

August Board Meeting
Wednesday, August 16, 2023 7:00 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 Webben
 - 3.B. Comments from Principal LeClaire
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
 - 3.D.1. American Civics Committee Meeting (Chair - Hansen, Schneider, Legg)
 - 3.D.2. Board Policy Committee - (Chair - Schneider, Hansen, Sidders)
4. Consent Agenda
 - 4.A. Approve Minutes from July 2023 Regular Board Meeting
 - 4.B. Approval of August Treasurer's Report
 - 4.C. Approval of August Claims - Payroll: \$277,566.96 Claims \$76,521.35
 - 4.D. Approve Interlocal Agreement with Hastings Public Schools and Adams Central Public Schools for Christ Lutheran Title I Services
5. Action Items
 - 5.A. Discuss, Consider, and Take All Necessary Action to Adopt a Resolution Increasing the School District's Base Growth Percentage by up to Seven Percent (7%)
 - 5.B. Set a Date for the Budget and Tax Request Hearings if a Joint Public Hearing is Not Needed
 - 5.C. Approve the Transfer of Funds From the General Fund to the Depreciation Fund
 - 5.D. Approve Carol Hoffman as a Part-Time Special Education Teacher Beginning with the 2023-2024 School Year
6. Discussion Items
 - 6.A. Tax Request and Budget Discussions, Review, and Considerations for the 2023-2024 School Year
 - 6.B. Discuss Possible Building Project - Conversion of Bus Barn to Industrial Technology Classrooms
 - 6.C. Review of Board Policies 2200 thru 2232
 - 6.D. Discuss and Update District Goals for the 2023-2024 School Year
 - 6.E. Behavioral Point of Contact for Kenesaw Public Schools - Chuck Roe
7. September Master Board Calendar Items
 - 7.A. Budget and Tax Request Hearings and Adoption of Budget

- 7.B. Review and Approve Plan for Staff Development
- 7.C. Review School Improvement Plan
- 7.D. Review Board Policies 2400 thru 2440, and Policies 3010 thru 3200
- 8. Executive Session
 - 8.A. Executive Session to Discuss Kenesaw Public Schools Personnel Matters (closed session)
- 9. Adjourn
- 10. Next Regular Meeting - September 11, 2023 - Possible Budget Hearing at 6:30pm, Possible Tax Request Hearing to follow Possible Budget Hearing, Regular Board Meeting to follow Possible Tax Request Hearing - September Financial review with Shandra Uden, Marlin Kimle, Katheryn Schneider at 6:00pm.



**Principal's Monthly Report for School Board
Elementary Principal - Don Webben
August 16, 2023**

Updates & Upcoming Events

Students came back today, it was so good to have all the smiling faces back in the building. The Kenesaw P.R.I.D.E behavior support program that was put in place last year has been revamped. We will start rolling that out in the next few days. This will help support students in making good choices by rewarding and acknowledging good behavior.



**Principal's Monthly Report for School Board
Secondary Principal - Nicole J. LeClaire
August 16, 2023**

Updates & Upcoming Events

Homecoming September 1st - Schedule of events will go out early next week.

Thank you to the Foundation for the teacher donations.

1st day of school was successful. Picture Day tomorrow.

Welcome to our 3 foreign exchange students this year from Italy, Germany, and Spain.

Superintendent's Comments - August 2023

Update on Old Gym Projects

Stage curtains have been installed.

Staffing Update -

We will be hiring Carol Hoffman as a half-time SPED teacher for the high school. Jennifer Jacobitz has already been working at the school cleaning the kitchen and organizing the pantry and walk-in freezer. She is off to a great start. I will sit down with Jennifer and go through our ordering history. Jennifer has also had both Michelle and Stephanie come in to help and they have discussed safety and cleaning routines.

We are looking to hire a para. A para from last year resigned her position at the beginning of August. We need an additional para to help with our increased SPED needs. Also, ESU 9 will be providing a para in the afternoon to support our increased needs. We will also have a para or teacher riding the bus to support the two students riding to and from school. This may be Madison Junker. I am thankful that the state will now be reimbursing SPED expenses at 80% as to 42% this past school year.

Two cleaners from Christensen Restoration and Cleaning have already started working. Garrett will do a thorough walk through once we have kids in the building to make sure that they are doing a good job.

Music Therapy Contract -

We will be contracting with a Music Therapist out of Omaha. This might be an expense that you see on financial statements.

Behavioral Health Point of Contact -

The school district is required to have a Behavioral Health Point of Contact in place prior to the beginning of the 2023-2024 School Year. Mr. Roe has been assigned this responsibility as it falls within his realm of responsibilities. Carolyn Haney, the district LMHP, will be a nice support for Chuck.

Booster Club Bash -

We had a beautiful evening to host the Booster Club Back to School Bash. The KPS Open house was well attended and there was an excellent turnout at the Booster Club Bash.

Air Conditioners in the Older Part of the School Building -

We have had work performed on the older AC units in Mr. Johnson's, Ms. Hartman's, and Mrs. Engelhardt's. These are currently all now working.

