

March Board Meeting
Monday, March 13, 2023 8:00 PM

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 February 13, 2023 Regular Board Meeting
 - 4.B. Approval of March Treasurer's Report
 - 4.C. Approval of March Claims - Payroll: \$302,373.09 Claims \$52,728.79
5. Action Items
 - 5.A. Accept the Resignation of Aimee Chipps, Title I Teacher, Effective at the End of the School Year 2022-2023.
 - 5.B. Accept the Resignation of Jaden Criswell, First Grade Teacher, Effective at the End of the School Year 2022-2023.
 - 5.C. Approve the Hiring of Donald Webben as the Elementary Principal for the 2023-2024 School Year
 - 5.D. Approve the Hiring of Hallie Hoffman as the 4th, 5th, 6th Grade English Language Arts Teacher for the 2023-2024 School Year
 - 5.E. Approve the Hiring of Luis Cordova as the Spanish Teacher for the 2023-2024 School Year
 - 5.F. Approve the Hiring of Meghan Fisher as the First Grade Teacher for the 2023-2024 School Year
 - 5.G. Approve Bid to Replace Two Auto Door Openers and One Door Closer by Island Glass Company - \$6,471.00
 - 5.H. Review and Approve Classified Compensation for the 2023-2024 School Year
 - 5.I. Review and Adopt the 2023-2024 School Calendar
 - 5.J. Purchase Pro V2.0 28" Edge Rider "Demo Unit" with Full Warranty - Less than 3 Hours Run Time with ESSER II Funds - \$12,963.89
6. Discussion Items
 - 6.A. Review and Discuss School Improvement Plan
 - 6.B. Discuss Livestreaming the Board Meetings
 - 6.C. Discuss Wrestling Room Location
 - 6.D. Discuss having a Third Person Record the Board Minutes

7. Information
 - 7.A. Preschool Program
 - 7.B. Annual Review of Technology Program
 - 7.C. Second Evaluation of Teachers (Explanation of Process)
 - 7.D. Review of Board Policies for April Meeting - Bylaws of the Board 9000-9370(b) and Internal Board Policies 8110-8231
 - 7.E. Offering of Teacher Contracts with Deadline to Sign and Return on March 17th
 - 7.F. Determine a Time for the Facilities and Transportation Committee to Meet and Review Facilities and Transportation and Prioritize Needs
 - 7.G. New Advertisement Board and Championship Sign for Football Scoreboard - \$3,965
 - 7.H. Old Gym Basketball Court Design
8. April Master Board Calendar Items
 - 8.A. Schedule Teacher Appreciation Breakfast
 - 8.B. Annual Review of Facilities by Facilities and Transportation Committee
 - 8.C. Review of Future Enrollment, Curriculum Offerings, and Master Schedule
 - 8.D. Evaluation and Hiring of Non-Certified Staff - Offering of Contracts to Classified Employees
 - 8.E. Annual Review of Extra-Curricular Programs and Approval of Extra Duty Positions
 - 8.F. Approve and Sign Teachers' Contracts
 - 8.G. Review Board Policies - Internal Board Policies 8232-8347 and Community Relations 1000-1050B
 - 8.H. Establish and Approve Maximum Capacities for the 2023-2024 School Year - Policy 5006A
9. Executive Session
10. Adjourn
11. Next Meeting - Financial review with at 6:30pm.
12. Executive Session to Discuss Kenesaw Public School Personnel Matters



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Preschool:

- Preschool Roundup is scheduled for Tuesday, March 28, 2023; 6:00-7:00 pm

Kindergarten:

- Kindergarten Roundup is scheduled for Monday, March 20, 2023; 6:30-7:30 pm

NSCAS Growth

- The spring testing season will begin in April. Grades 3-6 will take NSCAS growth tests for Math and Reading. 5th Grade will take the science portion of the test. This spring will be the first year we will have data that covers an entire year of instruction.

MAP Growth

- Grades K-2 will take the MAP growth in April. This data is used to determine necessary changes to instructional practices and resources as we look at longitudinal data points.

Acadience Reading

- Grades K-6 will take their Acadience reading assessments in April. This resource helps us determine classroom placements, small groups instruction, resource adjustments, and any MTSS modifications to help individualize instruction.

STAR Reading

- Grades 2-6 use this resource to determine reading level for AR Reading. The tests are taken during quarters 1, 2, and 3. The 4th quarter testing dates are used for the two celebration days. The 2nd and 3rd will go to the Big Apple in Kearney and the 4th, 5th, and 6th will go to Spring City in Grand Island.



Principal's Monthly Report for School Board Secondary Principal - Nicole J. LeClaire March 13, 2023

Celebrations:

- February was CTE Month and we visited three of our WBL student job sites. We currently have four students engaged in WBL opportunities and have established business partnerships with the Kenesaw Daycare, Hersch Digging, and a local Ag producer. Siera Meyer is doing a fantastic job as the WBL Coordinator and our students are representing KPS in stellar fashion.
- We would like to host a "Business Partners" reception in April and invite students, employers, and parents to present at the April Board Meeting.
- Siera and I have been selected to present at the Nebraska Career Educators Conference in June. We are excited to showoff our advancements in our CTE programming and opportunities for our students.
- Our CTE programs have been granted over \$8200.00 worth of new equipment for our STS, Health Science, & Hospitality pathways including a \$4300 multipurpose welder!

Testing:

- ACT Testing is March 21st. Juniors will spend the day at ESU.
- NSCAS testing window begins in April. I am working with Mr. Roe on official dates and notifications to parents.

Master Scheduling:

- One on one meetings with HS teachers are ongoing to discuss classes and scheduling. Goal is to have a rough draft of the master schedule in March and student scheduling to begin in April. Mr. Roe will begin meeting with students in April to work on 4-year plans for graduation.

Superintendent's Comments - February 2023

Replace Kitchen Water Softener -

The water softener in the kitchen has gone out and needs to be replaced. It leaked water on the floor and there is a section of the kitchen that we will have to retile as well. The cost for a new soft water system will be around \$1,600.

Writing Training for Elementary and HS -

I contacted Sara Essay, an ELA professional Developer from ESU 10, to discuss providing writing training for our elementary teachers. She indicated that our HS teachers could participate as well. While this training is not affiliated with Write Tools, it does use a lot of the Write Tools concepts as well as other solid writing concepts. I will meet with the teachers to determine how they would like to go about this. Sara is to get back with me on the cost of this training.

Gym Bleacher Update -

The bleachers will be Michigan Blue, the same color of the bleachers in the new gym. Everything has been scheduled. Garrett and crew will be taking the old bleachers down during the week of the 15th thru the 19th of May. We will scrap the metal and we plan to sell the lumber. Garrett will work with the bleacher company to identify some companies that buy wood from old bleachers.

Stage Curtain Update -

I requested some samples of the curtain material and colors. When speaking to Pat Johnson, he indicated that the main curtain and valance would be the 22 oz. fabric while the other stage curtains would be 15 oz. He said that this is typical. The color I feel matches the best is Liberty blue - for the main curtain and valance. I will pass the color chart out to the board to view at the meeting. The other curtains will be black.

Furnace Filters Bulk Purchase -

We received two quotes for furnace filters. This purchase of filters should last the school at least one year. We will go with the lowest of the two quotes.

Swatting -

There were eight incidents of Swatting during one day this past week. One of these was at Hastings Hastings High School. Swatting is when an anonymous caller makes a call that there is an active shooter at some location in the school causing the school to lockdown. If the caller(s) are caught it is considered a felony criminal act.

Board Development Sessions with School Law Firms - ESU 9 -

Rationale: It is important to help people who are elected to local boards understand their roles and responsibilities. Many are not able to travel to events or spend extended amounts of time attending events. Drew indicated that videos would be created by Perry Law Firm and KSB Law

Firm which would last about 10 minutes. We will be able to view a short video at each meeting. Drew hopes to start this with the April board meetings!

Reading Curriculum -

The reading curriculum has been ordered.

Breathalyzer and Metal Detection Wand -

I would like to purchase a Breathalyzer and Metal Detection Wand. The cost of these two items combined for equipment that will last the school a long time would be around \$1,000.

Reminder

6:00 pm - Financial Statement Review March - Kathryn, Marlin, Shandra

6:30 pm - **Foundation Meeting**

7:00 pm - February Regular Board Meeting

Next Board Meeting - Monday, April 10, 2023 - 7 pm

Financial Statement Review April Meeting - Tonya, Troy, Kay - 6:30 pm

Mar-23

Vehicle Service/Repair

Vehicle Service / Repair Other Total Explanation

ALL

****Wash buses and supplies** CPI / Hi-Line Motor / Fleet Pride / Coach Motors/Cummins

2011	TOW	400.00	NE Truck
2012	REPAIRS	543.99	FLEET PRIDE
2021			
2012			
Total		0.00	943.99

Kenesaw Motor/CPI/NAPA/Coach Motors

MICRO 2012			
MINOTOUR 2018	Brakelights	164.78	Kenesaw Motors
VAN	Heater/dome light	520.35	Kenesaw Motors
Pickup			
Excursion			
Total		0.00	685.13
		0.00	943.99
		0.00	1,629.12

MARCH 2023 GF PAYROLL

\$ 302,373.09

MARCH 2023 GF Claims

\$ 52,728.79

Total MARCH 2023 Payments GF

\$ 355,101.88

FUND ACCOUNT TOTALS

HOT LUNCH	\$	22,935.11
DEPRECIATION	\$	-
ACTIVITIES	\$	10,755.61
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	33,690.72
	\$	388,792.60

Revenue/Expenditure Summary Report with Profit and Loss

Regular, Processing Month 02/2023

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
8	01	4,974,367.00	386,859.66	2,968,475.19	2,005,891.81
9	Expenditure	4,953,335.00	386,767.32	2,591,528.09	2,361,806.91
01	GENERAL FUND	21,032.00	92.34	376,947.10	
Fund Number	02				
8	Revenue	0.00	574.14	3,052.70	(3,052.70)
9	Expenditure	0.00	43,200.00	59,890.90	(59,890.90)
02	DEPRECIATION	0.00	(42,625.86)	(56,838.20)	
Fund Number	05				
8	Revenue	0.00	19,920.03	192,796.21	(192,796.21)
9	Expenditure	0.00	27,198.80	167,113.71	(167,113.71)
05	ACTIVITY FUND	0.00	(7,278.77)	25,682.50	
Fund Number	06				
8	Revenue	238,250.00	15,487.74	135,836.98	102,413.02
9	Expenditure	235,000.00	22,642.23	145,337.59	89,662.41
06	NUTRITION FUND	3,250.00	(7,154.49)	(9,500.61)	
Fund Number	07				
8	Revenue	0.00	22,273.60	178,098.64	(178,098.64)
9	Expenditure	0.00	0.00	320,187.50	(320,187.50)
07	BOND FUND	0.00	22,273.60	(142,088.86)	
Fund Number	08				
8	Revenue	0.00	20,869.90	137,210.46	(137,210.46)
08	SPECIAL BUILDING	0.00	20,869.90	137,210.46	
Grand Total:		24,282.00	(13,823.28)	331,412.39	

Regular; Processing Month 02/2023; Accounts to Include Accounts with Activity

Fund: 01 GENERAL 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>
01 1100	LOCAL DISTRICT TAXES	3,440,000.00	123,468.99	1,847,987.05	53.72	1,592,012.95
01 1115	CARLINE TAX	12,000.00	0.00	1,785.92	14.88	10,214.08
01 1120	PUBLIC POWER DISTRICT TAX	21,500.00	0.00	0.00	0.00	21,500.00
01 1125	MOTOR VEHICLE TAXES	150,000.00	29,969.95	87,323.24	58.22	62,676.76
01 1190	STATE EARLY CHILDHOOD GRANT	51,942.00	0.00	0.00	0.00	51,942.00
01 1370	PRESCHOOL TUITION AND FEES	1,350.00	0.00	200.00	14.81	1,150.00
01 1510	INTEREST ON INVESTMENTS	10,700.00	2,470.41	12,463.11	116.48	(1,763.11)
01 1911	LOCAL LICENSE FEES	2,200.00	0.00	0.00	0.00	2,200.00
Subtotal: LOCAL RECIEPTS		3,689,692.00	155,909.35	1,949,759.32	52.84	1,739,932.68
01 2110	COUNTY FINES & LICENSES	12,725.00	1,066.85	7,853.16	61.71	4,871.84
01 2210	ESU ED SERVICE UNIT RECEIPTS	500.00	0.00	0.00	0.00	500.00
Subtotal: COUNTY AND ESU RECEIPTS		13,225.00	1,066.85	7,853.16	59.38	5,371.84
01 3110	STATE AID	291,462.00	29,140.00	174,903.00	60.01	116,559.00
01 3120	SPED PROGRAM (SCHOOL AGE)	190,000.00	23,938.00	68,418.00	36.01	121,582.00
01 3130	HOMESTEAD EXEMPTION	30,000.00	0.00	0.00	0.00	30,000.00
01 3131	PROPERTY TAX CREDIT	265,000.00	120,233.27	120,233.27	45.37	144,766.73
01 3180	PRO RATE MOTOR VEHICLES	9,500.00	1,179.06	2,679.39	28.20	6,820.61
01 3400	STATE APPORTIONMENT	32,000.00	45,966.47	45,966.47	143.65	(13,966.47)
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	58,628.00	0.00	(58,628.00)
Subtotal: STATE RECEIPTS		817,962.00	220,456.80	470,828.13	57.56	347,133.87
01 4310	REAP	23,329.00	0.00	21,738.00	93.18	1,591.00
01 4505	TITLE I	34,993.00	0.00	35,555.00	101.61	(562.00)
01 4511	Title IV	10,000.00	0.00	0.00	0.00	10,000.00
01 4516	IDEA BELOW AGE 5	2,114.00	0.00	2,010.00	95.08	104.00
01 4518	IDEA SPED GMS 6408/4518	45,000.00	0.00	69,743.00	154.98	(24,743.00)
01 4521	IDEA PART B Proportionate Share	1,946.00	0.00	1,464.00	75.23	482.00
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	44,887.50	0.00	(44,887.50)
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	0.00	0.00	313.29	0.00	(313.29)
01 4709	Medicaid Administrative Coding MAC / MAP	1,000.00	0.00	1,387.08	138.71	(387.08)
01 4969	TITLE IV (GMS)	10,000.00	0.00	14,286.00	142.86	(4,286.00)
01 4996	ESSERS I	0.00	0.00	30,999.00	0.00	(30,999.00)
01 4997	ESSERS II	119,943.00	0.00	0.00	0.00	119,943.00
01 4998	ESSERS III	199,163.00	0.00	128,487.00	64.51	70,676.00
Subtotal: FEDERAL RECEIPTS		447,488.00	0.00	350,869.87	78.41	96,618.13
01 5690	OTHER NON-REVENUE RECEIPT	6,000.00	9,426.66	189,164.71	3,152.75	(183,164.71)
Subtotal: NON-REVENUE RECEIPTS		6,000.00	9,426.66	189,164.71	3,152.75	(183,164.71)
Fund Total:		4,974,367.00	386,859.66	2,968,475.19	59.68	2,005,891.81

