43
08/30/2022 Deposit		737.75
08/31/2022 Accr Earning Pymt	Added to Account	901.78

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
	08/24	277.14	33058	08/24	853.11
32969	08/10	70.00	33059	08/24	2,329.00
33022*	08/01	2,069.38	33060	08/29	910.00
33025*	08/02	850.00	33061	08/23	43.00
33040*	08/17	144.05	33062	08/23	180.00
33041	08/29	376.48	33064*	08/23	1,946.84
33042	08/23	600.00	33065	08/30	13,466.21
33043	08/31	114.48	33066	08/23	1,062.40
33044	08/23	49,113.24	33067	08/23	642.00
33045	08/26	4,663.18	33068	08/26	1,234.22
33046	08/19	1,530.84	33069	08/31	268.80
33048*	08/25	11,093.01	33070	08/23	137.20
33049	08/25	167.31	33071	08/23	50.00
33050	08/31	26.48	33072	08/24	24.55
33051	08/23	390.00	33073	08/23	861.20
33052	08/24	99.50	33074	08/23	913.07
33053	08/23	40.99	33075	08/18	688.18
33054	08/23	1,939.87	33076	08/19	27.50
33055	08/23	1,059.89	33077	08/22	59.26
33056	08/23	6,035.33	33078	08/22	364.11
33057	08/23	652.00	33080*	08/24	170.00



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KENESAW PUBLIC SCHOOL

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
33081	08/24	480.00	33092	08/23	692.50
33082	08/24	98.00	33093	08/23	992.55
33083	08/26	1,478.00	33094	08/24	170.80
33084	08/23	195.00	33096*	08/26	330.00
33085	08/30	55.41	33097	08/23	1,508.55
33086	08/24	1,602.52	33098	08/23	2,965.82
33087	08/24	16.98	33099	08/23	9,138.96
33088	08/23	412.50	33100	08/23	314.35
33089	08/31	664.25	33101	08/25	813.20
33090	08/23	70.74	33102	08/24	4,906.32
33091	08/23	5,472.45	33103	08/23	405.50

----- Other Debits -----

08/15/2022	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	128,950.84
08/16/2022	Withdrawal		550,000.00
08/16/2022	ACH Withdrawal	Nebraska Revenue Neb Epay	6,088.19
08/16/2022	ACH Withdrawal	IRS USATAXPYMT	40,796.91

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----

08/01	2,863,306.07	08/16	2,190,515.75	08/24	2,088,837.94
08/02	2,862,456.07	08/17	2,190,371.70	08/25	2,076,764.42
08/10	2,862,386.07	08/18	2,189,683.52	08/26	2,069,059.02
08/11	2,902,105.28	08/19	2,188,125.18	08/29	2,067,772.54
08/12	2,907,213.48	08/22	2,187,701.81	08/30	2,054,988.67
08/15	2,787,400.85	08/23	2,099,865.86	08/31	2,054,816.44



*Adams County Bank*

Aug 31, 2022

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KENESAW PUBLIC SCHOOL  
 110 N 5TH AVE  
 PO BOX 129  
 KENESAW NE 68956-0129

Hold at Bank

SCHOOL LUNCH

Super NOW

08/01/2022	Beginning Balance		55,224.30
	5 Deposits/Other Credits	+	13,319.56
	2 Checks/Other Debits	-	1,970.12
08/31/2022	Ending Balance	31 Days in Statement Period	66,573.74

----- Deposits/Other Credits -----

08/15/2022	Deposit		1,198.15
08/15/2022	Deposit		7,971.80
08/24/2022	Deposit		2,315.00
08/26/2022	Deposit		1,817.00
08/31/2022	Accr Earning Pymt	Added to Account	17.61

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
	08/23	84.00		08/23	1,886.12

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----

08/01	55,224.30	08/23	62,424.13	08/26	66,556.13
08/15	64,394.25	08/24	64,739.13	08/31	66,573.74

----- Earnings Summary -----

\*\* Below is an itemization of the Earnings \*\*  
 \*\* paid this period. \*\*

Interest Paid This Period	17.61	Annual Percentage Yield Earned	0.34 %
Interest Paid YTD	43.29	Days in Earnings Period	31
		Earnings Balance	60,630.11



*Adams County Bank*

Aug 31, 2022

Pg 1 of 1

1

KENESAW PUBLIC SCHOOL  
 REIMBURSEMENT ACCOUNT  
 110 N 5TH AVE  
 PO BOX 129  
 KENESAW NE 68956-0129

Hold at Bank

Super NOW			
08/01/2022	Beginning Balance		5,353.11
	1 Deposits/Other Credits	+	.84
	1 Checks/Other Debits	-	5.71
08/31/2022	Ending Balance	31 Days in Statement Period	5,348.24