Reminder

6:30 pm - Financial Statement Review August - Sidders, Legg, Hansen

7:00 pm - Wednesday August 16th - Regular Board Meeting

Next Board Meeting - Regularly Board Meeting - Monday, September 10, 2023 - 7 pm

Possible Budget Hearing 6:30 pm - September 10th

Possible Tax Request Hearing - Following Budget Hearing - September 10th

Financial Statement Review - 6:00 pm - Uden, Kimle, Schneider

Aug-23

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins
	**Wash buses and supplies			
2011				
2012				
2021				
2012				
Total		0.00	0.00	
				Kenesaw Motor/CPI/NAPA/Coach Masters
MICRO 2012				
MINOTOUR 2018				
VAN				
Pickup				
Excursion				
Total		0.00	0.00	
		0.00	0.00	
		0.00	0.00	

AUGUST 2023 GF PAYROLL

\$ 277,566.96

AUGUST 2023 GF Claims

\$ 76,521.35

Total AUGUST 2023 Payments GF

\$ 354,088.31

FUND ACCOUNT TOTALS

HOT LUNCH	\$	1,577.44
DEPRECIATION	\$	39,413.71
ACTIVITIES	\$	17,845.31
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	58,836.46

\$ 412,924.77

MONTHLY EXPENSE SPREADSHEET 2022-2023

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2022		151,508.27			4,178.99	
	116,075.93	148,117.44	415,701.64	17,515.00	3,955.96	25,649.95
		299,625.71			8,134.95	
OCT. 2022		163,994.70			3,993.00	
	79,990.53	108,879.68	352,864.91	14,762.99	2,773.14	21,529.13
		272,874.38			6,766.14	
NOV. 2022		153,775.93			3,776.65	
	86,363.34	157,160.61	397,299.88	15,505.63	4,388.07	23,670.35
		310,936.54			8,164.72	
DEC. 2022		155,729.89			3,569.24	
	83,415.67	152,300.56	391,446.12	17,619.99	5,809.53	26,998.76
		308,030.45			9,378.77	
JAN. 2023	ADJUSTED	143,563.08			2,095.83	
	103,719.49	147,093.54	394,376.11	8,395.43	3,543.55	14,034.81
		290,656.62			5,639.38	
FEB. 2023		147,337.13			3,014.76	
	87,061.72	152,596.25	386,995.10	15,591.00	4,037.47	22,643.23
		299,933.38			7,052.23	
MAR. 2023		149,565.52			3,315.95	
	52,728.79	152,807.57	355,101.88	15,031.80	4,587.36	22,935.11
		302,373.09			7,903.31	
April-23		154,067.07			4,289.20	
	80,289.41	154,968.47	389,324.95	13,329.38	5,179.86	22,798.44
		309,035.54			9,469.06	
May-23		148,475.16			3,363.37	
	105,042.05	151,443.84	404,961.05	20,759.83	4,654.29	28,777.49
		299,919.00			8,017.66	
June-23		139,935.03			2,411.05	
	54,424.04	146,418.51	340,777.58	4,312.39	1,459.85	8,183.29
		286,353.54			3,870.90	
July-23		131,545.00			0.00	
	54,782.56	143,590.15	329,917.71		0.00	0.00
		275,135.15			0.00	
AUG. 2023		135,139.55			450.59	
	76,521.35	142,427.41	354,088.31	946.50	180.35	1,577.44
		277,566.96			630.94	
AUG. 2023						

980,414.88
3,532,440.36
4,512,855.24
143,769.94
75,028.06
218,798.00

4,512,855.24

218,798.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	4081	20/20 Technologies LLC	07/13/2023	2,852.00
01 2620 431 000		cat 6 PATCH CABLE/RACK INSTALL		2,852.00
Total	20/20 Technologies LLC			2,852.00
	111-1697952-1741865	AMAZON CAPITAL SERVICES	08/02/2023	125.99
01 2410 650 002		OFFICE CHAIR		125.99
	111-1957330-4862668	AMAZON CAPITAL SERVICES	08/02/2023	184.99
01 2410 650 002		ELEM. PRINC. COMP. MONITORS		184.99
	111-2156742-5871467	AMAZON CAPITAL SERVICES	08/02/2023	145.18
01 2410 610 002		ELEM PRINC. HDMI CORDS/DOCKING STAT		145.18
	112-0915878-8212259	AMAZON CAPITAL SERVICES	08/01/2023	1,014.35
01 2620 733 002		2 VACUUMS/ BAGS		1,014.35
	116R-FFRL-6D3D	AMAZON CAPITAL SERVICES	06/01/2023	166.23
01 1100 610 001		HS ALGEBRA		166.23
	11L7-2XPN-6QPG	AMAZON CAPITAL SERVICES	06/01/2023	437.80
01 1190 610 002		5TH GRADE SUPPLIES		437.80
	11PX-DHMY-J4NC	AMAZON CAPITAL SERVICES	08/01/2023	495.00
01 1100 610 001 1199		STEEL DESK - MUSIC		495.00
	139M-PT7P-P1YJ	AMAZON CAPITAL SERVICES	07/01/2023	538.23
01 1100 610 002		4TH GRADE SUPPLIES		538.23
	14KD-33JJ-74XT	AMAZON CAPITAL SERVICES	06/01/2023	186.47
01 1100 610 001		HS ENGLISH CLASS		186.47
	14LF-1QXJ-LYRT	AMAZON CAPITAL SERVICES	07/01/2023	228.48
01 1100 610 001		SPANISH CLASS SUPPLIES		228.48
	16KF-4T3N-4GFN	AMAZON CAPITAL SERVICES	06/01/2023	6,754.38
01 2410 610 001		NICOLE L. SUPPLIES		38.67
01 2320 890 000		RICK SUPPLIES		41.98
01 1100 610 001 1430		SHOP SUPPLIES		3,212.90
01 1100 610 001		ART SUPPLIES HS		1,547.49
01 1100 610 002		ART SUPPLIES ELEM		1,547.49
01 1100 610 001		HS HEALTH CLASS		266.86
01 1100 610 001		JR H ENGLISH AH SUPPLIES		98.99
	16VP-GPPN-4D4J	AMAZON CAPITAL SERVICES	06/01/2023	1,440.72
01 1100 610 001 1480		BUSINESS CLASS SUPPLIES		1,440.72
	16VP-GPPN-6R6V	AMAZON CAPITAL SERVICES	06/01/2023	455.34
01 1190 610 002		PRE K SUPPLIES		455.34
	16XM-G7NK-6HCL	AMAZON CAPITAL SERVICES	06/01/2023	347.87
01 1100 610 001		STRIV SUPPLIES		347.87
	19WJ-THKY-MDNK	AMAZON CAPITAL SERVICES	07/01/2023	24.18
01 2510 610 000		CLERICAL SUPPLIES		24.18
	1DRG-4C3V-4FPM	AMAZON CAPITAL SERVICES	06/01/2023	1,408.37
01 1100 610 001		CRAIG S. ATHLETIC		564.90
01 1100 610 001		KROOS ATHLETICS		326.22
01 1100 610 001		HS MATH SUPPLIES JL		517.25
	1GQQ-7LXM-3H6G	AMAZON CAPITAL SERVICES	06/01/2023	1,114.70