Revenue Summary Report
Processing Month: 02/2023

Regular; Processing Month 02/2023; Accounts to Include Accounts with Activity

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	574.14	3,052.70	0.00	(3,052.70)
	Subtotal: LOCAL RECIEPTS	0.00	574.14	3,052.70	0.00	(3,052.70)
	Fund Total:	0.00	574.14	3,052.70	0.00	(3,052.70)

Regular; Processing Month 02/2023; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY 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>
05 1710 0100	ATHLETICS	0.00	3,778.00	38,943.29	0.00	(38,943.29)
05 1710 0332	FFA / AG	0.00	0.00	10,184.00	0.00	(10,184.00)
05 1710 0500	ANNUAL	0.00	0.00	2,102.00	0.00	(2,102.00)
05 1710 0510	K-CLUB	0.00	0.00	1,409.60	0.00	(1,409.60)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	2,411.00	0.00	(2,411.00)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	1,890.49	0.00	(1,890.49)
05 1710 1520	LIBRARY	0.00	3,895.70	3,895.70	0.00	(3,895.70)
05 1710 1530	DANCE SQUAD	0.00	0.00	671.45	0.00	(671.45)
05 1710 1535	CHEERLEADER	0.00	0.00	3,055.50	0.00	(3,055.50)
05 1710 2024	CLASS OF 2024	0.00	409.00	4,318.86	0.00	(4,318.86)
05 1710 2025	CLASS OF 2025	0.00	0.00	1,181.00	0.00	(1,181.00)
05 1710 2026	CLASS OF 2026	0.00	0.00	880.25	0.00	(880.25)
05 1710 2027	CLASS OF 2027	0.00	752.00	1,350.00	0.00	(1,350.00)
05 1710 2028	CLASS OF 2028	0.00	0.00	226.60	0.00	(226.60)
05 1710 2530	FBLA	0.00	0.00	1,813.30	0.00	(1,813.30)
05 1710 2662	CONCESSIONS	0.00	4,471.60	25,625.33	0.00	(25,625.33)
05 1710 2678	COSTA RICA TRIP 2023	0.00	988.00	13,118.04	0.00	(13,118.04)
05 1710 3024	PROJ. DC CLASS OF 2024 REVENUE	0.00	0.00	1,063.00	0.00	(1,063.00)
05 1710 3030	MISCELLANEOUS	0.00	1,607.43	15,046.78	0.00	(15,046.78)
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,330.00	0.00	(5,330.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	7,109.00	0.00	(7,109.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	174.00	0.00	(174.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	1,051.00	2,160.50	0.00	(2,160.50)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	70.00	0.00	(70.00)
05 1710 7274	SCRIP CARD	0.00	1,156.30	20,883.13	0.00	(20,883.13)
05 1710 7545	SKILLS USA	0.00	1,811.00	2,513.00	0.00	(2,513.00)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	370.39	0.00	(370.39)
Subtotal: LOCAL RECIEPTS		0.00	19,920.03	167,796.21	0.00	(167,796.21)
05 5200 0100	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	25,000.00	0.00	(25,000.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	25,000.00	0.00	(25,000.00)
Fund Total:		0.00	19,920.03	192,796.21	0.00	(192,796.21)

Regular; Processing Month 02/2023; Accounts to Include Accounts with Activity

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	37.49	206.01	0.00	(206.01)
06 1611	STUDENT LUNCHES	72,500.00	7,231.00	46,427.75	64.04	26,072.25
06 1612	Daily Breakfast Sales	7,000.00	0.00	0.00	0.00	7,000.00
06 1620	ADULT LUNCHES	7,500.00	483.35	4,258.05	56.77	3,241.95
	Subtotal: LOCAL RECIEPTS	87,000.00	7,751.84	50,891.81	58.50	36,108.19
06 3150	LUNCH REIMB. FED/STATE	108,000.00	0.00	805.75	0.75	107,194.25
	Subtotal: STATE RECEIPTS	108,000.00	0.00	805.75	0.75	107,194.25
06 4000	STATE REIMBURSEMENT	0.00	0.00	6,819.61	0.00	(6,819.61)
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	7,000.00	7,735.90	57,201.39	817.16	(50,201.39)
	Subtotal: FEDERAL RECEIPTS	7,000.00	7,735.90	64,021.00	914.59	(57,021.00)
06 5690	OTHER NON-REVENUE RECEIPTS	1,250.00	0.00	5,118.42	409.47	(3,868.42)
	Subtotal: NON-REVENUE RECEIPTS	1,250.00	0.00	5,118.42	409.47	(3,868.42)
06 9001	INTERFUND TRANSFER FROM	35,000.00	0.00	0.00	0.00	35,000.00
06 9005	INTERFUND LOAN FOM GF TO HL	0.00	0.00	15,000.00	0.00	(15,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	35,000.00	0.00	15,000.00	42.86	20,000.00
	Fund Total:	238,250.00	15,487.74	135,836.98	57.01	102,413.02

Regular; Processing Month 02/2023; Accounts to Include Accounts with Activity

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	11,130.54	165,678.86	0.00	(165,678.86)
07 1115	CARLINE TAXES	0.00	0.00	159.50	0.00	(159.50)
07 1510	INTEREST ON INVESTMENTS	0.00	186.90	1,170.13	0.00	(1,170.13)
Subtotal: LOCAL RECIEPTS		0.00	11,317.44	167,008.49	0.00	(167,008.49)
07 3131	PROPERTY TAX CREDIT	0.00	10,850.77	10,850.77	0.00	(10,850.77)
07 3180	PRO RATE MOTOR VEHICLE	0.00	105.39	239.38	0.00	(239.38)
Subtotal: STATE RECEIPTS		0.00	10,956.16	11,090.15	0.00	(11,090.15)
Fund Total:		0.00	22,273.60	178,098.64	0.00	(178,098.64)

Regular; Processing Month 02/2023; Accounts to Include Accounts with Activity

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	10,165.73	124,662.76	0.00	(124,662.76)
08 1115	CARLINE TAXES	0.00	0.00	99.08	0.00	(99.08)
08 1510	INTEREST ON INVESTMENTS	0.00	402.06	2,063.28	0.00	(2,063.28)
Subtotal: LOCAL RECIEPTS		0.00	10,567.79	126,825.12	0.00	(126,825.12)
08 3131	PROPERTY TAX CREDIT	0.00	10,233.98	10,233.98	0.00	(10,233.98)
08 3180	PRO RATE MOTOR VEHICLE	0.00	68.13	151.36	0.00	(151.36)
Subtotal: STATE RECEIPTS		0.00	10,302.11	10,385.34	0.00	(10,385.34)
Fund Total:		0.00	20,869.90	137,210.46	0.00	(137,210.46)

Revenue Summary Report
Processing Month: 02/2023

Regular; Processing Month 02/2023; Accounts to Include Accounts with Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,212,617.00	465,985.07	3,615,470.18	69.36	1,597,146.82

03/09/2023 04:06 PM

Posted - All; Processing Month 03/2023

User ID: RLM

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID	1	Fund Number 01 GENERAL FUND		
01 1100 610 001	3KCD	AMAZON CAPITAL SERVICES	03/03/2023	69.93
		ART SUPPLIES		69.93
01 2620 733 000	3mf6	AMAZON CAPITAL SERVICES	03/03/2023	279.96
		tables/chairs		279.96
01 1100 610 002	4xhj	AMAZON CAPITAL SERVICES	03/03/2023	38.58
		index cards workroom		38.58
01 1100 610 001 1430	6wv9	AMAZON CAPITAL SERVICES	03/03/2023	651.07
		hs wekdung suppl		651.07
01 1100 610 001	CREDIT 02/22/23	AMAZON CAPITAL SERVICES	02/23/2023	(225.70)
		CREDIT FOR RETURNED ITEM		(225.70)
Total AMAZON CAPITAL SERVICES				813.84
	23487843	Bcn Telecom, Inc.	03/07/2023	60.38
01 2510 382 000		long distance		60.38
Total Bcn Telecom, Inc.				60.38
	2/22/23	Black Hills Energy	03/03/2023	4,914.02
01 2610 621 000		natural glass		4,914.02
Total Black Hills Energy				4,914.02
	FEB. PEST CONTROLL	Carey'S Pest Control, Inc.	02/06/2023	140.00
01 2610 431 000		FEB. 23 PEST CONTROLL		140.00
Total Carey'S Pest Control, Inc.				140.00
	13688501prek	Cash-Wa Distributing Co.	03/03/2023	172.27
01 1190 610 002		pre k suppl		172.27
	13712252	Cash-Wa Distributing Co.	03/03/2023	75.20
01 1100 610 002		dr suess day		75.20
	13712254pre k	Cash-Wa Distributing Co.	03/03/2023	143.55
01 1190 610 002		pre k suppl		143.55
Total Cash-Wa Distributing Co.				391.02
	258893cl	Cenex Fleetcard	03/03/2023	2,121.18
01 2710 626 000 1112		12 MICRO BL BIRD		83.71
01 2710 626 000 0112		12 FRTLNR THOMAS		627.86
01 2710 626 000 0121		21 BL BIRD		680.34
01 2710 626 000 1121		2018 MINO TOUR		287.36
01 2710 626 000 1997		11 F150 PICK UP		101.26
01 2710 626 000 2004		04 FORD EXCURSION		294.36
01 2710 626 000 2008		07 FORD VAN		46.29
Total Cenex Fleetcard				2,121.18
	02/2023	Central Nebraska Rehabilitation Services	03/08/2023	2,292.08
01 2161 340 002		OT school age		1,193.50
01 2162 340 002		OT 3-4 yr olds		437.62
01 2171 340 002		PT school age		526.21
01 2172 340 002		PT 3-4 yr odls		134.75
	13497	Central Nebraska Rehabilitation Services	02/08/2023	2,435.40
01 2162 340 002		OT AGES 3 - 4		418.37
01 2161 340 002		OT SA		1,193.50
01 2712 340 002		PT AGES 3 - 4		250.25
01 2171 340 002		PT SA		573.28

03/09/2023 04:06 PM

Posted - All; Processing Month 03/2023

User ID: RLM

PO Number	Invoice Number	Vendor Name	Invoice Date	User ID: RLM
Account Number		Detail Description	Amount	Amount
Total		Central Nebraska Rehabilitation Services	<u>4,727.48</u>	
	3386604 JAN. 2023	DANA F COLE & COMPANY LLP	02/14/2023	150.00
01 2330 317 000		3386604 JAN. SERVICES	75.00	
01 2330 317 000		FEBRUARY 2023 SERVICES	75.00	
Total		DANA F COLE & COMPANY LLP	<u>150.00</u>	
	21-2085-304	Educational Service Unit #9	03/03/2023	50.00
01 1200 330 002 0032		tk cadre	25.00	
01 1200 330 001 0002		mj cadre	25.00	
	21-2085-323	Educational Service Unit #9	03/03/2023	85.00
01 1100 340 002		ele quiz bowl	85.00	
	21-2085-339/355	Educational Service Unit #9	03/03/2023	170.00
01 1100 340 001		jr/sr high quiz bowl	170.00	
	21-2085-369	Educational Service Unit #9	03/03/2023	25.00
01 1100 330 001 0007		cyber sec self assessm wkshop	25.00	
	21-2085-391	Educational Service Unit #9	03/03/2023	2,654.60
01 2140 591 002		LMHP	2,654.60	
	21-2085-411	Educational Service Unit #9	03/03/2023	18,219.50
01 1292 591 002		0-2 HOMEBASE	885.00	
01 2141 591 002		SCH AGE PSYCH	2,793.00	
01 2142 591 002		3-4 PSYCH	661.50	
01 2142 591 002		SCH AGE SPEECH	9,240.00	
01 2152 591 002		3-4 SPEECH	4,080.00	
01 2153 591 002		0-2 SPEECH	560.00	
	21-2085-412	Educational Service Unit #9	03/03/2023	133.60
01 2151 591 002		CL SPEECH	133.60	
Total		Educational Service Unit #9	<u>21,337.70</u>	
	Canvas0275	EDUCATIONAL SERVICE UNIT NO. 2	03/07/2023	30.00
01 1100 340 001		instance subscr 10 seats	30.00	
Total		EDUCATIONAL SERVICE UNIT NO. 2	<u>30.00</u>	
	11300 JAN. 2023	Fill-N-Chill	01/31/2023	444.81
01 2710 626 000 0112		BUS 12 FUEL	178.00	
01 2610 626 000		SKIDSTEER FUEL	56.55	
01 2710 626 000 2004		EXCURSION FUEL	39.40	
01 2610 626 000		MOWER FUEL	21.12	
01 2710 626 000 1121		MINO FUEL	149.74	
Total		Fill-N-Chill	<u>444.81</u>	
	HAS016728	Fleet Pride	03/07/2023	543.99
01 2710 732 000 0112		2012 gaskets etc	543.99	
Total		Fleet Pride	<u>543.99</u>	
	301935	HANK EDMONDSON	03/07/2023	45.00
01 2610 441 000		storage unit rent march 23	45.00	
Total		HANK EDMONDSON	<u>45.00</u>	
	3001428	Hastings Tribune, The	01/31/2023	13.35
01 2510 540 000		MEETING NOTICES 300137428	6.28	
01 2510 540 000		MEETING NOTICES 300137476	7.07	
Total		Hastings Tribune, The	<u>13.35</u>	