----- Deposits/Other Credits -----		
08/31/2022	Accr Earning Pymt	Added to Account
		0.84

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2732	08/26	5.71			

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----					
08/01	5,353.11	08/26	5,347.40	08/31	5,348.24

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.84	Annual Percentage Yield Earned	0.18 %
Interest Paid YTD	2.87	Days in Earnings Period	31
		Earnings Balance	5,352.00



KENESAW PUBLIC SCHOOL  
REIMBURSEMENT ACCOUNT  
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
8/1/2022	<b>BEGINNING BALANCE</b>				<u>5,353.11</u>
8/17/2022	USPS-KENESAW AUG/SEPT. NEWSLETTER	2732		(5.71)	
8/31/2022	ACB - Interest		0.84		
			<u>0.84</u>	(5.71)	
	Outstanding Checks (none)				<u>5,348.24</u>
8/31/2022	Bank Balance				5,348.24
					<u>5,348.24</u>
8/31/2022	<b>Reconciled Balance</b>				<u>0.00</u>
	<b>Fiscal Year to Date Totals</b>		<u>3.84</u>	<u>(583.98)</u>	
			<u>3.84</u>	<u>(583.98)</u>	
	<b>2019-2020 Year End Totals</b>		<u>3.84</u>	<u>(583.98)</u>	
	<b>9/1/21 Beginning Balance</b>				5,928.38
	<b>Difference between R / E</b>			<u>(580.14)</u>	
	<b>Total Balance</b>				<u>5,348.24</u>
	Difference is Outstanding Checks				<u>0.00</u>
					<u>5,348.24</u>

## August Regular Board Meeting

August 15, 2022 8:00 PM Central

Shawn Gallagher: Present  
Marlin Kimle: Present  
Troy Legg: Present  
Cindy Olsen: Present  
Kay Sidders: Present  
Shandra Uden: Present  
Present: 6.

### 1. Opening the Meeting

1.A. Call to Order

1.B. Nebraska Open Meetings Law

1.C. Publication of Meeting - Meeting was legally advertised in the Hastings Tribune on Wednesday, August 10, 2022.

1.D. Roll Call

### 2. Welcome Visitors and Public Comment

### 3. Reports

3.A. Comments from Principal Wiechman

3.B. Comments from Principal LeClaire

3.C. Comments from Superintendent Masters

3.D. Board Committees

### 4. Consent Agenda

Motion to approve consent agenda items as listed. This motion, made by Shawn Gallagher and seconded by Troy Legg, passed.

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

Yea: 6, Nay: 0

4.A. Approve Minutes from July Regular Board Meeting

4.B. Approval of August Treasurer's Report

4.C. Approval of August Claims - Payroll: \$267,335.30 Claims \$81,360.55.

### 5. Action Items

5.A. Review and Approve Plan for Staff Development

Motion to approve plan for staff development. This motion, made by Cindy Olsen and seconded by Kay Sidders, passed.

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

Yea: 6, Nay: 0

5.B. Review and Approve District Goals

5.C. Approve Activity Admission Prices

Motion to approve Kenesaw Activity Admission prices as listed, with the change to Students in Grades 7-12 are free admission. This motion, made by Cindy Olsen and seconded by Kay Sidders, passed.

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

Yea: 6, Nay: 0

5.D. Approve the Option Enrollment Resolution and Program Capacity for the 2022-2023 School Year

Motion to approve the Option Enrollment Resolution and Program Capacity for the 2022-2023 school year as listed. This motion, made by Shandra Uden and seconded by Shawn Gallagher, passed.

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 Tuition and Attendance Plan for Out of District Preschool Students

Motion to approve Tuition and Attendance Plan for Out of District Preschool Students as listed. This motion, made by Kay Sidders and seconded by Marlin Kimle, passed.

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

Yea: 6, Nay: 0

5.F. Transfer from General Fund to Depreciation Fund in the Amount of \$550,000

Motion to approve the Transfer from the General Fund to the Depreciation Fund in the Amount of \$550,000. This motion, made by Shandra Uden and seconded by Shawn Gallagher, passed.

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

Yea: 6, Nay: 0

5.G. Presentation and Discussion on the School Mental Health Project and Approve the Use of These Grant Funds

Motion to approve the School Mental Health Project and approve the use of Grant Funds. This motion, made by Cindy Olsen and seconded by Troy Legg, passed.