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001 1199		MUSIC SUPPLIES HS (7-12)		836.02
01 1100 610 002 1199		MUSIC SUPPLIES (K-6)		278.68
	1GQQ-7LXM-419L	AMAZON CAPITAL SERVICES	06/01/2023	151.90
01 2220 610 001		LIBRARY SUPPLIES HS		75.95
01 2220 610 002		LIBRARY SUPPLIES ELEM		75.95
	1GWK-FV4T-6QX3	AMAZON CAPITAL SERVICES	06/01/2023	630.60
01 1100 610 001 1430		SHOP SUPPLIES		630.60
	1GWK-FV4T-6W7H	AMAZON CAPITAL SERVICES	06/01/2023	920.64
01 1100 610 002		6TH GRADE SUPPLIES		920.64
	1H41-XTWG-4PJV	AMAZON CAPITAL SERVICES	06/01/2023	287.70
01 1100 610 002		3RD GRADE SUPPLIES		287.70
	1HPP-T7VL-64GH	AMAZON CAPITAL SERVICES	06/01/2023	205.87
01 1190 610 002		ELEM SUPPLIES		205.87
	1VHC-PYDG-J3RD	AMAZON CAPITAL SERVICES	08/01/2023	10.99
01 2510 610 000		3 OUTLET MULTI PLUG WALL ADAPTER		10.99
	1VPG-71PK-4P XK	AMAZON CAPITAL SERVICES	06/01/2023	796.00
01 1100 610 001		SCIENCE SUPPLIES		744.08
01 1100 610 001		HISTORY CLASS SUPPLIES		51.92
	1VPG-71PK-69CC	AMAZON CAPITAL SERVICES	06/01/2023	65.26
01 1100 610 001		HS SUPPLIES		65.26
	1VQQ-DVG9-NR3K	AMAZON CAPITAL SERVICES	07/01/2023	226.49
01 1100 610 001		ALGEBRA SUPPLIES		46.41
01 1100 610 001 1430		SHOP SUPPLIES		173.23
01 1100 610 001		FFA / AG SUPPLIES		6.85
	1WCN-X67J-K34Y	AMAZON CAPITAL SERVICES	08/01/2023	46.89
01 1190 610 002		SPIN MOP & BUCKET - PRE K		46.89
	1WY7-XCP7-69JY	AMAZON CAPITAL SERVICES	06/01/2023	973.04
01 1100 610 001		ART SUPPLIES		973.04
	1YKH-W9KD-7QFL	AMAZON CAPITAL SERVICES	06/01/2023	1,221.78
01 1200 610 002		ELEM SPED KUEHN		1,221.78
	1YQ1-4G4X-4YRD	AMAZON CAPITAL SERVICES	06/01/2023	291.38
01 1100 610 002		6TH GRADE SUPPLES		291.38
	1YYV-R3FH-4WVV	AMAZON CAPITAL SERVICES	06/01/2023	145.95
01 1100 610 002		2ND GRADE SUPPLIES		145.95
	CREDIT 1143690437624	AMAZON CAPITAL SERVICES	07/01/2023	(57.30)
01 1100 610 001		CREDIT -57.30		(57.30)
Total	AMAZON CAPITAL SERVICES			20,985.47
	23558324	Bcn Telecom, Inc.	07/31/2023	50.07
01 2510 382 000		JUNE 23 LONG DISTANCE		50.07
	23575688	Bcn Telecom, Inc.	08/01/2023	50.28
01 2510 382 000		JULY LONG DISTANCE		50.28
Total	Bcn Telecom, Inc.			100.35