03/09/2023 04:06 PM

Posted - All; Processing Month 03/2023

User ID: RLM

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	267942	HECTOR GONZALEZ PLUMBING	03/03/2023	200.00
01 2620 431 000		test backfl preventers		200.00
Total	HECTOR GONZALEZ PLUMBING			200.00
	1116727pk	Hiland Dairy Foods Co. Llc	03/03/2023	20.85
01 1190 610 002		pre school milk		20.85
	1116820pk	Hiland Dairy Foods Co. Llc	03/03/2023	5.21
01 1190 610 002		pre k milk		5.21
	1116883pk	Hiland Dairy Foods Co. Llc	03/03/2023	20.85
01 1190 610 002		pre k milk		20.85
	1117027pk	Hiland Dairy Foods Co. Llc	03/03/2023	20.85
01 1190 610 002		pre k milk		20.85
	1117114pk	Hiland Dairy Foods Co. Llc	03/03/2023	5.21
01 1190 610 002		pre k milk		5.21
	1117176pk	Hiland Dairy Foods Co. Llc	03/03/2023	15.64
01 1190 610 002		pre k milk		15.64
Total	Hiland Dairy Foods Co. Llc			88.61
	22795450 3/25/23	HOMETOWN LEASING	03/07/2023	958.04
01 1100 441 000		copier lease		958.04
Total	HOMETOWN LEASING			958.04
	131209	Industrial Health Services	03/07/2023	47.90
01 2710 340 000		DRUG SCREEN BS		47.90
Total	Industrial Health Services			47.90
	365073315	J W Pepper	03/08/2023	157.99
01 1100 640 001 1199		american folk sone tril/america exultant		157.99
	365073513	J W Pepper	03/08/2023	160.00
01 1100 640 001 1199		on a hymn song of philip b./adventure aw		160.00
	365141463	J W Pepper	03/08/2023	58.00
01 1100 640 001 1199		bugs		58.00
Total	J W Pepper			375.99
	2022 BRD ELECTION	Kearney County Clerk	02/24/2023	100.00
01 2310 310 000		2022 ELECTION		100.00
Total	Kearney County Clerk			100.00
	001086730925	Kenesaw Market	03/03/2023	7.20
01 1200 610 001		life styles		7.20
	001089441000	Kenesaw Market	03/03/2023	10.97
01 1200 610 001		life styles		10.97
	002070290955	Kenesaw Market	03/03/2023	51.52
01 1200 610 001		life styles		51.52
	002074481558	Kenesaw Market	03/03/2023	6.30
01 1200 610 001		life styles		6.30
	002075261014	Kenesaw Market	03/03/2023	42.20
01 1100 610 001		7th grade		42.20
	002077011742	Kenesaw Market	03/03/2023	189.86
01 1100 610 001		puffs		189.86
Total	Kenesaw Market			308.05

03/09/2023 04:06 PM

Posted - All; Processing Month 03/2023

User ID: RLM

PO Number	Invoice Number	Vendor Name	Invoice Date	User ID: RLM
Account Number		Detail Description	Amount	Amount
01 2710 732 000 1121	72467	Kenesaw Motor Co.	03/08/2023	520.35
		blower/dome lights 18 bus		520.35
01 2710 732 000 1121	72655	Kenesaw Motor Co.	03/08/2023	164.78
		18 bus/rt rear brake lt		164.78
Total Kenesaw Motor Co.				<u>685.13</u>
01 1100 230 001	MAR 23 - H-0001	Kps-Nprs	03/13/2023	1,200.19
		RECORD AUTO W/D OF HL RET OUT OF GF		1,200.19
Total Kps-Nprs				<u>1,200.19</u>
01 2330 317 000	13232	KSB SCHOOL LAW	03/03/2023	920.00
		draft memor/hearing out/emails etc		920.00
Total KSB SCHOOL LAW				<u>920.00</u>
01 1100 440 001 1430	52133091	Matheson Tri-Gas Inc.	03/03/2023	58.24
		shop tank rental		58.24
Total Matheson Tri-Gas Inc.				<u>58.24</u>
01 2610 431 000	47531	Menards - Hastings	03/03/2023	56.76
		mt suppl		56.76
01 2610 610 000	47743	Menards - Hastings	03/08/2023	11.98
		mt suppl		11.98
Total Menards - Hastings				<u>68.74</u>
01 2610 431 000	304401	MID PLAINS CONSTRUCTION	03/07/2023	3,790.27
		garage door repair		3,790.27
Total MID PLAINS CONSTRUCTION				<u>3,790.27</u>
01 2220 640 001	RENEW 2023-2024	Nebraska Life Magazine	02/24/2023	44.00
		2 YR SUB. NE LIFE MAG.		44.00
Total Nebraska Life Magazine				<u>44.00</u>
01 2710 732 000 0111	HASIN302031	Nebraska Truck Center, Inc.	03/07/2023	400.00
		Tow 2011 blbird from Prosser to Fleet		400.00
Total Nebraska Truck Center, Inc.				<u>400.00</u>
01 2610 431 000	1476189 FEB. 2023	Presto X Lic	02/24/2023	462.00
		TERMITE INSP. 1 YR 04/23 - 04/24		462.00
Total Presto X Lic				<u>462.00</u>
01 2510 610 000	30941885	Quill.Com	02/21/2023	100.88
		OFFICE SUPPLIES		100.88
Total Quill.Com				<u>100.88</u>
01 1200 610 002	13919	RUSS'S MARKET STORE #7	03/07/2023	16.40
		sped MJ		16.40
01 1100 610 001 1480	13926	RUSS'S MARKET STORE #7	03/03/2023	45.19
		business suppl		45.19
01 1100 610 001 1480	14051	RUSS'S MARKET STORE #7	03/03/2023	96.92
		business suppl		96.92
01 1100 610 001 1480	14233	RUSS'S MARKET STORE #7	03/08/2023	30.90

03/09/2023 04:06 PM

Posted - All; Processing Month 03/2023

User ID: RLM

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	User ID: RLM Amount
01 1100 610 001 1480	14285	RUSS'S MARKET STORE #7	03/08/2023	30.90	97.83
01 1100 610 001 1480		foods class		97.83	
Total RUSS'S MARKET STORE #7				<u>287.24</u>	
01 2510 610 000	208131365779	School Specialty, LLC	03/03/2023	63.50	63.50
01 2510 610 000		office suppl		63.50	
Total School Specialty, LLC				<u>63.50</u>	
01 2610 621 000	1/20-2/20 2023	Southern Power District	03/07/2023	4,094.66	4,144.30
01 2610 621 000		BLDG ELECTR		49.64	
01 2610 621 000		SIGN		49.64	
Total Southern Power District				<u>4,144.30</u>	
01 2510 643 000	283560	Time Management Systems	03/03/2023	176.90	176.90
01 2510 643 000		time/attendance for emp		176.90	
Total Time Management Systems				<u>176.90</u>	
01 2410 610 001	15430	Us Bank	03/07/2023	97.00	97.00
01 2410 610 001		ed week for NICOLE		97.00	
01 2510 735 000	66055	Us Bank	03/07/2023	21.09	21.09
01 2510 735 000		adobe dk		21.09	
01 1100 610 001 1430	92507361	Us Bank	02/07/2023	248.18	248.18
01 1100 610 001 1430		SHOP BAND SAW BLADES 5		248.18	
01 2510 890 000	jan/feb 2023	Us Bank	03/03/2023	15.81	965.58
01 1100 610 001		adobe dk		15.81	
01 2310 580 000		spanish/linguistics		22.90	
01 2320 890 000		holiday inn/sch bd/york		196.00	
01 2120 890 001		adobe supt		21.09	
01 1100 610 001 1430		adobe guidance		21.09	
01 2510 643 000		shop suppl/pitsco		583.20	
01 2510 643 000		microsoft subscr		105.49	
Total Us Bank				<u>1,331.85</u>	
01 2610 490 000	3/1/23	Village Of Kenesaw	03/15/2023	202.50	589.04
01 2610 490 000		GARBAGE 3		87.50	
01 2610 490 000		GARBAGE 1		30.00	
01 2610 621 000		GARBAGE 1		20.00	
01 2610 621 000		SEWER 1		10.36	
01 2610 621 000		SEWER 7966		37.48	
01 2610 621 000		SEWER 28833		7.28	
01 2610 621 000		SEWER 5600		10.00	
01 2610 621 000		SEWER 2		4.38	
01 2610 410 000		WATER 1		44.64	
01 2610 410 000		WATER 3		59.50	
01 2610 410 000		WATER 1		17.40	
01 2610 410 000		WATER 9000		58.00	
01 2610 410 000		WATER 27000		0.00	
01 2610 410 000		WATER 0		0.00	
01 2610 410 000		WATER 0		0.00	
Total Village Of Kenesaw				<u>589.04</u>	
01 1100 890 001 1199	635049	Yanda'S Music & Pro Audio	03/07/2023	114.91	114.91
01 1100 890 001 1199		instr repairs		114.91	

03/09/2023 04:06 PM

Posted - All; Processing Month 03/2023

User ID: RLM

PO Number Invoice Number

Vendor Name

Invoice Date

Amount

Account Number

Detail Description

Amount

Total Yanda'S Music & Pro Audio

114.91

66932

Zimmerman Printers & Lithographers

03/03/2023

87.00

01 2530 550 001

300 programs

43.50

01 2530 550 002

300 programs

43.50

67059

Zimmerman Printers & Lithographers

03/07/2023

196.62

01 2530 550 001

march23 newsletter

98.31

01 2530 550 002

march23 newsletter

98.31

67060

Zimmerman Printers & Lithographers

03/07/2023

196.62

01 2530 550 001

febr23 newsletter

98.31

01 2530 550 002

febr23 newsletter

98.31

Total Zimmerman Printers & Lithographers

480.24

Fund Number 01

52,728.79

Checking Account ID 1

52,728.79

Checking Account ID 5

Fund Number 05

ACTIVITY FUND

13688506

Cash-Wa Distributing Co.

02/07/2023

147.80

05 2900 610 000 2662

CONC. ORDER 13688506

147.80

13696790

Cash-Wa Distributing Co.

02/14/2023

540.07

05 2900 610 000 2662

CONCESSIONS ITEMS

540.07

13704598

Cash-Wa Distributing Co.

02/21/2023

385.20

05 2900 610 000 2662

CONCESSIONS ITEMS

385.20

Total Cash-Wa Distributing Co.

1,073.07

10969115

Chesterman Company

02/16/2023

592.18

05 2900 610 000 2662

CONCESSIONS 10969115

592.18

10973130

Chesterman Company

02/24/2023

128.80

05 2900 610 000 2662

CONCESSIONS POP

128.80

1994465

Chesterman Company

03/03/2023

(34.20)

05 2900 610 000 2662

concession credit

(34.20)

Total Chesterman Company

686.78

8653281

Fill-N-Chill

02/20/2023

52.00

05 2900 610 000 2662

day care concession pizza

52.00

JANUARY 23
11300

Fill-N-Chill

01/31/2023

923.99

05 2900 610 000 2662

PIZZA CONC. BOOSTERS 01/06/23

137.99

05 2900 610 000 2662

PIZZA CONC. 10TH GRADE

162.00

05 2900 610 000 2662

PIZZA CONC. PROJ DC 2024

182.00

05 2900 610 000 2662

PIZZA CONC. PROJ DC 2024

182.00

05 2900 610 000 2662

PIZZA CONC. CHEER

156.00

05 2900 610 000 2662

PIZZA CONC. COSTA RICA

104.00

Total Fill-N-Chill

975.99

SPEECH JUDGE
DT

JOHNSON, BAYLEN

02/21/2023

75.00

05 2900 610 000 0100

BAYLEN J. SPEECH JUDGE AT DT

75.00

Total JOHNSON, BAYLEN

75.00

30278708

Jostens Inc

02/07/2023

36.00

05 2900 610 000 2023

CAP AND GOWN

36.00

Total Jostens Inc

36.00

Account Number	Detail Description	Invoice Date	Amount	Amount
05 2900 610 000 0100	Kenesaw Market ath	03/03/2023	114.02	114.02
05 2900 610 000 2662	Kenesaw Market concessions	03/03/2023	68.04	68.04
05 2900 610 000 0100	Kenesaw Market ath	03/03/2023	6.99	6.99
05 2900 610 000 2662	Kenesaw Market concessions	03/03/2023	5.88	5.88
05 2900 610 000 0100	Kenesaw Market ath	03/03/2023	139.83	139.83
05 2900 610 000 0520	Kenesaw Market nhs	03/03/2023	28.96	28.96
05 2900 610 000 0100	Kenesaw Market ath	03/03/2023	(32.28)	(32.28)
05 2900 610 000 0332	Kenesaw Market ffa candy	02/07/2023	18.04	18.04
05 2900 610 000 0100	Kenesaw Market ath	03/03/2023	5.29	5.29
05 2900 610 000 0100	Kenesaw Market ath	03/03/2023	5.29	5.29
05 2900 610 000 2662	Kenesaw Market concessions	03/03/2023	15.12	15.12
05 2900 610 000 0332	Kenesaw Market ffa	03/03/2023	63.58	63.58
05 2900 610 000 0100	Kenesaw Market ath	03/03/2023	75.48	75.48
05 2900 610 000 0100	Kenesaw Market ath	03/03/2023	4.58	4.58
05 2900 610 000 0100	Kenesaw Market ath	03/03/2023	5.59	5.59
05 2900 610 000 2662	Kenesaw Market concessions	03/03/2023	22.41	22.41
Total Kenesaw Market			<u>546.82</u>	
05 2900 610 000 0100	SPEECH JUDGE Loseke, Jordan JORDAN L. SPEECH JUDGE AT ORD	02/21/2023	75.00	150.00
05 2900 610 000 0100	JORDAN L. SPEECH JUDGE AT SUTTON		75.00	
Total Loseke, Jordan			<u>150.00</u>	
05 2900 610 000 0100	ate747094-tb01 Lou's Sporting Goods cam loc hard cup	03/03/2023	30.00	30.00
Total Lou's Sporting Goods			<u>30.00</u>	
05 2900 610 000 2520	2/24/23 NAEA District 6 Agriculture Education welding/ag	03/03/2023	40.00	40.00
Total NAEA District 6 Agriculture Education			<u>40.00</u>	
05 2900 610 000 0100	146123 Nova Fitness Equip. Co. VERTIMAX LG WAIST HARNESS 146123	01/17/2023	158.25	158.25
Total Nova Fitness Equip. Co.			<u>158.25</u>	
920729	Powell, Mary	02/21/2023		708.00