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 Dale Fearnot as Transportation Director for Kenesaw Public Schools - \$4,000 Stipend

Motion to approve Dale Fearnot as Transportation Director for Kenesaw Public Schools with \$4,000 stipend. This motion, made by Kay Sidders and seconded by Marlin Kimle, passed.

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. Review Proposed Budget

6.B. Set a Date for the Budget and Tax Request Hearings if a Joint Public Hearing is Not Needed

6.C. Discuss the General Security of the District School Building and the Possibility of Placing FOBs on All Exterior Doors

7. September Master Board Calendar Items

7.A. Budget Hearing and Adoption of Budget

8. Executive Session

9. Adjourn

10. Next Meeting - Monday, September 12, 2022 at 8 p.m. Financial review with Cindy, Marlin, and Shandra at 7:30 p.m.

# KENESAW PUBLIC SCHOOLS

## 2022-23 District/Board Goals



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### Board of Education

Cindy Olsen, President  
Troy Legg

Shawn Gallagher  
Kay Sidders

Marlin Kimle  
Shandra Uden

**Superintendent**  
Rick Masters

### Principals

Nicole LeClaire - High School    Joe Wiechman - Elementary

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## **Kenesaw Public Schools Mission Statement**

**“IN PARTNERSHIP WITH OUR COMMUNITY, WE WILL PROVIDE A SPECIALLY DESIGNED AND CHALLENGING EDUCATION, ENCOURAGE POSITIVE CITIZENSHIP, AND PROMOTE LIFELONG LEARNING.”**

## **Kenesaw Public Schools Vision**

**INSPIRE EXCELLENCE**

## **Kenesaw Goal Planning**

### **Priorities**

- **Promote Kenesaw**
  - District Website
    - Website has been updated - Went public Summer 2022
    - Website to be used to communicate with students, parents, and community
    - Website and social media must be accurate and timely
  - Social Media
    - Increase use of social media by school administrators to recognize students, teachers, staff, and all recognitions of the school district. Recognitions must be timely and accurate. All activities, sports, individual awards, recognitions, and achievements must be celebrated equally.
    - Effectively utilize social media as a communication tool with all stakeholders
  - Family & Community Engagement

- Family & Community Engagement opportunities will be implemented at both the high school and elementary school levels
  - Academic and social opportunities will be planned to engage parents and students.
- Superintendent of Schools and Administration will frequent school and town events
  - Superintendent will frequent morning coffees and attend Kenesaw community events
  - Administration will frequent community social events and student activities
- Superintendent will attend various community group coffees around the village. Continue to be a visible presence in the community and school events.
- **Grow district academically and in extra-curricular activities**
  - Continuous School Improvement Action Goals -
    - Reading Goal
    - Math Goal
    - School-Wide Instructional Goal - Marzano Instructional Framework and Researched Based Instructional Strategies
  - High Reliability Schools School Improvement
    - Level 1 - Safe, Supportive, Collaborative, and Orderly School Culture
    - Level 2 - Effective Teaching in Every Classroom
    - Level 3 - Guaranteed and Viable Curriculum
  - Multi-Tiered System of Supports - MTSS
    - Provides for a three tiered system that allows for additiona supports as students demonstrate a need. Administrators, teachers, and staff work with students to provide the supports they need to be successful academically, social/emotionally, and behaviorally.
    - Elementary staff began the MTSS process during the 20-21 school year with a focus on Tier 1 reading instruction.
- **Hire and retain quality staff**
  - Teacher shortages are a real issue. It is more important now than ever to hire quality teachers and retain them within the district. Kenesaw has had much success with doing this over the past many years.

- We continue to be proud of the teachers that we have hired. We have done an exceptional job in this area.
  - Establish an onboarding process for new teachers.
  - Provide a mentor teacher for each newly hired teacher.
  - District teachers and administrators continue to have conversations about quality teaching and learning
  - A hiring protocol has been established to guide the hiring process and clearly detail responsibilities.
- **Grow enrollment**
    - Kenesaw Public Schools enrollment continues to be strong. A number of new students have joined KPS during the 2022 enrollment process.
    - The new housing development has supported the growth of KPS
    - Kenesaw United Child Care Coalition has supported parents with child care which has contributed to students being able to attend KPS
  - **Provide engaged leadership to foster a positive working relationship with staff**
    - This is an important goal for KPS. Creating a culture that thrives on solid working relationships, trust, and allowing teachers and staff to have a voice in the school is important and results in teachers that are leaders that engage at the district level to support students and promote the vision of the school district.
    - Teachers and staff will participate in district level decisions when appropriate and when decisions directly impact the work that they do. Copies of the District Decision Making Matrix will be posted throughout the school
  - **Consider a professional development plan to support growth of staff knowledge and skills**
    - A written Professional Development plan will be created by administration with the input from teachers and staff.
    - Teacher and Staff Goals will be set. This is part of the teacher/staff evaluation process. Goals will be set around the 43 Marzano elements. Teachers/Staff will have opportunities to set personal goals as well.
  - **Grow integrated technology through instruction to support learning**
    - Utilize the ESU 9 professional development team to support our teachers with technology used to engage students with learning. This will be part of the professional development plan that is created. Our district

technology coordinator can also engage with teachers to support integration of technology in the classroom.