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	7045439114 07/31/23	Black Hills Energy	07/31/2023	157.16
01 2610 621 000		JULY NATURAL GAS SERVICE		157.16
Total	Black Hills Energy			157.16
	AUG.23 PEST CONTROL	Carey'S Pest Control, Inc.	08/08/2023	140.00
01 2610 431 000		AUG. 23 PEST CONTROL		140.00
Total	Carey'S Pest Control, Inc.			140.00
	270140CL	Cenex Fleetcard	07/31/2023	306.76
01 2710 626 000 1997		F-150 FUEL		91.74
01 2710 626 000 2004		EXCURSION FUEL		89.69
01 2710 626 000 2008		VAN FUEL		125.33
Total	Cenex Fleetcard			306.76
	14105	Central Nebraska Rehabilitation Services	07/31/2023	340.41
01 2162 340 002		OT AGES 3-4 JULY 23		340.41
Total	Central Nebraska Rehabilitation Services			340.41
	KPS0723	CITY OF HASTINGS	07/07/2023	180.00
01 1100 890 001		FIRE ALARM MONITORING		90.00
01 1100 890 002		FIRE ALARM MONITORING		90.00
Total	CITY OF HASTINGS			180.00
	SA7804	Companion Corporation	07/31/2023	995.00
01 2220 650 001		ALEXANDRIA SOFTWARE		497.50
01 2220 650 002		ALEXANDRIA SOFTWARE		497.50
Total	Companion Corporation			995.00
	H38735	Computer Hardware - Kearney	08/11/2023	2,198.00
01 6992 650 000		REAP COMPUTER 22-23 NIELSEN		1,099.00
01 6992 650 000		REAP COMPUTER 22-23 CORDOVA		1,099.00
	H38754	Computer Hardware - Kearney	08/11/2023	1,298.00
01 6992 650 000		REAP COMPUTER 22-23 UDEN		1,298.00
Total	Computer Hardware - Kearney			3,496.00
	3402567 JUNE/JULY	Dana F. Cole & Company, Llp	07/10/2023	150.00
01 2330 340 000		CAFETERIA PLAN JUNE / JULY		150.00
Total	Dana F. Cole & Company, Llp			150.00
	1379787	Das State Accounting - Central Finance	07/13/2023	476.26
01 2580 382 001		JUNE 23 DAS		238.13
01 2580 382 001		JULY 23 DAS		238.13
Total	Das State Accounting - Central Finance			476.26
	8755322-0	Eakes Office Solutions	07/13/2023	499.17
01 1100 610 001		COLORED PAPER FOR THE WRKRM		249.58
01 1100 610 002		COLORED PAPER FOR THE WRKRM		249.59
	8772435-0	Eakes Office Solutions	08/10/2023	477.90
01 1100 610 002		COPY PAPER		477.90
	8773056-0	Eakes Office Solutions	08/10/2023	477.90

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001		COPY PAPER		477.90
Total	Eakes Office Solutions			1,454.97
01 2510 110 000	21-2085-728-23	Educational Service Unit #9	07/31/2023	2,245.98
		FINANCIAL SUPPORT		2,245.98
01 1100 340 002	21-2085-728-61	Educational Service Unit #9	07/31/2023	873.00
		LARAESHA KUGEL INST. COACH		873.00
		ESSERS II		
Total	Educational Service Unit #9			3,118.98
01 6200 640 002	6966969	Explorelearning	08/09/2023	1,374.75
		CHRIST LUTHERAN TITLE 1 REFLEX		1,374.75
Total	Explorelearning			1,374.75
01 2710 626 000 2004	JULY 23 FUEL	Fill-N-Chill	07/21/2023	101.66
		EXCURSION FUEL		51.12
01 2710 626 000 2008		VAN FUEL		50.54
01 2710 626 000 1997	JUNE 23 FUEL	Fill-N-Chill	06/30/2023	229.00
		F-150 FUEL		108.58
01 2710 626 000 2008		VAN FUEL		45.79
01 2710 626 000 2004		EXCURSION FUEL		40.38
01 2610 626 000		MOWER FUEL		34.25
Total	Fill-N-Chill			330.66
01 2510 540 000	300140839	Hastings Tribune, The	06/16/2023	7.07
		WORKSHOP MEETING 300140839		7.07
01 2510 540 000	300140925	Hastings Tribune, The	06/30/2023	7.46
		MEETING NOTICE 300140925		7.46
01 2510 540 000	300141567	Hastings Tribune, The	07/31/2023	139.35
		HIREING AD 300141567		139.35
01 2510 540 000	300141645	Hastings Tribune, The	07/31/2023	7.46
		MEETING NOTICE 300141645		7.46
01 2510 540 000	BALANCE FORWARD	Hastings Tribune, The	06/01/2023	7.46
		ADVERTISING BAL. FORWARD		7.46
Total	Hastings Tribune, The			168.80
01 1100 442 000	22795450 - 373	HOMETOWN LEASING	07/31/2023	958.04
		COPIER LEASE		958.04
Total	HOMETOWN LEASING			958.04
01 2710 340 000	132627	Industrial Health Services	07/31/2023	47.90
		DOT DRG SCR N BRENT S.		47.90
Total	Industrial Health Services			47.90
01 1100 610 002 1199	365457738	J W Pepper	08/01/2023	1,879.57
		MUSIC E-PRINT / SHEETE		1,879.57
01 1100 610 001 1199	365457952	J W Pepper	08/02/2023	708.40
		MUSIC E-PRINT / SHEETE		708.40
01 1100 610 001 1199	365458606	J W Pepper	08/02/2023	638.95
		MUSIC E-PRINT / SHEETE		638.95
01 1100 610 001 1199	365478014	J W Pepper	08/10/2023	85.00
		THE GREAT LOCOMOTIVE CHASE-AUDIO		85.00
01 1100 610 001 1199	365484441	J W Pepper	08/14/2023	12.50