03/09/2023 04:06 PM

Posted - All; Processing Month 03/2023

User ID: RLM

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	User ID: RLM Amount
Account Number		Detail Description		Amount	
05 2900 610 000 3670		STATE WRESTLING 79 T - SHIRTS		708.00	
Total Powell, Mary				<u>708.00</u>	
	2/2/23	Twin Valley Conference	03/08/2023		168.00
05 2900 610 000 0100		rcpts net pyment tvc/fkc wrestling		168.00	
Total Twin Valley Conference				<u>168.00</u>	
	1/25-2/20 2023	Us Bank	03/03/2023		4,024.40
05 2900 610 000 0100		ath/sideline power		160.00	
05 2900 610 000 0332		ffa/fairfiled inn, lincoln		846.00	
05 2900 610 000 2530		fbla NE		658.81	
05 2900 610 000 0100		revisision ath		378.00	
05 2900 610 000 0100		STATE WRESTLING ROOMS		1,981.59	
50914		Us Bank	03/07/2023		1,993.28
05 2900 610 000 2024		prom jrs//ANDERSONS		1,993.28	
Total Us Bank				<u>6,017.68</u>	
	9927026173 FEB/MAR	Verizon Wireless	02/06/2023		90.02
05 2900 610 000 0100		JET PACK FOR SPORTS FEB.		45.01	
05 2900 610 000 0100		JET PACK FOR SPORTS MAR.		45.01	
Total Verizon Wireless				<u>90.02</u>	
Fund Number 05				<u>10,755.61</u>	
Checking Account ID 5				<u>10,755.61</u>	
Checking Account ID 6		Fund Number 06	NUTRITION FUND		
6280158886		Auca Chicago Lockbox	02/22/2023		288.69
06 3100 570 000		LINEN SERVICE FEB/MAR		288.69	
Total Auca Chicago Lockbox				<u>288.69</u>	
	00919079	Bernard Food Industries, Inc.	03/02/2023		67.48
06 3100 630 000		food		67.48	
Total Bernard Food Industries, Inc.				<u>67.48</u>	
	54333990004315	Bimbo Bakeries USA	03/02/2023		46.90
06 3100 630 000		food		46.90	
Total Bimbo Bakeries USA				<u>46.90</u>	
	13688501	Cash-Wa Distributing Co.	03/02/2023		2,212.31
06 3100 610 000		suppl		230.93	
06 3100 630 000		food		1,981.38	
	13696785	Cash-Wa Distributing Co.	03/02/2023		2,564.53
06 3100 630 000		food		2,520.73	
06 3100 610 000		suppl		43.80	
	13704600	Cash-Wa Distributing Co.	03/02/2023		3,111.18
06 3100 630 000		food		2,760.68	
06 3100 610 000		suppl		350.50	
	13712254	Cash-Wa Distributing Co.	03/02/2023		2,405.68
06 3100 610 000		suppl		107.83	
06 3100 630 000		food		2,297.85	
	s13702653	Cash-Wa Distributing Co.	03/02/2023		94.20
06 3100 630 000		food		94.20	

03/09/2023 04:06 PM

Posted - All; Processing Month 03/2023

User ID: RLM

PO Number	Invoice Number	Vendor Name	Invoice Date	User ID: RLM
Account Number		Detail Description	Amount	Amount
Total	Cash-Wa Distributing Co.		<u>10,387.90</u>	
06 3100 630 000	1116727	Hiland Dairy Foods Co. Llc food	03/02/2023 231.74	231.74
06 3100 630 000	1116820	Hiland Dairy Foods Co. Llc food	03/02/2023 166.08	166.08
06 3100 630 000	1116883	Hiland Dairy Foods Co. Llc food	03/02/2023 253.30	253.30
06 3100 630 000	1117027	Hiland Dairy Foods Co. Llc food	03/02/2023 264.31	264.31
06 3100 630 000	1117114	Hiland Dairy Foods Co. Llc food	03/02/2023 129.26	129.26
06 3100 630 000	1117176	Hiland Dairy Foods Co. Llc food	03/02/2023 269.32	269.32
Total	Hiland Dairy Foods Co. Llc		<u>1,314.01</u>	
06 3100 630 000	001091780929	Kenesaw Market food	03/03/2023 60.48	60.48
06 3100 630 000	001091791003	Kenesaw Market food	03/03/2023 383.96	383.96
06 3100 630 000	001094201332	Kenesaw Market food	03/03/2023 1,282.19	1,282.19
Total	Kenesaw Market		<u>1,726.63</u>	
06 3100 230 000	MAR. 23 HL-0001	Kps-Nprs NPERS RET MARCH	03/01/2023 1,200.19	1,200.19
Total	Kps-Nprs		<u>1,200.19</u>	
Fund Number	06		<u>15,031.80</u>	
Checking Account ID	6		<u>15,031.80</u>	
Grand Total:			<u>78,516.20</u>	

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 03/2023

<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>
Checking Account ID: 1						
ADD						
BUS Bus Driver		3,428.50				
BUS2 BUS Noon Route PRE K		245.70				
CHEERSPONS CHEER COACH		223.02				
COMPTIME Comp Time		313.50				
DANCESPON DANCE COACH		21.53				
EDP1 Extra Duty		62.50				
EDPBKCLK Extra Duty Books / Clock		1,360.00				
HRY1 Hourly		22,509.91				
MILEAGE Mileage		496.17				
OVT1 Overtime		945.34				
OVT2 Overtime		207.27				
PERSONAL Personal		31.00				
SICK Sick		543.42				
SUB Substitute		4,095.00				
SUBTAX Substitute taxed		130.00				
TICKETS Taking Tickets at Gate		300.00				
VACATION Vacation		186.00				
		<u>35,098.86</u>				
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		1,496.00				
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				
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		561.00				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		264.92				
HSASSTVB HS ASSISTANT VOLLEYBALL		249.33				
HSSAT HS SAT CHAIR PERSON		27.27				
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				

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 03/2023

	<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 - SIT Taxable Deductions		24,916.57					
Non - SOC SEC Taxable Deductions		4,592.25					
Non - MEDICARE Taxable Deductions		4,592.25					
Direct Deposits		148,324.72					
Automatic Payments		90,133.59					
Adds + Contracts + Deduction Adds		209,756.61					

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 GENERAL FUND								
1100 REGULAR INSTRUCTIONAL PROGRAMS	2,318,125.00	178,355.92	1,493,127.03	64.44	824,997.97	0.00	610.33	824,387.64
1115 CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 POVERTY PROGRAMS	11,850.00	953.96	6,664.71	56.24	5,185.29	0.00	0.00	5,185.29
1190 EARLY CHILDHOOD ED PROGRAMS	146,450.00	3,365.04	24,872.03	16.98	121,577.97	0.00	0.00	121,577.97
1195 REG INST PROG BELOW AGE 5(FLEX-SPENDING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	304,400.00	25,412.12	186,441.26	61.25	117,958.74	0.00	0.00	117,958.74
1291 EARLY LEARNING AGES 3 - 4	107,100.00	8,622.33	63,796.76	59.57	43,303.24	0.00	0.00	43,303.24
1292 EARLY LEARNING AGES 0 - 2	4,500.00	885.00	5,783.50	128.52	(1,283.50)	0.00	0.00	(1,283.50)
1295 SPECIAL EDUCATION UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
1400 ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES	85,900.00	6,504.61	45,893.43	53.43	40,006.57	0.00	0.00	40,006.57
2130 HEALTH SERVICES	13,150.00	987.13	14,415.96	110.47	(1,265.96)	0.00	111.40	(1,377.36)
2131 Health Services SPED SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2132 Health Services SPED 3 - 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2133 Health Services SPED 0 - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES	30,000.00	2,654.60	11,960.00	39.87	18,040.00	0.00	0.00	18,040.00
2141 PSYCHOLOGICAL SERVICES SCHOOL AGE	30,000.00	2,793.00	14,663.83	48.88	15,336.17	0.00	0.00	15,336.17
2142 PSYCHOLOGICAL SERVICES AGE 3-5	3,000.00	9,901.50	10,875.08	362.50	(7,875.08)	0.00	0.00	(7,875.08)
2143 PSYCHOLOGICAL SERVICES AGE 0-2	600.00	0.00	99.84	16.64	500.16	0.00	0.00	500.16
2150 SPEECH PATH AND AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH PATH AND AUDIOLOGY SCH AGE	126,400.00	133.60	45,233.15	35.79	81,166.85	0.00	0.00	81,166.85
2152 SPEECH PATH AND AUDIOL AGE 3-5	27,600.00	4,080.00	23,501.44	85.15	4,098.56	0.00	0.00	4,098.56
2153 SPEECH PATH AND AUDIOL AGE 0-2	4,000.00	560.00	4,073.27	101.83	(73.27)	0.00	0.00	(73.27)
2160 OCCUPATIONAL THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161 OCCUPATIONAL THERAPY SPED SCH AGE	12,500.00	2,387.00	6,829.99	54.64	5,670.01	0.00	0.00	5,670.01
2162 OCCUPATIONAL THERAPY SPED AGE 3-5	3,500.00	855.99	3,218.24	91.95	281.76	0.00	0.00	281.76
2163 OCCUPATIONAL THERAPY SPED AGE 0-2	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
2170 PHYSICAL THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171 PHYSICAL THERAPY SERVICES SCH AGE	11,450.00	1,099.49	3,934.80	34.37	7,515.20	0.00	0.00	7,515.20
2172 PHYSICAL THERAPY SPED AGES 3-4	2,750.00	134.75	2,039.75	74.17	710.25	0.00	0.00	710.25
2173 PHYSICAL THERAPY SPED AGES 0-2	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2180 VISUALLY IMPAIRED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181 VISUALLY IMPAIRED SERVICES SCH AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182 VISUALLY IMPAIRED SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183 VISUALLY IMPAIRED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF TRNG AND CURR DEV	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2213 INSTRUCTIONAL STAFF TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2214 IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENT OF INSTRUCTION SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY MEDIA SERVICES	119,800.00	8,115.02	60,640.52	50.62	59,159.48	0.00	0.00	59,159.48
2223 AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 ACADEMIC STUDENT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 OTHER SUPPORT STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 BOARD OF EDUCATION	33,800.00	2,376.34	17,715.92	52.41	16,084.08	0.00	0.00	16,084.08

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A / P Outstanding	P / O Outstanding	Unencumbered Balance	User ID: RLM
2320 EXECUTIVE ADMINISTRATION	173,800.00	12,214.71	87,296.92	50.23	86,503.08	0.00	0.00	86,503.08	
2330 DISTRICT LEGAL SERVICES	5,000.00	1,070.00	20,401.21	408.02	(15,401.21)	0.00	0.00	(15,401.21)	
2410 OFFICE OF PRINCIPAL	249,700.00	18,846.75	136,937.03	54.84	112,762.97	0.00	0.00	112,762.97	
2490 SCHOOL ADMINISTRATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2510 GENERAL ADMIN-BUSINESS CLERICAL SERVICE	159,050.00	11,005.11	88,310.54	55.52	70,739.46	0.00	0.00	70,739.46	
2520 PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2530 PRINTING, PUBLISHING, AND DUPLICATION	3,700.00	480.24	1,346.02	36.38	2,353.98	0.00	0.00	2,353.98	
2540 PLANNING, RESEARCH, DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2560 PUBLIC INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2570 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2580 ADMINISTRATIVE TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2590 CENTRAL SERVICES - OTHER	5,000.00	0.00	3,015.50	60.31	1,984.50	0.00	0.00	1,984.50	
2610 OPERATION OF BUILDING CUSTODIAL	231,550.00	14,231.04	193,282.81	86.23	38,267.19	0.00	6,387.42	31,879.77	
2620 MAINTENANCE OF BUILDING	199,500.00	13,207.45	113,492.23	58.97	86,007.77	0.00	4,155.06	81,852.71	
2630 UPKEEP OF GROUNDS	6,000.00	0.00	175.00	2.92	5,825.00	0.00	0.00	5,825.00	
2640 CARE AND UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2650 VEHICLE OPERATION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2660 SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2670 SAFETY SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2680 Operation and Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2710 REGULAR PUPIL TRANSPORTATION	119,450.00	10,188.23	88,140.09	73.79	31,309.91	0.00	0.00	31,309.91	
2711 REG PUPIL TRANS-OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2712 SCHOOL AGE SPEC ED TRANSPORT	1,000.00	250.25	250.25	25.03	749.75	0.00	0.00	749.75	
2713 BELOW AGE 5 SPEC ED PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2714 LEARNING COMMUNITY COORD COUNCIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2715 Vehicle Operations and Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2720 MONITORING SERVICES REG. STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2721 MONITORING SERVICES ENROLLMENT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2722 MONITORING SERVICE SCH AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2723 MONITORING SERVICES SPED AGE 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2724 MONITORING SERVICE LEARNING COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2725 Bus Monitoring Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2730 Vehicle Service and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2731 Vehicle Service and Maint. Reg Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2732 Vehicle Servicing and Maint. SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2733 Vehicle Servicing and Maint. Ages 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2734 Vehicle Service and Maint. LCCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2735 Vehicle Service and Maint. Ages 0-2 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3300 COMMUNITY SERVICES ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3535 HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3540 STATE EARLY CHILDHOOD	51,942.00	4,137.74	31,275.70	60.73	20,666.30	0.00	269.97	20,396.33	
3541 EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3551 CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3570 Teacher Evaluation Development Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3575 NEBRASKA INNOVATION GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3590 EXTENDED LEARNING OPPORTUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3599 Other State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1500 BUILDING ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1600 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1700 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1200 TITLE I, PART A ESSA	34,993.00	3,080.45	27,758.78	80.51	7,234.22	0.00	415.75	6,818.47	

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	User ID: RLM
6210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6406	2,144.00	0.00	0.00	0.00	2,144.00	0.00	0.00	2,144.00	
6407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6408	73,763.00	0.00	0.00	0.00	73,763.00	0.00	0.00	73,763.00	
6410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6414	1,946.00	0.00	0.00	0.00	1,946.00	0.00	0.00	1,946.00	
6415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6969	10,000.00	0.00	1,575.00	15.75	8,425.00	0.00	0.00	8,425.00	
6980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6993	23,329.00	0.00	23,472.88	100.62	(143.88)	0.00	0.00	(143.88)	
6994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	57,170.00	0.00	873.00	1.53	(861.20)	0.00	0.00	(861.20)	
6999	70,673.00	5,889.56	42,385.30	59.97	56,297.00	0.00	0.00	56,297.00	
3000	70,000.00	0.00	40,000.00	57.14	28,287.70	0.00	0.00	28,287.70	
3002	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	
3003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91	4,953,335.00	355,101.88	2,946,629.97	59.73	2,006,705.03	0.00	11,949.83	1,994,755.10	

Expenditure Report by Function/Object - Summary

Function Number	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	59,890.90	0.00	(59,890.90)	0.00	0.00	(59,890.90)
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEPRECIATION	0.00	0.00	59,890.90	0.00	(59,890.90)	0.00	0.00	(59,890.90)

Function Number

05 ACTIVITY FUND
 2900 DEPRICIATION FUND DISBURSEMENTS
 05 ACTIVITY FUND

User ID: RLM

Expenditure Report by Function/Object -
 Summary

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	10,755.61	177,869.32	0.00	(177,869.32)	0.00	200.89	(178,070.21)
0.00	10,755.61	177,869.32	0.00	(177,869.32)	0.00	200.89	(178,070.21)

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06								
3100	235,000.00	22,935.11	169,272.70	71.61	66,727.30	0.00	0.00	66,727.30
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	235,000.00	22,935.11	169,272.70	71.61	66,727.30	0.00	0.00	66,727.30