- Create a Technology Coordinator job description - Work in progress.

- **Maintain quality facilities**

- Continue to work with the board of education, board facilities committee, and the teacher/staff facilities committee to prioritize needs and plan action steps to meet these goals.
- Work closely with the finance committee to tie needs and wants to financial possibilities.

- **Provide expanded learning opportunities through Before/After School Programs, Alternative Education options, and organize the HAL program**

- We currently do not have a HAL program. This is something that we need to consider in the near future. Although it may not be a goal this school year, it should be on the short list of goals for the school district.
- A summer reading opportunity provided by our school librarian, Mrs. Burr, is something that we would like to establish for the summer of 2023

- **Build relations with community (district branding)**

- Beginning of school year, Open House/Back to School Booster Bash, PK parent/student activities, K-6 activities
- Organized Volunteer System
- Superintendent to attend community coffees
- Opportunities for community and parents to share concerns, ideas, and praises through school website - Easy to access opportunity for community and parents to share with the KPS school district.

- **Sustain efficient and effective investment of available resources to support the academic success of the district**

- Continue to use district resources and financial capacity to support student learning opportunities, technology devises, curriculum, and teacher professional development training.
- Possible math adoption for grades 9-12 during 22-23 school year.
- ELA Adoption for K-8. K-6 teachers are currently piloting Amplify KCLA curriculum.
- Continue to support CTE pathways with high quality curriculum resources.

- **Utilize data to drive decision-making, growth of academics, learning, college/career readiness**
  - MAP training has been provided for core content area teachers. This is due to the recommendation of ESU 9 trainers. MAP training needs to be part of our PD plan. This may look a little different with the NSCAS MAP assessments beginning this school year - 22-23.
  - Formative assessment training/PD for teachers has taken place and will continue to be a focus area.

## Academics

- Utilize data to support decision-making and improved instruction and learning (**Formative assessment** in the classroom, MAP data for individual growth and program effectiveness, NSCAS to determine success of teaching to the standards and identification of essential learning/priority standards)
  - 1) Continue professional development and implementation of Marzano Instructional Model
  - 2) Continue work to maintain focus on state and national standards (Teachers to identify essential standards and essential skills), alignment of standards, and district curriculum work (**develop an aligned curriculum with high quality resources**)
  - 3) Dedicate time to support the analysis of student data
  - 4) Identify ways to engage parents and community
  - 5) Consider academic goals for each student to ensure accountability for teachers, students, and parents. Also, celebrate teacher and student successes
    - a. Teachers/Students/Parents can set student goals at the September PT Conference, Follow-up on student goals at February PT Conference. Also another way to engage with parents. **Continual goal setting!**

## District Climate/Culture

- **Promote Kenesaw**
  - Promote - Inspire Excellence motto - District Branding
  - Academic Excellence
  - Athletic & Activity Excellence
  - Student/Teacher Presentations at Board Meeting - Sharing of what we are doing and why - How it positively impacts students and learning. Board members then can share out with the community.
- **Grow enrollment**
  - Enrollment is steady with some recent growth
  - Community daycare and new housing development will help to grow the community
  - The KPS preschool will support getting students started at KPS and progressing through each grade level
- **Build community relations**
  - 1) Develop a Strategic Plan to engage all stakeholders and provide a vision/plan for the long-term future of the school district - Continue work with Marcia Herring - NASB
    - a. Publish on the district website - Strategic Plan Framework
  - 2) Celebrate Success at Board Meetings
  - 3) Foster community relations through social engagements and open houses.
  - 4) Maintain High Visibility of Board and engage Village Board & Community Development Board
    - a. Engage Village Board and Community Development Board
    - b. Continue to meet with both boards or members of the boards at least once each year.
  - 5) Convey positive message consistently (Board, Staff, and Administration)
    - a. Continue to be positive and promote the work that has been done at KPS.