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001 1199		SHEET MUSIC		12.50
Total J W Pepper				<u>3,324.42</u>
	656020	JONES GROUP	08/01/2023	764.50
01 1100 890 002		STUDENT ACCIDENT INSURANCE		382.25
01 1100 890 001		STUDENT ACCIDENT INSURANCE		382.25
Total JONES GROUP				<u>764.50</u>
	SPED FURNITURE	JONES-STEELE, JO ELLEN	08/14/2023	236.48
01 1200 730 002		STORAGE CABINET SPEECH OFFICE		236.48
Total JONES-STEELE, JO ELLEN				<u>236.48</u>
	2143941	JOURNEYED.COM	07/18/2023	500.00
01 1100 650 001		ADOBE K-12 LICENSE		500.00
Total JOURNEYED.COM				<u>500.00</u>
	JULY 2023 CHARGES	Kenesaw Market	07/31/2023	379.67
01 1200 610 001		HS SPED FOOD CLASS 1200		69.42
01 2610 610 000		CUSTODIAL SUPPLIES 3299		310.25
	JULY 23 INVOICES	Kenesaw Market	08/01/2023	379.67
01 1200 610 001		HS SPED		69.42
01 2610 610 000		CUSTODIAL		310.25
Total Kenesaw Market				<u>759.34</u>
	JUL23 - HL-0001	Kps-Nprs	08/01/2023	98.19
01 1100 230 001		RECORD AUTO W/D OF HL RET OUT OF GF		98.19
Total Kps-Nprs				<u>98.19</u>
	00000661	LANGUAGE DYNAMICS GROUP	05/17/2023	461.95
01 6200 640 002		CHRIST LUTHERAN SPED BOOKS		461.95
Total LANGUAGE DYNAMICS GROUP				<u>461.95</u>
	1164695-1	Lincoln Journal Star	06/25/2023	1,542.00
01 2510 540 000		1164695-01 LINES 35		150.00
01 2510 540 000		1165629-01 LINES 7		290.00
01 2510 540 000		1165625-1 LINE 34		111.14
01 2510 540 000		PAPER STATEMENT FEE		10.00
01 2510 540 000		1165625-1 CLASSIFIED PACKAGE		252.86
01 2510 540 000		1165625-1 CLASSIFIED PACKAGE		68.00
01 2510 540 000		1165625-1 CLASSIFIED PACKAGE		650.00
01 2510 540 000		PAPER STATEMENT FEE		10.00
Total Lincoln Journal Star				<u>1,542.00</u>
	52201409	Matheson Tri-Gas Inc.	07/31/2023	62.98
01 1100 440 001 1430		TANK RENTAL		62.98
Total Matheson Tri-Gas Inc.				<u>62.98</u>
	54086	Menards - Hastings	07/10/2023	98.29
01 2610 610 000		CUSTODIAL SUPPLIES		98.29
	54228	Menards - Hastings	07/12/2023	89.46