06 NUTRITION FUND
 3100 FOOD SERVICES OPERATIONS
 6800 FEDERAL NUTRITION PROGRAMS
 6896 CARES ACT/ESSERS I FUNDS
 06 NUTRITION FUND

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

Expenditure Report by Function/Object -
 Summary

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	320,187.50	0.00	(320,187.50)	0.00	0.00	(320,187.50)
0.00	0.00	320,187.50	0.00	(320,187.50)	0.00	0.00	(320,187.50)

Function Number

User ID: RLM

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08								
2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	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
08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SPECIAL BUILDING
 DISTRICT LEGAL SERVICES
 OPERATION OF BUILDING CUSTODIAL
 BUILDING IMPROVEMENTS
 TRANSFERS (OUTGOING)
 INTERFUND LOAN FROM SPEC. BLDG
 SPECIAL BUILDING

Expenditure Report by Function/Object - Summary

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
5,188,335.00	388,792.60	3,672,850.39	71.02	1,515,484.61	0.00	12,150.82	1,503,333.79

Fund: 05 ACTIVITY FUND

Regular, Beginning Month 03/2023; Processing Month 03/2023; Accounts to Include Accounts with Activity

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	29,117.16
		*Ending Balance:					29,117.16
05 704 0100	ATHLETICS	0.00	0.00	3,515.65	0.00	0.00	204.77
05 2900 610 000 0100	ATHLETICS						
05 704 0100	ATHLETICS	0.00	0.00	3,515.65	0.00	0.00	(3,515.65)
		*Ending Balance:					(3,310.89)
05 704 0332	FFA / AG	0.00	0.00	927.62	0.00	0.00	10,642.83
05 2900 610 000 0332	FFA/AG						
05 704 0332	FFA / AG	0.00	0.00	927.62	0.00	0.00	(927.62)
		*Ending Balance:					9,715.21
05 704 0500	ANNUAL	0.00	0.00	0.00	0.00	0.00	(9,008.29)
		*Ending Balance:					(9,008.29)
05 704 0510	K-CLUB	0.00	0.00	0.00	0.00	0.00	5,022.05
		*Ending Balance:					5,022.05
05 704 0520	NATIONAL HONOR SOCIETY	0.00	0.00	28.96	0.00	0.00	3,178.14
05 2900 610 000 0520	NATIONAL HONOR SOCIETY						
05 704 0520	NATIONAL HONOR SOCIETY	0.00	0.00	28.96	0.00	0.00	(28.96)
		*Ending Balance:					3,149.18
05 704 0530	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	5,065.32
		*Ending Balance:					5,065.32
05 704 1500	BAND	0.00	0.00	0.00	0.00	0.00	131.40
		*Ending Balance:					131.40
05 704 1510	DRAMATICS	0.00	0.00	0.00	0.00	0.00	251.96
		*Ending Balance:					251.96
05 704 1520	LIBRARY	0.00	0.00	0.00	0.00	0.00	5,836.94
		*Ending Balance:					5,836.94
05 704 1530	DANCE SQUAD	0.00	0.00	0.00	0.00	0.00	1,446.99
		*Ending Balance:					1,446.99
05 704 1535	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	2,965.22
		*Ending Balance:					2,965.22
05 704 2021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	292.88
		*Ending Balance:					292.88
05 704 2022	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	17.38
		*Ending Balance:					17.38

Activity Fund Balance Report - Account - Include Encumbrances
03/2023 - 03/2023

Regular: Beginning Month 03/2023; Processing Month 03/2023; Accounts to Include Accounts with Activity

Fund: 05	ACTIVITY FUND	Chart of Account Number	Chart of Account Description	Expenses		Revenues		Outstanding		Balance Change	Balance
				AP	PO	AP	PO				
05 2900 610 000 7733			SPEECH FUND RAISER EXPENSES	0.00	0.00	0.00	42.97	0.00		0.00	(42.97)
05 704 7733			SPEECH FUND RAISER	0.00	0.00	0.00	42.97	0.00		0.00	195.06
05 704 7737			PRESCHOOL PARTNERSHIP	0.00	0.00	0.00	0.00	0.00		0.00	900.00
05 704 7867			SCHOOL STORE PRE K - 6	0.00	0.00	10,755.61	200.89	0.00		0.00	958.41
			*Previous Balance								958.41
			*Ending Balance:								958.41
			Fund Total: 05	0.00	0.00	10,755.61	200.89	0.00		0.00	164,347.32

Batch Description: GENERAL FUND FEBRUARY 2023 Processing Month: 02/2023
Checking Account: 1 GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2023	2,450,647.32

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
33011	Explorelearning	07/11/2022	1,575.00
33399	Menards - Hastings	01/11/2023	44.01
33416	AMERITAS LIFE INSURANCE CORP	02/13/2023	233.30
33418	GREAT WEST LIFE & ANNUITY	02/13/2023	2,221.59
33431	CENTRAL STATES SAFETY & DRIVER TRAINING INC	02/13/2023	600.00
33442	Fleet Pride	02/13/2023	3,273.13
33448	ImPACT APPLICATIONS, INC	02/13/2023	462.00
33454	Menards - Hastings	02/13/2023	715.38
33455	Menards-Grand Island	02/13/2023	718.25
33472	AMERITAS LIFE INSURANCE CORP	02/13/2023	26.48
33478	KSB SCHOOL LAW	02/13/2023	6,695.00
	Total:		<u>16,564.14</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,450,647.32	(16,564.14)	2,434,083.18	2,434,218.89	(135.71)

Cleared Automatic Payment Total: 62,096.75
Cleared Checks Total: 205,027.37
Cleared Direct Deposit Total: (145,868.52)
Cleared Void Total: 7,225.00
Cleared Cash Receipt Total: 386,859.66
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: BUS/DEPRECIATION FUND FEBRUARY 2023 Processing Month: 02/2023
Checking Account: 2 DEPRECIATION

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2023	545,439.79

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
545,439.79	0.00	545,439.79	545,439.79	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 43,200.00
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 574.14
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: ACTIVITY FUND FEBRUARY 2023 Processing Month: 02/2023
Checking Account: 5 ACTIVITY FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2023	178,321.39

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
-------------------------------	--------------------	-------------	---------------

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
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
12722	Tracy Denkert	05/17/2022	100.00
12781	Dave Behle	09/09/2022	140.00
12819	GAGE WRIGHT	09/15/2022	140.00
12859	Alisha Hellner	10/10/2022	102.29
12878	MARK SPEER	10/13/2022	413.00
12887	DEREK RUNCIE	10/20/2022	323.00
12923	KASSANDRA LOWER	11/14/2022	75.00
13040	Alisha Hellner	01/20/2023	732.18
13043	LADONNA JACKMAN	01/20/2023	319.09
13050	Neligh-Oakdale High School	01/20/2023	100.00
13058	JOSLYN UDEN	01/20/2023	425.67
13062	LEAH KUEHN	01/20/2023	839.01
13084	KENESAW YOUTH SPORTS	02/01/2023	318.00
13086	Ord Public School	02/01/2023	56.00
13089	AURORA PUBLIC SCHOOL	02/10/2023	75.00
13092	Central Community College	02/10/2023	331.00
13096	CADEN KRIKAC	02/10/2023	180.00
13098	Siera Meyer	02/10/2023	134.43
13116	RANDY COIL	02/16/2023	76.00
13118	ROD HARTMAN	02/16/2023	76.00
13120	BAYLEN JOHNSON	02/16/2023	60.00
13122	MINDEN HIGH SCHOOL	02/16/2023	165.00
13127	ED SUGHROUE	02/16/2023	76.00
13129	Sutton Public School	02/16/2023	88.00
13132	Kearney Catholic High School	02/27/2023	110.00
13133	RUSS'S MARKET STORE #7	02/27/2023	285.00
Total:			5,906.26

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Check	Reversal: Adjust Posted Entry	10/27/2022	1,259.10
Check	Reversal: Adjust Posted Entry	10/27/2022	494.10
Check	Reversal: Adjust Posted Entry	10/27/2022	674.00
Check	Reversal: Adjust Posted Entry	10/27/2022	661.50
Check	Reversal: Adjust Posted Entry	10/10/2022	180.74
Total:			3,269.44

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
178,321.39	(2,636.82)	175,684.57	174,928.82	755.75

Cleared Automatic Payment Total:	818.28
Cleared Checks Total:	36,218.09
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	19,920.03
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: HOT LUNCH FUND FEBRUARY 2023

Processing Month: 02/2023

Checking Account: 6 HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2023	60,363.33

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
127	NEBRASKA SCHOOL RETIREMENT SYS	11/14/2022	130.61
130	NEBRASKA SCHOOL RETIREMENT SYS	12/12/2022	158.83
133	NEBRASKA SCHOOL RETIREMENT SYS	01/11/2023	105.72
	Total:		509.89

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
61298	Bluecrossblue Shield Of Nebraska	01/11/2023	2,000.11
61306	Amy Nienhueser	02/13/2023	363.93
61307	HALLE NIENHUESER	02/13/2023	80.20
61316	Kps-Nprs	02/13/2023	134.08
	Total:		12,040.46

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
3125	Receipt 3125	10/31/2022	24.26
3245	Receipt 3245	01/18/2023	5,945.14
	Total:		6,241.99

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
60,363.33	(6,308.36)	54,054.97	54,054.97	0.00

Cleared Automatic Payment Total: 1,128.43
 Cleared Checks Total: 16,423.10
 Cleared Direct Deposit Total: (2,570.63)
 Cleared Void Total: 2,000.11
 Cleared Cash Receipt Total: 15,487.74
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: BOND FUND FEBRUARY 2023

Processing Month: 02/2023

Checking Account: 7 BOND FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2023	181,175.30

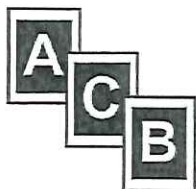
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
181,175.30	0.00	181,175.30	181,175.30	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 22,273.60
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: SPECIAL BUILDING FUND FEBRUARY 2023 Processing Month: 02/2023
Checking Account: 8 SPECIAL BUILDING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2023	553,320.86
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
553,320.86	0.00	553,320.86	553,320.86
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 20,869.90
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:



Adams County Bank

Feb 28, 2023

Pg 1 of 3

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

87

Hold at Bank

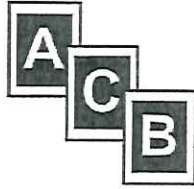
ACTIVITY FUND

Super NOW		
02/01/2023	Beginning Balance	195,437.73
	19 Deposits/Other Credits	+ 19,920.03
	72 Checks/Other Debits	- 37,036.37
02/28/2023	Ending Balance	178,321.39
	28 Days in Statement Period	

Deposits/Other Credits			
02/07/2023	ACH Deposit		126.30
	RAISERIGHT	RaiseRight	
02/10/2023	Deposit	248	40.44
02/10/2023	Deposit	245	783.30
02/10/2023	Deposit	247	1,525.00
02/10/2023	Deposit	249	1,791.00
02/10/2023	Deposit	246	2,511.50
02/10/2023	Deposit	250	3,895.70
02/15/2023	Deposit	251	175.00
02/21/2023	Deposit	252	280.75
02/21/2023	Deposit	253	528.00
02/21/2023	Deposit	257	641.80
02/21/2023	Deposit	255	713.00
02/21/2023	Deposit	261	817.75
02/21/2023	Deposit	254	944.75
02/21/2023	Deposit	260	1,012.00
02/21/2023	Deposit	259	1,051.00
02/21/2023	Deposit	258	1,180.00
02/21/2023	Deposit	256	1,778.75
02/28/2023	Accr Earning Pymt	Added to Account	123.99

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

Check	Date	Amount	Check	Date	Amount
13008	02/01	125.00	13046*	02/06	812.99
13022*	02/02	90.00	13051*	02/09	1,682.47
13025*	02/08	140.00	13052	02/08	406.00
13030*	02/01	100.00	13053	02/23	122.88
13033*	02/22	2,621.48	13055*	02/02	525.75
13034	02/02	120.00	13061*	02/09	988.23
13041*	02/15	614.58	13063*	02/17	120.00
13042	02/10	654.03	13064	02/21	150.00
13044*	02/13	231.59	13066*	02/02	140.00



Adams County Bank

Feb 28, 2023

Pg 2 of 3

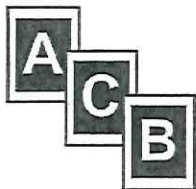
KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
13067	02/01	699.00	13100	02/14	239.14
13068	02/17	179.00	13101	02/22	120.00
13069	02/07	150.00	13102	02/22	31.34
13070	02/03	150.00	13103	02/22	4,648.72
13071	02/07	140.00	13104	02/21	4,542.68
13072	02/14	150.00	13105	02/21	552.00
13074*	02/09	285.00	13106	02/28	57.50
13075	02/10	60.00	13107	02/21	756.00
13076	02/10	60.00	13108	02/16	160.38
13077	02/01	150.00	13109	02/22	130.00
13078	02/09	140.00	13110	02/22	3,895.70
13079	02/09	60.00	13111	02/23	100.00
13080	02/13	176.50	13112	02/22	459.10
13081	02/08	335.00	13113	02/22	410.78
13082	02/03	335.00	13114	02/23	147.00
13083	02/17	1,063.00	13115	02/22	140.00
13085*	02/06	368.00	13117*	02/22	10.00
13087*	02/17	977.00	13119*	02/24	140.00
13088	02/22	1,332.25	13121*	02/23	228.00
13090*	02/17	420.00	13123*	02/28	50.00
13091	02/23	120.00	13124	02/23	81.00
13093*	02/14	140.00	13125	02/22	81.00
13094	02/21	140.00	13126	02/28	604.00
13095	02/14	242.00	13128*	02/23	140.00
13097*	02/15	140.00	13130*	02/28	147.00
13099*	02/22	190.00	13131	02/21	500.00

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

02/13/2023 ACH Withdrawal		338.78
RAISERIGHT	RaiseRight	
02/27/2023 ACH Withdrawal		479.50
RAISERIGHT	RaiseRight	



Adams County Bank

Feb 28, 2023

Pg 1 of 1

5

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

Hold at Bank

Reg Checking
 02/01/2023 Beginning Balance 15,015.10
 1 Deposits/Other Credits + 2,214.17
 4 Checks/Other Debits - 3,014.10
 02/28/2023 Ending Balance 28 Days in Statement Period 14,215.17

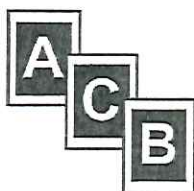
----- Deposits/Other Credits -----
 02/15/2023 Deposit 2,214.17

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

Check	Date	Amount	Check	Date	Amount
1821	02/21	608.00	1823	02/28	836.00
1822	02/21	142.10	1825*	02/21	1,428.00