## Budget

- Consider and pursue alternative resources - (revenue, PD opportunities, staffing)
  - Efficient and effective use of all resources - Be responsible to taxpayers.
- 1) Create and maintain district inventory of assets

- a. Need to purchase the Inventory portion of Software Unlimited.
  - b. Teachers can provide a detailed list of assets which can be input into the software program during the summer.
- 2) Replacement and upkeep cycle/plan for curriculum resources/textbooks, uniforms, and technology (chromebooks, iPads, teacher computers, projectors, document cameras, etc.)
  - 3) Link budget development with District Strategic Plan

**AREAS TO CONSIDER:**

**Mental Health Goal - To support the mental health of teachers, staff, and students**

**School-wide Behavior Goal**

**Communication Goal**

**Safety Goal**

## Academic Excellence

The Kenesaw School District will provide effective curriculum and quality instruction to support growth and improved student learning.

### Objective I

To provide time and resources to support the growth of staff professionally and the study and analysis of student data.

Strategy	Timeline	Responsible	Action Taken
a. Continue efforts to integrate the instructional model through professional development and administrator support. (Adopted Feb. 2018)	2020 thru 2025 Ongoing	Primary - Principals Secondary - Superintendent	- ESU 9 Marzano Model - Staff identified 11 Key Marzano instructional elements to focus on -Focus on Implementation in the classroom -Frequent Classroom Walk-Throughs with teacher feedback -Consider Learning Walks and Video Reflections with teachers
b. Identify appropriate and timely professional development to support growth and improved instruction. (Seek teacher input through PLCs) (Adopted Feb. 2018)	Annually	Primary - Principals Teacher Input Secondary - Superintendent	-Marzano Instructional Model -Kagan Cooperative Learning -Bridges math -Amplify science -Elementary reading instruction -Content vocabulary -Remote teaching strategies -Researched Based strategies - LaRaesha Kugel - ESU 9 support MTSS & Reading
c. Design and adopt a Professional Development Plan to support staff development, scheduling, and alignment with district-identified priorities.	Ongoing	Primary Principals Secondary Superintendent	-PD Plan will support Continuous School Improvement goals and District Goals -High school and elementary principals will present PD Plan to board of education

(Adopted Feb. 2018)			-PD Plan will take teacher and staff input into consideration
d. Celebrate the progress and success of teachers and staff. (Adopted Feb. 2018)	Ongoing	Board Superintendent and Principals	-Faculty & Board meetings -Formal and Informal Celebration -Recognize accomplishments in-person and through social median
e. Adopt a Teacher Evaluation Tool to provide timely feedback to teachers and support the growth of teaching and learning.	September 2021	Superintendent & Principals	-In-progress - Review the Nebraska Teacher Evaluation Framework and Marzano Evaluation Framework. Select the one that best supports our district initiatives. Board Approval needed.

<b>Objective II</b>			
<b>To expand learning opportunities to support student learning.</b>			
f. Celebrate the progress and success of students. (Adopted Feb. 2018)	Ongoing	Primary - Principals & Teachers Secondary - Superintendent	-Formal and Informal recognitions -Use of Social Media to recognize -Set student goals and celebrate when students meet the goal
g. Grow parent engagement to support student success. (Adopted Feb 2018)	Ongoing	Principals & Staff	-Parent & Student Academic Evenings -Parent & Student Game Nights -Goal setting with parents & students
h. CTE and College Credit opportunities	Ongoing	Principals	Expand CTE offerings to a sustainable level to meet needs of our students

## District Climate

The Board and Administrators will strive to grow parent/community engagement to support the mission, vision, goals, and success of Kenesaw Public Schools.

### Objective I

**To provide a quality and safe learning environment to support the improvement and growth of student learning.**

Strategy	Timeline	Responsible	Action Taken
i. Adopt a District Strategic Plan to foster a working relationship with all stakeholders and to provide a defined vision and plan for the long-term future of the school district. (Adopted Feb. 2018)	No later than October 2022	Board and Superintendent	-Continue to work on Strategic Plan with Marcia Herring, NASB. -Formally adopt Strategic Plan at a board of education meeting
j. Utilize social media to engage, promote, and communicate with all stakeholders. (Adopted Feb. 2018)	Ongoing	Superintendent Principals and Staff	-Use social media to promote student success and engagement in learning activities -Use the district website to showcase students, teachers, and successes achieved -Student multi-media class to support school website announcements and social media posts
k. Foster expanded community relations through the Annual Open House, Back to School Bash, Parent/Student Activity Nights, Booster Bash, staff business social, volunteer program... (Adopted Feb. 2018)	Ongoing	Board, Parent Volunteers, and Appropriate Staff	- Work with board, administration, staff, parents, students, and community to organize activities -Summarize the efforts and successes of activities and recognize individual accomplishments through Kenesaw Public School social media avenues
d. Grow and sustain positive relationships with all staff members of the Kenesaw Public Schools District. (Adopted	Ongoing	All District Staff	-Work to grow and maintain positive relationships amongst all KPS staff members -Encourage shared leadership and open communication -Post and follow the Decision Making Matrix