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 610 000		CUSTODIAL SUPPLIES		89.46
	54263	Menards - Hastings	07/13/2023	93.55
01 2610 610 000		CUSTODIAL SUPPLIES		93.55
	54492	Menards - Hastings	07/18/2023	27.02
01 2610 610 000		CUSTODIAL SUPPLIES		27.02
	54690	Menards - Hastings	07/21/2023	1,684.89
01 2610 610 000		TOOL CART		1,684.89
Total Menards - Hastings				1,993.21
	2023-24	Nebraska Council Of Sch. Admin.	08/11/2023	385.00
	MEMBER FORM			
01 2510 810 000		2023-24 MEMBERSHIP FORM		385.00
	2023-24	Nebraska Council Of Sch. Admin.	08/11/2023	870.00
	MEMBERSHIP F			
01 2410 810 001		ACTIVE DUES2023-24 MEMBERSHIP FORM		870.00
	76272	Nebraska Council Of Sch. Admin.	05/30/2023	405.00
01 1100 810 001		NCE CONFERENCE REGISTRATION		405.00
	77946	Nebraska Council Of Sch. Admin.	08/01/2023	440.00
01 2320 810 000		ADMINISTRATOR DAYS		225.00
01 2410 810 002		ADMINISTRATOR DAYS		215.00
	77947	Nebraska Council Of Sch. Admin.	08/01/2023	225.00
01 2410 810 001		ADMINISTRATOR DAYS		225.00
	78338	Nebraska Council Of Sch. Admin.	08/03/2023	1,549.00
01 2510 810 000		ACTIVE DUES		385.00
01 2320 810 000		ACTIVE DUE		620.00
01 2410 810 002		ACTIVE DUE		544.00
Total Nebraska Council Of Sch. Admin.				3,874.00
	1259	Newzbrain Education	08/01/2023	309.00
01 1100 640 001		23-24 CLASSROOM GAMES		309.00
Total Newzbrain Education				309.00
	8960	Precision Signs & Graphics, LLC	07/06/2023	3,965.00
01 2610 431 000		CUSTOM SPONSORS / CHAMPIONSHIP SIGN		3,965.00
Total Precision Signs & Graphics, LLC				3,965.00
	1476189-08-23	Presto X Lic	06/15/2023	462.00
01 2610 431 000		TERMITE RENEWAL / WARRANTY		462.00
Total Presto X Lic				462.00
	611419	Renaissance Learning, Inc.	08/01/2023	3,623.50
01 2220 650 001		AR RENEWAL		1,811.75
01 2220 650 002		AR RENEWAL		1,811.75
Total Renaissance Learning, Inc.				3,623.50
	1443.64	Rutt'S Heating & Air Cond.	07/11/2023	1,443.64
01 2610 431 000		4 MINI SPLITS SERVICED		1,443.64
	5473	Rutt'S Heating & Air Cond.	07/21/2023	488.71
01 2610 431 000		INSTALL 2 NEW THERMOSTATS		488.71
Total Rutt'S Heating & Air Cond.				1,932.35
	455001	Schirmer, Brent	07/01/2023	4,250.00
01 2620 431 000		WT/RM BENCHES RECOVERED		4,250.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Schirmer, Brent			4,250.00
	M7400378	Scholastic Magazines	07/11/2023	184.28
01 1100 640 002		3RD GR. NEWS3 / SCIENCESPIN 3		184.28
Total	Scholastic Magazines			184.28
	308104313531	School Specialty, LLC	07/19/2023	967.07
01 1100 610 001		WORKRM SUPPLIES HS		483.54
01 1100 610 002		WORKRM SUPPLIES ELEM		483.53
Total	School Specialty, LLC			967.07
	2930-9	Sherwin Williams	07/12/2023	499.70
01 2610 431 000		DOVER WHITE PAINT		499.70
Total	Sherwin Williams			499.70
	11312001 - JULY 23	Southern Power District	07/31/2023	5,395.20
01 2610 621 000		BUILDING JULY 23		5,338.31
01 2610 621 000		SIGN JULY 23		56.89
Total	Southern Power District			5,395.20
	Q211966	Teaching Strategies	07/31/2023	430.10
01 3540 650 002		GOLD BUDLE		430.10
Total	Teaching Strategies			430.10
	0689	TECHNIK ELECTRIC LLC	07/25/2023	1,405.57
01 2610 431 000		PLUGINS AND CABLE		1,405.57
Total	TECHNIK ELECTRIC LLC			1,405.57
	4726	Telephone Systems Of Nebraska, Inc.	08/10/2023	140.00
01 2610 431 000		POWER SURGE PHONE LINES REPAIRED		140.00
Total	Telephone Systems Of Nebraska, Inc.			140.00
	291739	Time Management Systems	08/01/2023	183.00
01 2510 643 000		JULY TMS		183.00
Total	Time Management Systems			183.00
	398341	TOO FAST SUPPLY	07/21/2023	559.98
01 2610 610 000		2 BATTERY PACKS FOR BLOWER		559.98
Total	TOO FAST SUPPLY			559.98
	301947	TOWER STORAGE	07/31/2023	45.00
01 2610 441 000		STORAGE UNIT RENT- AUGUST		45.00
Total	TOWER STORAGE			45.00
	***000089	Us Bank	06/27/2023	40.74
01 2610 890 000		LANDFILL FEE		40.74
	***000113	Us Bank	06/27/2023	33.18
01 2610 890 000		LANDFILL FEE		33.18
	***002316	Us Bank	06/27/2023	21.09
01 2120 350 001		ADOBE CHUCK		21.09
	***2311197	Us Bank	06/27/2023	21.09

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2320 650 000		ADOBE RICK		21.09
	***790208	Us Bank	07/02/2023	22.90
01 1100 650 001		SPANISH CLASS ONLINE		22.90
	***896248	Us Bank	07/04/2023	21.09
01 2510 650 000		ADOBE DEB		21.09
	***BALANCE FORWARD	Us Bank	06/25/2023	367.55
01 1100 610 001		JUNE BAL. FRWD		367.55
Total Us Bank				<u>527.64</u>
	NO9143-2825	Woodward's Disposal Service, INC	06/26/2023	391.38
01 2610 490 000		22743 DUMPED & BROUGHT IN		391.38
Total Woodward's Disposal Service, INC				<u>391.38</u>
Fund Number 01				<u>76,521.35</u>
Checking Account ID 1				<u>76,521.35</u>
Checking Account ID 2		Fund Number 02 DEPRECIATION		
1622		A&E Electric	07/12/2023	2,281.62
02 2900 733 000		BLEACHERS ELECTRICAL NEW WIRING OLD GYM		2,281.62
Total A&E Electric				<u>2,281.62</u>
	447	OMAHA STAGE EQUIPMENT	07/12/2023	25,644.00
02 2900 733 000		MAIN CURTAINS, SIDE TABS, INSTALL		25,644.00
Total OMAHA STAGE EQUIPMENT				<u>25,644.00</u>
	294	WEISSERT HARDWOOD FLOORING	07/14/2023	3,534.40
02 2900 733 000		ANNUAL MAINT- MAIN GYM FLOOR		3,534.40
Total WEISSERT HARDWOOD FLOORING				<u>3,534.40</u>
	INV403296-KEN2020	Worthington Direct	08/01/2023	7,953.69
02 2900 733 000		24 DESK/CHAIRS HEALTH/SCIENCE		7,953.69
Total Worthington Direct				<u>7,953.69</u>
Fund Number 02				<u>39,413.71</u>
Checking Account ID 2				<u>39,413.71</u>
Checking Account ID 5		Fund Number 05 ACTIVITY FUND		
11YJ-791N-HWV1		AMAZON CAPITAL SERVICES	08/01/2023	209.99
05 2900 610 000 3030		GPS DRONE 4K CAMERA - FOUNDATION/SKILLS		209.99
	1HT9-LD1C-GD9N	AMAZON CAPITAL SERVICES	08/01/2023	310.99
05 2900 610 000 3030		PLASTIC CART - FOUNDATION/CONCESSIONS		310.99
	1JJH-X4RD-4MGX	AMAZON CAPITAL SERVICES	06/01/2023	180.22
05 2900 610 000 2662		CONCESSIONS SUPPLIES		180.22
	1W1V-XDP1-KWQG	AMAZON CAPITAL SERVICES	08/01/2023	53.99
05 2900 610 000 3030		STEP LADDER - FOUNDATION/SPED		53.99