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

----- Daily Ending Balance -----
 02/01 15,015.10 02/21 15,051.17 02/28 14,215.17
 02/15 17,229.27



Adams County Bank

Feb 28, 2023

Pg 1 of 1

1

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal			
02/01/2023	Beginning Balance		588,065.65
	1 Deposits/Other Credits	+	574.14
	1 Checks/Other Debits	-	43,200.00
02/28/2023	Ending Balance	28 Days in Statement Period	545,439.79

Deposits/Other Credits			
02/28/2023	Accr Earning Pymt	Added to Account	574.14

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

Check	Date	Amount	Check	Date	Amount
1609	02/21	43,200.00			

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

Daily Ending Balance			
02/01	588,065.65	02/21	544,865.65
		02/28	545,439.79

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

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

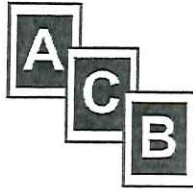
Interest Paid This Period	574.14	Annual Percentage Yield Earned	1.31 %
Interest Paid YTD	1,231.44	Days in Earnings Period	28
		Earnings Balance	575,722.79

KENESAW PUBLIC SCHOOL DEPRECIATION PO BOX 129 KENESAW, NE 68956		1609 75-7701049
Pay TO THE ORDER OF <u>Titan Machinery</u>		February 13 2023
Forty Three Thousand - Two Hundred and No/100		\$43,200.00
<input checked="" type="checkbox"/> Adams County Bank P.O. BOX 143, KENESAW, NE 68956 P.O. BOX 157, JENARATA, NE 68955 SkyStar 510pm for 354101 357820		<i>[Signature]</i> Shanda Uden <i>[Signature]</i>
⑆00⑆⑆609⑆ ⑆10⑆907708⑆ 50⑆⑆0⑆9⑆		

02/21/2023 501049 1609 43,200.00

Printed by BANK A/COUNT

613-100



Adams County Bank

Feb 28, 2023

Pg 1 of 3

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

63

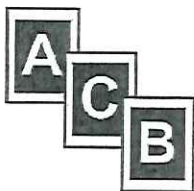
Hold at Bank

GENERAL FUND

Super NOW			
02/01/2023	Beginning Balance		2,476,780.30
	12 Deposits/Other Credits	+	386,859.66
	62 Checks/Other Debits	-	412,992.64
02/28/2023	Ending Balance	28 Days in Statement Period	2,450,647.32

----- Deposits/Other Credits -----			
02/02/2023	ACH Deposit		45,966.47
	STATE OF NE	ST PAYMENT	
02/08/2023	ACH Deposit		245,080.79
	Adams County	Disbursmnt	
02/14/2023	ACH Deposit		21,611.82
	Hall County	Disbursmnt	
02/15/2023	Deposit		134.08
02/15/2023	Deposit		907.93
02/17/2023	ACH Deposit		23,938.00
	STATE OF NE	ST PAYMENT	
02/21/2023	Deposit		28.29
02/21/2023	Deposit		10,041.90
02/28/2023	Deposit		35.00
02/28/2023	Deposit		8,321.36
02/28/2023	ACH Deposit		29,140.00
	STATE OF NE	ST PAYMENT	
02/28/2023	Accr Earning Pymt	Added to Account	1,654.02

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
3347	02/21	174.67	33423	02/22	1,961.37
33169*	02/10	304.75	33424	02/22	58.54
33366*	02/01	269.78	33425	02/22	47.24
33372*	02/01	39.34	33426	02/22	4,823.82
33412*	02/16	758.28	33427	02/15	47.00
33413	02/15	710.33	33428	02/22	484.25
33414	02/27	399.49	33429	02/22	2,313.13
33415	02/22	600.00	33430	02/22	1,981.75
33417*	02/21	56,922.39	33432*	02/23	996.00
33419*	02/15	2,214.17	33433	02/22	192.66
33421*	02/21	120.00	33434	02/21	75.00
33422	02/23	183.30	33435	02/22	238.13



Adams County Bank

Feb 28, 2023

Pg 2 of 3

KENESAW PUBLIC SCHOOL

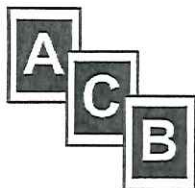
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
33436	02/21	87.19	33458	02/22	100.00
33437	02/27	14,195.49	33459	02/24	60.00
33438	02/22	135.88	33460	02/21	9,330.00
33439	02/21	100.00	33461	02/23	88.97
33440	02/23	4,351.98	33463*	02/27	552.64
33441	02/21	236.18	33464	02/21	13,652.79
33443*	02/28	21.60	33465	02/21	3,651.60
33444	02/24	36.92	33466	02/21	176.90
33445	02/23	78.63	33467	02/28	45.00
33446	02/22	1,439.09	33468	02/22	845.57
33447	02/21	958.04	33469	02/22	565.84
33449*	02/21	814.93	33470	02/22	1,695.37
33450	02/28	768.22	33471	02/21	367.62
33451	02/15	175.00	33473*	02/21	2,053.86
33453*	02/28	62.98	33474	02/28	100.00
33456*	02/24	45.00	33475	02/28	85.00
33457	02/22	3,826.00			

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

02/01/2023 ACH Withdrawal		39,461.67
RETIREMENT DEBIT RETIREMENT		
02/14/2023 ACH Withdrawal		40,905.90
RETIREMENT DEBIT RETIREMENT		
02/15/2023 ACH Withdrawal	Nebraska Revenue Neb Epay	6,359.21
02/15/2023 ACH Withdrawal	IRS USATAXPYMT	43,777.66
02/15/2023 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	145,868.52

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



Adams County Bank

Feb 28, 2023

Pg 1 of 2

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

13

Hold at Bank

SCHOOL LUNCH

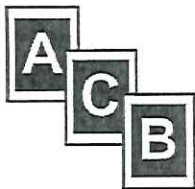
Super NOW		
02/01/2023	Beginning Balance	64,997.75
	6 Deposits/Other Credits	+ 15,487.74
	12 Checks/Other Debits	- 20,122.16
02/28/2023	Ending Balance 28 Days in Statement Period	60,363.33

----- Deposits/Other Credits -----		
02/10/2023	Deposit	3,006.00
02/13/2023	Deposit	1,381.00
02/16/2023	ACH Deposit	7,735.90
	STATE OF NE ST PAYMENT	
02/22/2023	Deposit	1,414.10
02/28/2023	Deposit	1,913.25
02/28/2023	Accr Earning Pymt Added to Account	37.49

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	02/03	58.25		02/22	258.87
	02/15	134.08		02/22	321.04
	02/15	907.93		02/22	10,399.96
	02/16	2,064.50	61314	02/22	1,835.17
	02/21	577.38			

----- Other Debits -----		
02/15/2023	ACH Withdrawal	Nebraska Revenue Neb Epay 74.65
02/15/2023	ACH Withdrawal	IRS USATAXPYMT 919.70
02/15/2023	ACH Withdrawal	KENESAW PUBLIC S PAYROLL 2,570.63

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



Adams County Bank

Feb 28, 2023

Pg 1 of 1

0

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

Hold at Bank

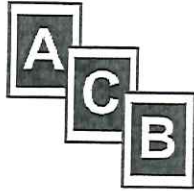
Super NOW			
02/01/2023 Beginning Balance			5,296.41
1 Deposits/Other Credits		+	2.23
0 Checks/Other Debits		-	.00
02/28/2023 Ending Balance	28 Days in Statement Period		5,298.64

----- Deposits/Other Credits -----		
02/28/2023 Accr Earning Pymt	Added to Account	2.23

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

----- Daily Ending Balance -----			
02/01	5,296.41	02/28	5,298.64

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	2.23	Annual Percentage Yield Earned	0.55 %
Interest Paid YTD	4.71	Days in Earnings Period	28
		Earnings Balance	5,296.41



Adams County Bank

Feb 28, 2023

Pg 1 of 1

1

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

Hold at Bank

SPECIAL BLDG

Super NOW

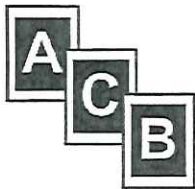
02/01/2023 Beginning Balance		532,450.96
4 Deposits/Other Credits	+	20,869.90
0 Checks/Other Debits	-	.00
02/28/2023 Ending Balance	28 Days in Statement Period	553,320.86

----- Deposits/Other Credits -----		
02/08/2023 ACH Deposit		18,078.94
Adams County Disbursmnt		
02/14/2023 ACH Deposit		1,784.17
Hall County Disbursmnt		
02/21/2023 Deposit		650.02
02/28/2023 Accr Earning Pymt	Added to Account	356.77

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

----- Daily Ending Balance -----					
02/01	532,450.96	02/14	552,314.07	02/28	553,320.86
02/08	550,529.90	02/21	552,964.09		

----- Earnings Summary -----				
** Below is an itemization of the Earnings **				
** paid this period. **				
Interest Paid This Period	356.77	Annual Percentage Yield Earned	0.85 %	
Interest Paid YTD	728.00	Days in Earnings Period	28	
		Earnings Balance	547,151.69	



Adams County Bank

Feb 28, 2023

Pg 1 of 1

8

KENESAW PUBLIC SCHOOL
 PROJECT DC - 2024 CLASS
 CO LEANNE K LARSON
 PO BOX 352
 KENESAW NE 68956-0352

Reg Checking

02/01/2023 Beginning Balance			7,391.87
3 Deposits/Other Credits		+	4,069.68
5 Checks/Other Debits		-	1,426.27
02/28/2023 Ending Balance	28 Days in Statement Period		10,035.28

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

02/17/2023 Deposit		310.00
02/17/2023 Deposit		1,063.00
02/17/2023 Deposit		2,696.68

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

Check	Date	Amount	Check	Date	Amount
1011	02/23	424.45	1026*	02/15	505.00
1012	02/22	84.80	1027	02/22	237.50
1013	02/22	174.52			

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

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

02/01	7,391.87	02/17	10,956.55	02/23	10,035.28
02/15	6,886.87	02/22	10,459.73		

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
2/1/2023	BEGINNING BALANCE				5,296.41
2/20/2023	USPS KENESAW FEB. NEWSLETTER VOIDED	2736			
2/28/2023	ACB - Interest		2.23		
			2.23	0.00	
					5,298.64
	Outstanding Checks (none)				
					5,298.64
2/28/2023	Bank Balance				5,298.64
2/28/2023	Reconciled Balance				5,298.64
	Fiscal Year to Date Totals		11.60	(61.20)	

March 3, 2023

Dear Mr. Masters, Mr. Wiechman and Kenesaw Public School Board Members,

Please accept this letter as my formal resignation from my position as Title 1 Teacher at Kenesaw Public Schools.

I came to this school as a new teacher and have grown so much in the past four years. Along the way I have been supported, encouraged and kindly coached by my administrators and coworkers. I have established lifelong friendships and connections that will never be replaced. We have amazing students and staff here that I will miss dearly and deeply.

This was not an easy decision for my family and I to make, to say the least. We really do love this community. Please know that I will spend the remaining months I have here doing the best I can to support our students and staff and will always wish KPS nothing but the best!

Sincerely,
Aimee Chipps

March 9, 2023

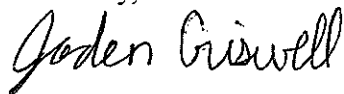
Dear Mr. Masters, Mr. Wiechman, and Kenesaw School Board Members,

Please accept this letter as my formal notice of resignation from my first grade position at Kenesaw Public Schools. This will be effective at the end of the 2022-2023 school year.

I have decided to return to school and pursue my Master's degree in Speech Language Pathology. I truly have enjoyed my time at Kenesaw Public Schools. I made great friendships with my coworkers and principal, and I formed very special bonds with my students over the past two years. It has been incredibly rewarding to see my students grow and develop during my time here. Kenesaw was a great place for me to start my teaching career.

Thank you again for the opportunity to work at Kenesaw Public Schools.

Sincerely,

A handwritten signature in cursive script that reads "Jaden Criswell". The signature is written in black ink and is positioned above the printed name.

Jaden Criswell

**PROPOSAL & CONTRACT
ISLAND GLASS COMPANY**

355 North Elm Street,

GRAND ISLAND, NEBRASKA 68801

(308) 382-2612
Fax (308) 382-2619

Job Kenesaw Schools

Date 2/07/23

Location Kenesaw, Ne.

Proposal Submitted to:

┌
Kenesaw Schools
Attn: Garrett

└

Amount of Bid \$ 6,471.00

┌

└

We propose to furnish and install material according plans and specifications

Scope of Work:

2ea. 36" Stanley Magic Force Automatic door openers reusing existing push-plates.
Installed \$5,890.00

1ea. Sargent 351 manual door closer.
Supply Only \$581.00

***3. We do not clean any glass or metal store front construction.**

THIS PROPOSAL IS SUBJECT TO THE TERMS AND CONDITIONS APPEARING ON THE REVERSE SIDE HEREOF, ALL OF WHICH ARE A PART OF THIS PROPOSAL.

THIS PROPOSAL IS SUBJECT TO REVISION IF NOT ACCEPTED WITH ...30..... DAYS FROM DATE ABOVE.

TERMS: Progress payment consisting of 85 percent of value of all materials furnished and work performed is to be paid us on or before the 10th of the following month. Balance din full with in 30 days after completion of our contract.

Accepted

.....

Date.....