			-Allow opportunities to participate on district committees -Short presentations to the board on district programs and successes achieved
e. Engage the Kenesaw Village Board and Community Development Board in discussion of plans for progress and exploration of opportunities to collaborate. (Adopted Feb. 2018)	Ongoing	Board and Superintendent	-Members of the school board, village board, and community development board will continue to meet to focus on immediate needs of the Kenesaw Community - Annual Meeting
f. District Administrators will improve communication within the administrative team and with staff and community to ensure District Goals are achieved at a high level	Ongoing	Primary - Superintendent Secondary - Principals	-Administrative meetings every two weeks. --- Administrator roles and expectations will be placed in writing -Steering Committee/Leadership Team will meet semi-annually -CIP committees will meet quarterly

## Budget

The Kenesaw School District will consider and utilize all resources to support effective instruction and successful student learning.

### Objective I

**To commit resources to support the mission, vision, and goals of the district.**

Strategy	Timeline	Responsible	Action Taken
a. Create and maintain district inventory of assets. (Adopted Feb. 2018)	2021-22 to 2024- 25	Superintendent, Principals, and Appropriate Staff	-Purchase Inventory piece of Software Unlimited -Teachers to submit room inventory, Tech Coordinator to submit technology inventory, AD to submit activities inventory, Librarian to submit library inventory
b. Compile a replacement and upkeep cycle/plan to support the replacement and/or purchase of district needs. (e.g., uniforms, technology, curriculum resources, etc. (Adopted Feb. 2018)	2020-21 through 2021-22	Board, Superintendent, Principals, and Appropriate Staff	-Create written replacement and Cycle plans for the board to approve
c. Align the Strategic Plan to the budget development and management. (Adopted Feb. 2018)	2020-21 through 2021-22	Superintendent	-Creation of a Long Term Facilities Plan -Meet with and gain input from School Board, Board Facilities Committee, and Teacher/Staff Facilities Committee



Nebraska Association of School Boards  
All Lines Interlocal Cooperative Aggregate Pool

DATE: August 1, 2022  
TO: All ALICAP member districts/ESU's  
FROM: Megan Boldt – Director of ALICAP  
SUBJECT: 2022-2023 Billing Statements

**2022-2023 ALICAP Billing Statement Enclosed:** Enclosed you will find your district's/ESU's 22-23 billing statement. Please review this document and remit payment no later than September 30, 2022.

**Renewal Explanation:** The property portion of the renewal is up either because your values have increased due to increased costs in construction or your property was reappraised. ALICAP does not have a wind and hail deductible and will maintain the \$500 deductible per occurrence. Workers' compensation rates remained flat and premium reflects payroll and experience modifier changes. Cyber coverage is only being provided to member districts who have implemented the five critical controls and are "qualified." The limit per district is \$250,000 with a \$25,000 deductible.

Property appraisals were provided for half of the members last year by Kroll & Co. (formerly Duff & Phelps). If you did not have an appraisal last year, you will be contacted by a representative this year to have that completed. Upon completion, the appraisal will be uploaded to your members website at [www.alicap.org](http://www.alicap.org).

**Breakdown of premium:** Below is the package premium breakdown: Please share this information with your district/ESU's business manager.

Property = 62%  
General Liability = 6%  
Umbrella = 6%  
Errors & Omissions = 5%  
Auto= 21%

**\$2.6 Million Dividend:** The ALICAP Board of Trustess declared a \$2.6 Million dollar dividend for the 2022-23 policy year. This is another large dividend being returned to you, the OWNER! As always, this comes to your district/ESU in the form of a credit on your billing statement.

Thank you for another successful year with ALICAP!