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	AMAZON CAPITAL SERVICES			755.19
	374531	Anthem Sports	07/28/2023	203.73
05 2900 610 000 0100		WRESTLING MAT STRAPS		203.73
Total	Anthem Sports			203.73
	922212744	BSN SPORTS	07/25/2023	3,588.00
05 2900 610 000 0100		FOOTBALL HELMETS 11EA.		3,588.00
Total	BSN SPORTS			3,588.00
	170776-1	CENTRICITY, AN E GROUP COMPANY	03/20/2023	563.85
05 2900 610 000 7545		SKILLS USA 6 BLAZERS		563.85
Total	CENTRICITY, AN E GROUP COMPANY			563.85
	TVC FALL MEETING	ELKS LODGE #159	08/02/2023	198.00
05 2900 610 000 0100		TVC - KENESAW SCHOOL 8/2/23		198.00
Total	ELKS LODGE #159			198.00
	35891	Embassy Suites Omaha / La Vista	07/28/2023	1,750.00
05 2900 610 000 0100		5 RMS COACHES CLINIC		1,750.00
Total	Embassy Suites Omaha / La Vista			1,750.00
	1350192	Jostens Inc	07/17/2023	2,940.00
05 2900 610 000 0500		YEARBK FINAL PAYMENT		2,940.00
Total	Jostens Inc			2,940.00
	JULY 2023 CHARGES	Kenesaw Market	07/31/2023	46.21
05 2900 610 000 0332		FFA FOOD 332		46.21
	JULY 23 INVOICES	Kenesaw Market	08/01/2023	46.21
05 2900 610 000 0332		FFA		46.21
Total	Kenesaw Market			92.42
	CHEER RECEIPTS	Kimle, Jill	08/14/2023	1,148.24
05 2900 610 000 1535		CHEER SUPPLIES 07/05 - 08/08		1,148.24
Total	Kimle, Jill			1,148.24
	POST PROM CONC. APR	ROSTVET, MELISSA	08/02/2023	228.30
05 2900 610 000 2662		POST PROM CONC. 4/24		228.30
	SCRIP TO PROJ. DC	ROSTVET, MELISSA	08/02/2023	1,607.69
05 2900 610 000 7274		CHASE UDEN - SCRIP TO PROJ DC		463.76
05 2900 610 000 7274		AUSTIN MACK - SCRIP TO PROJ DC		135.90
05 2900 610 000 7274		MADYSON C. - SCRIP TO PROJ DC		188.50
05 2900 610 000 7274		JILLIAN L - SCRIP TO PROJ. DC		819.53
Total	ROSTVET, MELISSA			1,835.99
	15622	RUSS'S MARKET STORE #7	08/14/2023	105.40
05 2900 610 000 3030		OPENING DAY BREAKFAST		105.40
	SCRIP 08/11/23	RUSS'S MARKET STORE #7	08/11/2023	380.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 7274		SCRIP RUSS'S MARKET 08/11/23		380.00
Total	RUSS'S MARKET STORE #7			485.40
	INV14010381	School Outfitters	07/23/2023	1,873.94
05 2900 610 000 3030		FOUNDATION - MINI BB GOALS		1,873.94
Total	School Outfitters			1,873.94
	3056	STRIV AV LLC	07/24/2023	291.40
05 2900 610 000 3030		FOUNDATION - VIDEO TRI POD		291.40
Total	STRIV AV LLC			291.40
	***235983	Us Bank	07/07/2023	2,074.14
05 2900 610 000 3030		FOUNDATION TPT GIFT CARDS 235983		800.00
05 2900 610 000 3030		FOUNDATION SOUND WALL 056553		141.90
05 2900 610 000 3030		FOUNDATION LAKESHORE LRNING 426882		606.87
05 2900 610 000 3030		FOUNDATION QUIZLET 777264		34.99
05 2900 610 000 3030		FOUNDATION THINK SCHOOL 636065		150.03
05 2900 610 000 3030		FOUNDATION NGWA FFA 1179884		135.95
05 2900 610 000 3030		FOUNDATION ORINETAL EXP 133896		204.40
Total	Us Bank			2,074.14
	9938957300	Verizon Wireless	07/29/2023	45.01
05 2900 610 000 0100		JET PACK		45.01
Total	Verizon Wireless			45.01
Fund Number	05			17,845.31
Checking Account ID	5			17,845.31
Checking Account ID	6	Fund Number 06	NUTRITION FUND	
JUL. 23 HL-0001	Kps-Nprs		08/01/2023	98.19
06 3100 230 000		NPERS RET JUNE		98.19
Total	Kps-Nprs			98.19
	298	TWIN LOUPS QUALITY MEATS	07/05/2023	946.50
06 3100 630 000		SLAUGHTER/DISPOSAL		110.00
06 3100 630 000		HAMBURGER 885 LBS		796.50
06 3100 630 000		STEW MEAT 80 LBS		40.00
Total	TWIN LOUPS QUALITY MEATS			946.50
Fund Number	06			1,044.69
Checking Account ID	6			1,044.69
Grand Total:				134,825.06