Yours very truly,

ISLAND GLASS COMPANY

By Tony Guyette, Manager

KENESAW PUBLIC SCHOOLS

2023 - 2024

AUGUST 2023							DATE	DAY	INFORMATION	DATE	DAY	INFORMATION	JANUARY 2024											
S	M	T	W	T	F	S								S	M	T	W	T	F	S				
		1	2	3	4	5	AUG 7	MON	1st Day Fall Practice	DEC 22 - JAN 3		NO SCHOOL - Winter Vacation		1	2	3	4	5	6					
6	7	8	9	10	11	12	AUG 7-11	Any Day	Teacher Work Day	JAN 3	WED	PD & Teacher Work Day	7	8	9	10	11	12	13					
13	14	15	16	17	18	19	AUG 14	MON	Teacher Inservice	JAN 4	THUR	START OF 2ND SEMESTER	14	15	16	17	18	19	20					
20	21	22	23	24	25	26	AUG 15	TUES	Teacher Inservice	JAN 26	FRI	NO SCHOOL - Students	21	22	23	24	25	26	27					
27	28	29	30	31			AUG 16	WED	FIRST DAY OF SCHOOL	JAN 26	FRI	PD & Teacher Work Day	28	29	30	31								
									DISMISS AT NOON															
12 STUDENT DAYS, 3 TEACHER DAYS							20 STUDENT DAYS, 1 TEACHER DAY (19/2)																	
SEPTEMBER 2023							DATE	DAY	INFORMATION	DATE	DAY	INFORMATION	FEBRUARY 2024											
S	M	T	W	T	F	S							S	M	T	W	T	F	S					
					1	2	SEPT 4	MON	NO SCHOOL Labor Day	FEB 7	WED	PT Conferences 1:00-5:30 pm & 6:00-8:00 pm						1	2	3				
3	4	5	6	7	8	9	SEPT 25	MON	NO SCHOOL - Students	FEB 16	FRI	NO SCHOOL - State Wrestling	4	5	6	7	8	9	10					
10	11	12	13	14	15	16	SEPT 25	MON	PD & Teacher Work Day	FEB 26	MON	1st Day Spring Practice	11	12	13	14	15	16	17					
17	18	19	20	21	22	23	SEPT 27	WED	PT Conferences 1:00-5:30 pm & 6:00-8:00 pm									18	19	20	21	22	23	24
24	25	26	27	28	29	30				25	26	27	28	29										
19 STUDENT DAYS, 1 TEACHER DAY							20 STUDENT DAYS																	
OCTOBER 2023							DATE	DAY	INFORMATION	DATE	DAY	INFORMATION	MARCH 2024											
S	M	T	W	T	F	S							S	M	T	W	T	F	S					
1	2	3	4	5	6	7	OCT 13	FRI	DISMISS AT NOON	MAR 7	THUR	DISMISS AT NOON							1	2				
8	9	10	11	12	13	14	OCT 13	FRI	1/2 Day Teacher Work Day	MAR 7	THUR	1/2 Day Teacher Work Day	3	4	5	6	7	8	9					
15	16	17	18	19	20	21	OCT 13	FRI	End of 1st quarter - 40 Days	MAR 7	THUR	End of 3rd Quarter - 45 Days	10	11	12	13	14	15	16					
22	23	24	25	26	27	28	OCT 20	FRI	NO SCHOOL - Fall Break	MAR 8	FRI	NO SCHOOL - State BBB	17	18	19	20	21	22	23					
29	30	31								MAR 8	FRI	Teacher Comp Day for PT Conf	24	25	26	27	28	29	30					
20 STUDENT DAYS (19/1)							19 STUDENT DAYS, 1 TEACHER COMP DAY																	
NOVEMBER 2023							DATE	DAY	INFORMATION	DATE	DAY	INFORMATION	APRIL 2024											
S	M	T	W	T	F	S							S	M	T	W	T	F	S					
			1	2	3	4	NOV 13	MON	1st Day Winter Practice	APR 1	MON	NO SCHOOL		1	2	3	4	5	6					
5	6	7	8	9	10	11	NOV 22	WED	NO SCHOOL															
12	13	14	15	16	17	18	NOV 23	THUR	NO SCHOOL - Thanksgiving															
19	20	21	22	23	24	25	NOV 24	FRI	NO SCHOOL															
26	27	28	29	30																				
19 STUDENT DAYS							21 STUDENT DAYS																	
DECEMBER 2023							DATE	DAY	INFORMATION	DATE	DAY	INFORMATION	MAY 2024											
S	M	T	W	T	F	S							S	M	T	W	T	F	S					
					1	2	DEC 21	WED	DISMISS AT NOON	MAY 8	WED	LAST DAY SENIORS				1	2	3	4					
3	4	5	6	7	8	9	DEC 21	WED	End of First Semester - 44 Days	MAY 11	SAT	Graduation	5	6	7	8	9	10	11					
10	11	12	13	14	15	16	DEC 22 - JAN 3		NO SCHOOL - Winter Vacation	MAY 15	WED	LAST DAY OF SCHOOL K-11	12	13	14	15	16	17	18					
17	18	19	20	21	22	23	MORATORIUM DEC. 23 - 27				MAY 15	WED	DISMISS AT NOON	19	20	21	22	23	24	25				
24	25	26	27	28	29	30				MAY 15	WED	End of 2nd Semester - 47 Days	26	27	28	29	30	31						
31										MAY 16	THUR	Teacher Work Day												
15 STUDENT DAYS							10 STUDENT DAYS, 1 TEACHER DAYS																	

APPROVED MARCH 13, 2023

School Calendar 2023-2024

1st Quarter	Student Contact Days	Total Teacher Days	Total Days
August	11 days	3	14
September	19 days	1	20
October	10 days	0	10
TOTAL	40 days	4	44

2nd Quarter	Student Contact Days	Total Teacher Days	Total Days
October	10 days	1	11
November	19 days	0	19
December	15 days	0	15
TOTAL	44 days	1	45
TOTAL FIRST SEMESTER - 84 days		5	89

TEACHER DAYS - 89 days

3rd Quarter	Student Contact Days	Total Teacher Days	Total Days
January	20 days	1	21
February	20 days	0	20
March	5 days	0	5
TOTAL	45 days	1	46

4th Quarter	Student Contact Days	Total Teacher Days	Total Days
March	14 days	1	15
April	21 days	0	21
May	12 days	1	13
TOTAL	47 days	2	49
TOTAL Prof. Devel./Work Days		3	95

TOTAL SECOND SEMESTER - 92 days

184

TEACHER DAYS - 95 days

TOTAL STUDENT DAYS

176

Teacher Work Days

Prof. Dev. / Admin. Staff Mtg / Comm / Curr.

PT Comp Day

TVC Wrestling

TOTAL TEACHER/PD DAYS

8

TOTAL TEACHER DAYS

184

E EGAN SUPPLY CO.

"It's Service After The Sale That Counts"

13838 Industrial Road • Omaha, NE 68137

PRICE QUOTE

Phone 402-346-0597

Fax 402-346-5076

Page 1

Printed 01/20/23 MP

Quoted

KENESAW PUBLIC SCHOOL
 P.O. BOX 129
 KENESAW NE 68956
 Tel:402-460-0996 Fax:402-752-3579

Ship To

KENESAW PUBLIC SCHOOL
 110 N 5TH AVE
 KENESAW NE 68956

Quote # Q038012	Quote Date 01/20/2023	Exp.Date 03/21/2023	Customer # 0564050	Customer P/O #	Ship Via	Writer MP
Job ID			Customer Terms Net 30 Days	Salesman Western Territory Accou		

Product	Description	UM	Quant	Unit Price	Extension
TC-545V2-24TE	TOMCAT PRO V2.0 24" EDGE RIDER EA	EA	1	16137.46	16137.46
TC-545V2-28TE	PRO v2.0 28" EDGE Rider EA	EA	1	12963.89	12963.89
	DEMO UNIT WITH FULL WARRANTY LESS THAN 3HR RUN TIME				

X: _____
 (Accepted by)

MESSAGE

FOB Destination, Freight Collect

TERMS

Dealership Name
Kenesaw Public Schools

**PRODUCTIVITY
EVALUATION**



EXISTING PROCEDURE			CLEANING SYSTEM	PRESCRIBED PROCEDURE			
SIZE - DESCRIPTION	SQ. FT. PER HOUR	MINS. PER 1,000 SQ. FT.		SIZE - DESCRIPTION	EGAN MODEL	SQ. FT. PER HOUR	MINS. PER 1,000 SQ. FT.
20 inch ASC,B,D	9,274	6.47	Automatic Scrubber-Scrub - Wet Vacuum	28 inch ASC,B,D	Pro 28TE	12,990	4.62
			Single Disc-Scrub (175-190 RPM's)				
			Wet Vacuuming				
			Wet Mopping				
			Single Disc Standard - Spray Clean/Buf				
			Single Disc Hi-Speed, Spray Clean				
			Burnish				
			Dust Mop				
			Sweeping				
			Large Area Carpet Vac & Sweepers				
			Upright Vacuum				
			Tank/Canister Vacuum				
			Extraction				
			Single-Disc Bonnet/ Spray-on Method				
			Single-Disc Shampoo, 175 R.P.M. No Pick-up				
			Wet Presweep & Scrub Cylindrical				

Time Spent Per 1000 Sq. Ft. 6.47 Min.

Prescribed Time per 1000 Sq. Ft. 4.62

Enter Sq. Ft. in your Facility

Time Savings Per 1000 Sq. Ft. 1.85

Time spent per cleaning 2.16 Hrs

Savings as % of Existing Time 29%

Enter # Cleanings per Period

Time Savings per cleaning 0.62

Period: "Week" or "Year" →

Enter "Rider Bonus Productivity" Percentage

Time Savings Per Period
Period Used: Week

Labor Cost & Machine Payback Analysis

Enter Hourly Labor Rate w/ Benefits:	\$22.50
Labor Savings Per Period (Dollars):	\$69
Enter Number of Weeks in evaluation:	40
Annual Savings:	\$2,776

69.40260952

Machine Payback:

Machine/Capital Investment	\$6,131	2.21 Years to Pay Back
Machine Life - Yrs.	8	\$16,078 Total Savings



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

Reading Action Plan (2019-2020 to 2024-2025)

Strategic Plan Guiding Principle:	III: Student-Centered Learning
Strategic Plan Objective:	To provide a student-centered learning environment for the benefit of all students and to positively grow the culture of PK-12.
Strategic Plan Strategy:	3.1 Promote a positive and student-centered culture PK-12
CIP Standard:	Teaching and Learning
Rating Scale:	Emerging / Operational
Kenesaw Belief:	All students have the opportunity to develop reading skills based on their own potential while being supported through an intense skills based reading program.
Kenesaw Goal:	Kenesaw Public Schools will challenge each student to develop and extend achievement in reading comprehension and fluency through a balanced literacy program that includes explicit and differentiated instruction with student focused practice, small group guided reading, book study opportunities, and specific grammar instruction. Reading Comprehension: Students will increase comprehension through reading short and concise passages and answering comprehension questions.



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

	<p>Reading Fluency: Students will increase Fluency through goal setting and progress monitoring while reading short and concise passages while receiving teacher feedback.</p>
<p>Kenesaw Data:</p>	<p>These are the tools we would gather data from:</p> <ul style="list-style-type: none">Acadience Reading (Quarterly Grades K-6)STAR Reading (Quarterly Grades K-6)MAP Reading (Fall/Winter) (Ended Spring 2022 for grades 3-8)NSCAS (Spring) (Ended Spring 2022 for grades 3-8)NSCAS Growth (Beginning Fall 2022 for grades 3-8)MAP Growth (Beginning Fall 2022 for grades K-2, 9-10)ACT (11th Grade)
<p>Kenesaw Action Theory:</p>	<p>If we provide students with opportunities to read at their independent level during the school day and if we provide focused instruction which incorporates a progress monitoring system, then student achievement in reading comprehension and fluency will improve for all children.</p> <p>If we educate our families (students/parents) with best practices and research for literacy skills, then, increased reading performance will occur. If we ensure best instructional practices in literacy with support, then, overall reading achievement will increase for students.</p>



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

Reading Action Plan Steps (2019-2020 to 2024-2025)

#	Action Steps	Assigned To	Starting Date	Resources	Completed
1	Assess and analyze students' reading comprehension and fluency skill level as measured by Acadience, STAR, MAP, formative assessment, and informal data. Complete additional assessments as needed.	Admin, Teachers	2019-2020	Analysis of 2019 and earlier school years lead to the identification of necessary changes to resources and instructional practices.	2019-2020
2	Determine Tier I instruction based on Reading Street instructional materials and data collected. Fully implement ECRI instruction in K-2. Adopt and align instructional resources in all K-6 Classrooms.	Admin, Teachers	2020-2021		
3	Determine appropriate Tier II/Tier III interventions and closely monitor progress in all Classrooms. Continuous communicative exchanges with ongoing	Admin, Teachers	2020-2021		



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

	informal assessment data will be provided by both teachers and specialists.				
4	Determine Tier I instruction. Research and Adopt ELA resources for grades 7-12.	Admin, Teachers	2020-2021	2021-2022	Shift to a novel based learning environment to work towards standard achievement with an emphasis on reading comprehension.
5	Develop reading courses for 7th and 8th grade.	Admin, Teachers	2021-2022		
6	Apply for School-wide Title Designation	Admin, Title Teacher	2019-2020		2019-2020 (Approved beginning of 2020-2021 School Year)
7	Implement the use of Heggerty resources in PK-3. Use of Heggerty and Rewards as interventions for grades 4-8.	Admin, Teachers	2020-2021	2020-2022	Heggerty resources used in PK-3. Rewards used in 4-8.



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

				2022-2023 Incorporation of Bridge the Gap resource for 3-8.	
8	PLC: Time to meet and talk about reading progress within all PK-12 classrooms.	Admin, Teachers	2019-2020	2021-2022 ELA Standards review for PK-12 teachers to meet with ESU 9 and discuss the shifts of the new standards from 2021.	
9	Coaching from a literacy specialist and time to reflect with teachers.	Admin, Teachers, ESU 9	2020-2021	2020-2021 ESU 9 provided professional development to teachers on small group instruction, sight words, whole group reading, and classroom	



Kenesaw Public Schools

District Continuous Improvement Improvement Action Plans

2019-2020 to 2024-2025

				scheduling. 2021-2022 ESU 9 provided professional development to teachers on the science of reading and best practices in explicit reading instruction.	
10	Create a concise literacy strategy and guided reading groups.	Admin, Teachers	2020-2021 (Annually)		
11	Review reading data and set target objectives – 3x per year.	Admin, Teachers	2020-2021 (Annually)	Acadience and STAR Reading Data	



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

Math Action Plan (2019-2020 to 2024-2025)

Strategic Plan Guiding Principle:	III: Student-Centered Learning
Strategic Plan Objective:	To provide a student-centered learning environment for the benefit of all students and to positively grow the culture of PK-12.
Strategic Plan Strategy:	3.1 Promote a positive and student-centered culture PK-12
CIP Standard:	Teaching and Learning
Rating Scale:	Emerging / Operational
Kenesaw Belief:	All students have the opportunity to develop mathematics skills based on their own potential while being supported through an intense skills based mathematics program.
Kenesaw Goal:	Kenesaw Public Schools will challenge each student to develop and extend mathematical proficiency and fluency through a focused and coherent curriculum supported through high quality mathematics instruction. Math resources aligned to Nebraska State Standards will provide an emphasis on depth over breadth with a focus on essential concepts and processes of mathematics. In meeting the demands of a changing world, the mathematics curriculum will prepare students to think critically, problem solve, innovate, communicate, and collaborate. Mathematically proficient students communicate verbally, numerically, symbolically, and graphically