Nebraska Association of School Boards  
All Lines Interlocal Cooperative Aggregate Pool

**NASB ALICAP PREMIUM CONTRIBUTION BILLING STATEMENT**

**Original notice for policy year 2022-2023**

9/1/22 through 8/31/23

Name of School District/ESU: **Kenesaw Public Schools**

**Workers Compensation:**

<u>Class Code</u>	<u>Original estimated payroll</u>		<u>9/1/22 Pool Rates</u>	<u>Cost</u>
8868	\$3,315,000	X	.0045	\$14,917
9101	\$230,000	X	.0416	\$9,568
7380	\$65,000	X	.0630	\$4,095
<b>Total</b>	<b><u>\$3,610,000</u></b>			

Base premium contribution	\$28,581
Experience Modifier ( <i>times</i> )	<u>1.29</u>
Modified Premium	\$36,869
Premium Size Discount ( <i>less</i> )	<u>\$3,474</u>
contribution required per estimated payroll figures	<b>\$33,395</b>

**Property, Liability, Boiler and Machinery, Errors and Omissions: \$36,423**

**Contribution Due for 22-23 policy year \$69,818**

**Credits:**

Owner Dividend Credit	(305)
Loss Control Credit	0
<b>Total Credit</b>	<b>(305)</b>

**Net Contribution Due for 22/23 Policy Year \$69,513**

Legend of Classification Codes:

- 8868 = Professional employees, teachers, administrators, aides and clerical
- 9101 = Custodians, cooks, and all other employees
- 7380 = Bus Drivers

**PLEASE MAKE CHECKS PAYABLE TO AND REMIT TO  
NASB ALICAP  
1311 Stockwell Street  
Lincoln, NE 68502**

Billing is subject to adjustment based upon audited payroll figures or upon any applicable statutory requirement.

**Payment due no later than September 30, 2022**



# Proposal

Date	Estimate No.
8/15/2022	2575

Name/Address

Kenesaw School  
 110 N 5th Ave  
 Kenesaw, NE 68956

Description	Qty	Rate	Total
<b>Replacement Cameras and Server</b>			
Avigilon 5.0C-H5SL-BO1-IR 5.0MP Indoor Outdoor Bullet Camera(Pool/Playground)	1	688.00	688.00
Avigilon 5.0C-H5SL-D1 5MP Indoor dome(2-Gym, 1-Locker room hall, 1-south weight room entry)	4	542.00	2,168.00
Avigilon H4SL-MT-DCIL1 In-Ceiling mount for H5SL dome cameras	2	30.00	60.00
Avigilon ACC7-STD Standard version camera license	4	157.00	628.00
Cat6 wire ~ Plenum	800	0.52	416.00
Installation Labor	1	1,200.00	1,200.00
<b>Options for New Camera servers</b>			
Avigilon NVR4X-WKS-8TB-NA - NVR4X Workstation 8TB	0	2,536.00	0.00
Avigilon NVR4-VAL-12TB-NA 12TB Value server	0	5,058.00	0.00

Upon Acceptance of this proposal, 50% is due, unless other arrangements have been made. Upon receipt of payment, work will then be scheduled. We appreciate your business!

Accepted by: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 kevin@ceisecurityandsound.com  
 phone/fax 402-463-7330

<b>Subtotal</b>	\$5,160.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$5,160.00

This proposal is valid for 14 days unless otherwise noted.

## INTERLOCAL COOPERATION ACT AGREEMENT

This Agreement entered into this 12th day of September, 2022, by and between **Adams County School District Number 01-0003, a/k/a Kenesaw Public School District**, hereinafter referred to as “Kenesaw,” **Adams County School District Number 01-0018, a/k/a Hastings Public School District**, hereinafter referred to as “Hastings,” and between **Adams County School District 01-0090, a/k/a Adams Central Public School District**, hereinafter referred to as “Adams Central,” (collectively, the “School Districts”).

**WHEREAS**, the School Districts are political subdivisions and a Class III school districts under the laws and statutes of the State of Nebraska; and

**WHEREAS**, Neb. Rev. Stat. §§ 13-801 to 13-827, also known as the “Interlocal Cooperation Act,” and other Nebraska laws encourage political subdivisions to make the most efficient use of their powers, and enable them to cooperate on the basis of mutual advantage and on a basis that will best serve the needs and desires of both parties, in the development and running of local government units;

**WHEREAS**, the School Districts have considered and determined that sharing a Title I teacher and the associated costs would be an efficient use of their available funds; and

**WHEREAS**, rather than each School District hiring or contracting for a part-time Title I teacher, the School Districts have determined that it is in the best interests of efficiency and cost for Kenesaw to contract with or for a Title I teacher, and Adams Central and Hastings submit payments to Kenesaw in exchange for access to said Teacher I teacher.

**NOW, THEREFORE**, in consideration of the foregoing and the mutual promises contained herein, the parties to this Agreement do hereby agree as follows:

**1. Term of this Agreement.** This Agreement shall be for a period of one (1) year, beginning on September 12, 2022 and ending on July 31, 2023. This Agreement may only be modified upon the written consent of all School Districts. The School Districts expressly agree that this Agreement shall automatically renew for a period of (one) year if neither party gives written notice to the other School Districts by March 1st of its intent not to renew the Agreement. If no School District gives written notice to the other School Districts by March 1st, then the Agreement shall automatically renew from August 1, 2023 through July 31, 2024, and so forth.