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

	<p>through:</p> <ul style="list-style-type: none">• Displaying perseverance in solving and making sense of problems• Reasoning abstractly and quantitatively• Constructing viable arguments and critiquing the reasoning of others• Modeling with mathematics• Using appropriate tools strategically• Attending to precision• Looking for and making use of structure• Looking for and expressing regularity in repeated reasoning
Kenesaw Data:	MAP Math (Fall / Winter) (Ended Spring 2022 for grades 3-8) NSCAS (Spring) (Ended Spring 2022 for grades 3-8) NSCAS Growth (Beginning Fall 2022 for grades 3-8) MAP Growth (Beginning Fall 2022 for grades K-2, 9-10) ACT (11th grade) Curriculum Supplied Formative Assessments
Kenesaw Action Theory:	<p>If we provide students with opportunities to focus on mathematical reasoning and number sense at the students' learning level during the school day and if we provide focused instruction for deeper understanding which incorporates a progress monitoring system, then students will develop mathematical proficiency to be prepared to succeed in a challenging world.</p> <p>If we educate our families (students/parents) with best practices and research for mathematical skills, then, an increase in mathematical performance will occur. If we ensure best instructional</p>



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

	<p>practices in mathematics with support for teachers, then, overall math achievement will increase for students.</p>
--	------------------------------------------------------------------------------------------------------------------------------



Kenesaw Public Schools

District Continuous Improvement Action Plans
2019-2020 to 2024-2025

Math Action Plan Steps (2019-2020 to 2024-2025)

#	Action Steps	Assigned To	Starting Date	Resources	Completed
1	Assess and analyze students' math proficiency and fluency skill level as measured by MAP / NSCAS Growth and formative assessments.	Admin, Teachers	2021-2022	MAP, NSCAS Growth, Curriculum Based Formative Assessments	
2	Determine Tier I instruction based on data collected.	Admin, Teachers	2021-2022		
3	Determine appropriate Tier II/Tier III interventions and closely monitor progress in all environments. Continuous communicative exchanges with ongoing informal assessment data will be provided by both teachers and specialists.	Admin, Teachers	2021-2022		
4	Meet with teachers to set target objectives for math instruction.	Admin, Teachers	2021-2022		
5	Meet with all teachers to review math data – 3x per year.	Admin, Teachers	2021-2022	MAP, NSCAS Growth, Curriculum Based Formative Assessments	



Kenesaw Public Schools

District Continuous Improvement Action Plans 2019-2020 to 2024-2025

6	Provide necessary manipulatives and supportive math materials for each grade level.	Admin, Teachers	2021-2022		
7	Create longitudinal math instruction strategy and guided math groups for tiered support.	Admin, Teachers	2021-2022		
8	Coaching from a math specialist and time to reflect with teachers.	Admin, Teachers	2021-2022		
9	PLC: Time to meet and talk about math progress within all PK-12 classrooms.	Admin, Teachers	2020-2021, Continued in 2021-2022	Bridges Math PLC Prep Days	
10	Adopted Math Curriculum aligned to NE standards	Admin, Teachers	2019-2020		
11	Adopted Math Curriculum PK-5	Admin, Teachers	2019-2020	Bridges Math	Adopted 2020-2021
12	Research/Pilot and Adopt 6-8 Math Resource	Admin, Teachers	6th Grade Pilot for 2020-2021 7-8 Pilot for 2021-2022	Illustrative Math	6th Grade Continued 2021-2022
13	Research/Pilot and Adopt 9-12 Math Resource	Admin, Teachers	2021-2022		



Kenesaw Public Schools

District Continuous Improvement Action Plans
2019-2020 to 2024-2025

Instruction Action Plan (2019-2020 to 2024-2025)

Strategic Plan Guiding Principle:	III: Student-Centered Learning
Strategic Plan Objective:	To provide a student-centered learning environment for the benefit of all students and to positively grow the culture of PK-12.
Strategic Plan Strategy:	3.1 Promote a positive and student-centered culture PK-12
CIP Standard:	Teaching and Learning
Rating Scale:	Emerging / Operational
Kenesaw Belief:	Students are successful when teachers implement effective teaching strategies on a daily basis to improve student engagement and achievement.
Kenesaw Goal:	Kenesaw Public Schools will implement the Marzano Instructional Framework school-wide to improve overall instruction for all students. Teachers will implement non-negotiable elements on a daily basis. (these were the top 2) <ol style="list-style-type: none">1. Element 1 - Providing Clear Learning Goals & Scales (Rubrics)2. Element 4 - Establishing Classroom Routines
Kenesaw Data:	**Annual summary of each classroom. Where, when, how learning goals are shared with students and what classroom routines are utilized to help students be successful.** Teacher evaluations and



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

	<p>walkthroughs with the Marzano Instructional Framework Teacher Evaluation Model. **Annual Teacher Goal***</p>
<p>Kenesaw Action Theory:</p>	<p>If we provide students with learning opportunities supported through proven instructional strategies, then students will achieve a higher level of success in our classrooms.</p> <p>If we use proven instructional strategies, consistent feedback, assessed with formative assessment practices, then, an increase in overall student performance will occur. If we ensure best instructional practices in our teaching with support for teachers, then, overall achievement will increase for students.</p>



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

Instruction Action Plan Steps (2019-2020 to 2024-2025)

#	Action Steps	Assigned To	Starting Date	Resources	Completed
1	Marzano Framework Adoption	Admin, Teachers	2017-2018	Marzano Framework	2017-2018
2	11 Focus Elements Determined	Admin, Teachers	2018-2019	Kenesaw Identified Marzano Elements	2019-2020
3	Non-negotiable Elements (Identified as a staff)	Admin, Teachers	2020-2021	Kenesaw Identified Marzano Elements	
4	Establish Element Implementation Timeline	Admin, Teachers	2021-2022	Kenesaw Identified Marzano Elements	Annual for Teacher on-boarding
5	PLC: Time to meet and talk about element implementation progress within all PK-12 classrooms.	Admin, Teachers	2021-2022	Kenesaw Identified Marzano Elements	
6	Teachers establish an annual Goal using a Marzano Element	Admin, Teachers	2020-2021	Kenesaw Identified	



Kenesaw Public Schools

District Continuous Improvement Improvement Action Plans

2019-2020 to 2024-2025

				Marzano Elements	
--	--	--	--	------------------	--

HIGH RELIABILITY SCHOOLS

Level 1 - Safe and Collaborative Culture

Level 2 - Effective Teaching in Every Classroom

Level 3 - A Guaranteed and Viable Curriculum

SAFE AND COLLABORATIVE CULTURE

1.1 The faculty and staff perceive the school environment as safe and orderly.

- Our school is a safe place.
- Our school is an orderly place.
- Our school has clear and specific rules and procedures in place.
- I know the emergency management procedures for our school.
- I know how to implement the emergency management procedures for our school.
- My students and I regularly practice implementing emergency management procedures for specific incidents
- Our school's emergency management procedures are updated on a regular basis

1.2 Students, parents, and the community perceive the school environment as safe and orderly.

- Students and their parents describe our school as a safe place
- Students and their parents describe our school as an orderly place
- Students and their parents are aware of the rules and procedures in place at our school
- Our schools uses social media to allow anonymous reporting of potential incidents
- Our school has a system that allows school leaders to communicate with parents about issues regarding school safety (for example: a school call-out system)
- School leaders coordinate with local law enforcement agencies regarding school safety issues
- School leaders engage parents and the community regarding school safety issues

1.3 Teachers have formal roles in the decision-making process regarding school initiatives.

- It is clear which types of decisions will be made with direct teacher input
- Techniques and systems are in place to collect data and information from teachers on a regular basis
- Notes and reports exist documenting how teacher input was used to make specific decisions
- Electronic tools (for example: online survey tools) are used to collect teachers' opinions regarding specific decisions
- Groups of teachers are targeted to provide input regarding specific decisions

1.4 Teacher teams and collaborative groups regularly interact to address common issues regarding curriculum, assessment, instruction, and the achievement of all students.

- A professional learning community (PLC) process is in place in our school

- Our school's PLC collaborative teams have written goals
- School leaders regularly examine PLC collaborative teams' progress toward their goals
- Our school's PLC collaborative teams create common assessments
- Our school's PL collaborative teams analyze student achievement and growth
- Data teams are in place in our school
- Our school's data teams have written goals
- Schools leaders regularly examine data teams' progress toward their goals
- School leaders collect and review minutes and notes from PLC collaborative team and data team meetings to ensure that teams are focusing on student achievement

1.5 Teachers and staff have formal ways to provide input regarding the optimal functioning of the school

- Data collection systems are in place to collect opinion data from teachers and staff regarding the optimal functioning of our school
- Opinion data collected from teachers and staff are archived
- Reports of opinion data from students, parents, and the community are regularly generated
- The manner in which opinion data from students, parents, and the community are used is transparent
- Our school improvement team regularly provides input and feedback about our school's improvement plan

1.6 Students, parents, and the community have formal ways to provide input regarding the optimal functioning of the school.

- Data collection systems are in place to collect opinion data from students, parents, and the community regarding the optimal functioning of our school
- Opinion data collected from students, parents, and the community are achieved
- Reports of opinion data from students, parents, and regularly generated
- The manner in which opinion data from students, parents, and the community are used is transparent
- Our school hosts an interactive website for students, parents, and the community
- I use social networking technologies (such as Twitter and Facebook) to involve students, parents, and the community
- School leaders host virtual town hall meetings
- School leaders conduct focus group meetings with students, parents, and the community
- School leaders host or speak at community/business luncheons

1.7 The success of the whole school, as well as individuals within the school, is appropriately acknowledged.

- Our school's accomplishments have been adequately acknowledged and celebrated
- My teams' or department's accomplishments have been adequately acknowledged and celebrated
- My individual accomplishments have been adequately acknowledged and celebrated

- School leaders acknowledge and celebrate individual accomplishments, teacher-team or department accomplishments, and whole-school accomplishments in a variety of ways (for example: through faculty celebrations, newsletters to parents, announcements, the school website, or social media).
- School leaders regularly celebrate the successes of individuals in a variety of positions in the school (such as teachers or support staff).

1.8 The fiscal, operational, and technological resources of the school are managed in a way that directly supports teachers.

- I have adequate materials to teach effectively
- I have adequate time to teach effectively
- School leaders develop, submit, and implement detailed budgets
- School leaders successfully access and leverage a variety of fiscal resources (such as grants or title funds).
- School leaders manage time to maximize a focus on instruction
- School leaders direct the use of technology to improve teaching and learning
- School leaders provide adequate training for the instructional technology teachers are expected to use

Board Policies	Section 1000	Community Relations	Section 2000	Administration
	Section 3000	Business Operation	Section 4000	Personnel
	Section 5000	Students	Section 6000	Instruction
	Section 7000	New Construction	Section 8000	Internal Board Policies
	Section 9000	Bylaws of the Board		
May 2023	9000 - 9370(b)	9.25 pages		
	8110-8231	9.50 pages		
		18.75 pages	18.75	
June 2023	8232 - 8347	14.25 pages		
	1000-1050B	7.75 pages		
		22.00 pages	22	
July 2023	1060 - 1220	23.25 pages	23.25	
August 2023	1240 - 1470	10.50 pages		
	2000 - 2110A	15.50 pages		
		26.00 pages	26	
September 2023	2200 - 2232	29.75 pages	29.75	
October 2023	2400 - 2440	3.25 pages		
	3010 - 3200	17.00 pages		
		20.25 pages	20.25	
November 2023	3210 - 3580	21.75 pages	21.75	
December 2023	4001 - 4009	19.5 pages	19.5	
January 2024	4011 - 4150	21.75 pages	21.75	
February 2024	4160 - 4270	13.25 pages		
	5000 - 5004	12.25 pages		
		25.50 pages	25.5	

March 2024	5005 - 5101	30.75 pages		30.75	
April 2024	5102 - 5204	23.50 pages		23.5	
May 2024	5205 - 5412	21.50 pages		21.5	
June 2024	5413 - 5417	25.25 pages		25.25	
July 2024	5418 - 5601	21.00 pages		21	
August 2024	6000 - 6282	15.25 pages		15.25	
September 2024	6283 - 6283C	29.25 pages		29.25	
October 2024	6284 - 6700	20.00 pages		20	
November 2024	6800 - 6920	16.00 pages			
	7000 - 7052	3.00 pages			
		19.00 pages		19	
19 months				434	22.8 pages

A1 JOB#8667 Kenesaw School - Exterior Scoreboard

A1.01
1/18/2023

COLOR GUIDE	
NAME/MATERIAL	COLOR



Location:

Date:
Approved By:

Project:

Client:

Revisions:

#	DATE	REASON

NOTICE:
ALL RIGHTS RESERVED,
NO PART OF THIS
DRAWING MAY BE
DISTRIBUTED TO OTHERS
OR REPRODUCED IN
ANY FORM WITHOUT
WRITTEN PERMISSION
FROM PRECISION SIGNS
AND GRAPHICS OF
BRUNING, NEBRASKA

FOR PRESENTATION PURPOSES ONLY
NOT CONSTRUCTION DOCUMENTS

Sheet Number

A1.01



Custom Monument Sign with Brick Pillars
Double Sided with 2 Posts

MAIN CABINET

- Overlay Panels with Custom Sponsors
- Full Color Graphics on Surface
- UV Protected Laminate Film on all graphics
- Includes Design setup for each sponsor
- Includes Installation onsite in Kenesaw

New Framework - Championship sign

- Metal Framework Mounted to Posts
- Full Color Graphics on Front Surface
- UV Protected Laminate Film on all graphics
- Includes installation onsite in Kenesaw

Total Investment - \$3,965.00



**RED OUTLINE SHOWN IN AREA
ONCE PROJECT IS APPROVED, CUSTOM DESIGNED
ARTWORK WILL BE PROVIDED**

WORDING FOR CHAMPIONSHIP SIGN



ARTWORK BY: Alex J Schoenholz

DATE : 1/18/23

APPROVAL SIGNATURE: _____

APPROVAL DATE (PSG MUST RECEIVE WITHIN 14 DAYS***): _____

Pricing for design/set up is an estimate and is based on initial consultation.
Pricing for design is based on design time. If several changes and proof are requested, additional charges could apply
We will inform you of these additional costs.

Precision Signs & Graphics LLC (PSG) reserves the right to refuse any and all products and/or services that do not meet our specifications or quality standards.
***Pricing/quoting is good for 14 days from above proof date. Pricing is only good when signed proof approval is received by Precision Signs & Graphics within those 14 days

**Production will not begin until approval is signed and emailed, mailed, dropped off, or faxed back stating APPROVED.
PSG also accepts written email approval by replying back "APPROVED".

DISCLAIMER: The colors in your design proof are a close representation of the final product, they may appear different on your monitor or on printed paper. It is the customer's responsibility to know whether or not they are authorized to sue any Copyright, Trademark or License Agreements on the item that is being customized. All artwork by Precision Signs & Graphics, LLC is copyrighted and cannot be reproduced or duplicated without the expressed written consent of Precision Signs & Graphics, LLC. All rights are reserved.