**2. Sharing of Title I Teacher.** Kenesaw shall be responsible for contracting for or with a Title I teacher, either directly with the teacher or through third party or other entity. If Kenesaw hires said teacher as an employee of Kenesaw, then Kenesaw shall maintain the final say on all employment-related decisions regarding said teacher, and Kenesaw shall bear all responsibility for any employment-related requirements for such teacher, including, but not limited to, retirement contributions, benefits, evaluations, and the like.

Kenesaw shall make the Title I teacher available to students of Adams Central and Hastings on an agreed upon basis. The parties acknowledge that a definite schedule for the Title I teacher may not be feasible to agree upon for every week of the school year. With that being said, the School Districts agree to work in a collaborative manner to adjust scheduling as needed to ensure that said teacher has meaningful access to the students identified by the School Districts.

In exchange for such access, Adams Central shall pay \$1,726 estimated to Kenesaw by December 31st. In exchange for such access, Hastings shall pay \$1,521 estimated to Kenesaw by December 31st.

**3. Title I Obligations and Responsibilities.** Nothing in this Agreement shall alter or eliminate any School District’s Title I obligations. All School Districts acknowledge and agree that, with or without this Agreement, they maintain all their obligations under Title I and must remain compliant with those obligations.

**4. Meet and Confer.** In the event of a disagreement or dissatisfaction with this Agreement, the School Districts agree to meet in-person to address such concerns. The intent of said meeting will be to resolve such concerns in a productive manner.

**5. Indemnification.** The Parties shall indemnify and hold each other, and its directors, officers, administrators, and employees harmless, from any claims, expenses (including attorneys' fees and litigation expenses), damages or losses either may suffer as a result of any claims made under, in the administration of, or regarding the validity of this Agreement or the effect of this Agreement on the expenditure or revenue authority of the Parties, including but not limited to liability, or taxpayer or regulatory claims.

**6. Amendment of Interlocal Agreement.** This Agreement may only be amended in writing.

**7. Miscellaneous.** This Agreement shall be interpreted in accordance with the laws of the State of Nebraska.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement the day and year above written.

<p><b>Adams County School District Number 01-0003, a/k/a Kenesaw Public School District</b></p> <p>BY: _____ President</p> <p>ATTEST:</p> <p>_____ Secretary</p>	<p><b>Adams County School District Number 01-0018, a/k/a Hastings Public School District</b></p> <p>BY: _____ President</p> <p>ATTEST:</p> <p>_____ Secretary</p>
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**Adams County School District 01-0090,  
a/k/a Adams Central Public School District**

BY: \_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary



# Proposal

Date	Estimate No.
9/7/2022	2734

Name/Address

Kenesaw School  
 110 N 5th Ave  
 Kenesaw, NE 68956

Description	Qty	Rate	Total
Doors 1,2,3,4,6,11			
M56A-F 3' ELR Kit for Sargent 80 series Doors 4 & 6	2	576.00	1,152.00
1790EO-3FT-28 36 RIM TOUCHBAR DEVICE Doors 1,2,3,11	4	393.00	1,572.00
1550K-MDO EL kit for 1690/1790/3690/3790 panic hardware Doors 1,2,3,11	4	570.00	2,280.00
RS2 FPO150-B100C8D8PE4M Dual voltage 8 door power supply 4amp	2	798.00	1,596.00
RS2 LP-1501 SCP	5	870.00	4,350.00
HID 900PT Multi class mullion mount reader	5	175.00	875.00
RS2 VU-SL1-MULTI SL1 multiple version upgrade Serial # 36104	1	796.00	796.00
RS2 S-Web Web client license	1	409.00	409.00
Jacketed multi wire for Access - plenum overall jacket	700	1.38	966.00
Installation materials	1	225.00	225.00
Installation	1	3,750.00	3,750.00

Upon Acceptance of this proposal,  
 50% is due, unless other  
 arrangements have been made.  
 Upon receipt of payment, work will  
 then be scheduled.  
 We appreciate your business!

Accepted by: \_\_\_\_\_  
 Date: \_\_\_\_\_

kevin@ceisecurityandsound.com  
 phone/fax 402-463-7330

<b>Subtotal</b>	\$17,971.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	<b>\$17,971.00</b>

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 14 days unless otherwise  
 noted.