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 08/2023

	<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							
EDP1 Extra Duty			850.00				
HOLIDAY Holiday			262.00				
HR1 Hourly			8,724.46				
OVT1 Overtime			61.27				
PERSONAL Personal			304.00				
SICK Sick			163.77				
STIPEND EDUCATION TRAINING/DEVELOPMENT			4,789.58				
VACATION Vacation			1,935.63				
			<u>17,090.71</u>				
CONTRACT							
7THSPON 7TH GR SPONSOR			49.83				
8THSPON 8TH GRADE SPONSOR			49.83				
AD ATHLETIC DIRECTOR			467.50				
C01 Salary			150,667.95				
C02 Salary			5,174.68				
CONCESSPON CONCESSIONS SPONSOR			62.37				
CROSSCO CROSS COUNTRY COACH			498.63				
ELEMSAT ELEMENTARY SAT CHAIR PERSON			25.00				
EXTENDCONT EXTENDED CONTRACT			1,925.89				
FBLASPON FBLA SPONSOR			171.38				
FFASPON FFA SPONSOR			249.37				
FRESHSPON FRESHMAN SPONSOR			49.83				
HEADBOYBB HEAD BOYS BASKETBALL COACH			467.50				
HEADBOYTRA HEAD BOYS TRACK COACH			420.75				
HEADFB HEAD FOOTBALL COACH			436.37				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH			467.50				
HSASSBTRA HS ASSISTANT BOYS TRACK			529.87				
HSASSGTRA HS ASSISTANT GIRLS TRACK			233.75				
HSASSTBBB HS ASSISTANT BOYS BB			311.63				
HSASSTFB HS ASSISTANT FB COACH			561.00				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH			264.88				
HSASSTVB HS ASSISTANT VOLLEYBALL			249.37				
HSSAT HS SAT CHAIR PERSON			27.30				
HSVB HS VOLLEYBALL			342.87				
HSWREST HS WRESTLING COACH			311.63				
JHASSTBTRA JH ASSISTANT BOYS TRACK			109.12				
JHASSTFB JH ASSISTANT FB COACH			93.50				
JHASSTGTRA JH ASSISTANT GIRLS TRACK			93.50				
JHBOYSBB JH BOYS BB			109.12				
JHBOYSTRAC JH BOYS TRACK			109.12				
JHFB JH FOOTBALL COACH			77.88				
JHGIRLBB JH GIRLS BB			109.12				
JHVB JH VOLLEYBALL			109.12				
JHWREST JH WRESTLING COACH			77.88				
JUNIORSPON JUNIOR SPONSOR			143.33				
MENTORING Teacher Mentoring			100.00				
MUSICIV MUSIC I & V			311.63				

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 08/2023

	<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>
NHS NATIONAL HONOR SOCIETY SPONSOR			49.83				
ONEACT ONE ACT COACH			264.88				
QUIZBOWL QUIZ BOWL SPONSOR			68.53				
SALARY SALARY			7,845.04				
SENIORSPON SENIOR SPONSOR			65.45				
SKILLSUSA SKILL USA SPONSOR			249.37				
SOCIALMEDI SOCIAL MEDIA/WEB PAGE			62.37				
SOPHSPON SOPHOMORE SPONSOR			49.83				
SPEECH SPEECH SPONSOR			249.37				
STRIVTV STRIV TV SPONSOR			109.12				
STUCOSPON STUDENT COUNCIL SPONSOR			68.53				
XTRADUTY1 Extra Duty			62.61				
			<u>174,604.93</u>				
DEDUCTION							
AFLAC AFLAC Insurance	27,563.84	399.49			399.49	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		160.64			160.64	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	9,256.50	550.00			550.00	KENECRAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	145,361.53	698.46	970.35		1,668.81	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	132,738.73		50,858.65		50,858.65	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	27,613.74	760.00			760.00	KENECRAFT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	5,927.58	250.00	959.09		1,209.09	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	5,438.62	400.00			400.00	EMPOWER	GREAT WEST LIFE & ANNUITY
		<u>3,818.59</u>	<u>52,788.09</u>	<u>0.00</u>	<u>56,606.68</u>		
RET DEDUCTION							
NPERS RETIREMENT	188,451.54	18,430.58	13,851.17		32,281.75	KENERET	Kenesaw Public School Retirement A
NPERS2 INCREASED RETIR	188,451.54		4,763.82		4,763.82	RET	NEBRASKA SCHOOL RETIREMENT A SYS
		<u>18,430.58</u>	<u>18,614.99</u>	<u>0.00</u>	<u>37,045.57</u>		
TAX							
FIT FIT	169,846.47	13,360.34			13,360.34	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	173,189.14						
MEDICARE MEDICARE	189,127.05	2,742.33	2,742.33		5,484.66	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	169,846.47	6,478.34			6,478.34	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	189,127.05	11,725.91	11,725.91		23,451.82	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	169,846.47						
WCNE WORK COMP NE	191,619.72						
		<u>34,306.92</u>	<u>14,468.24</u>	<u>0.00</u>	<u>48,775.16</u>		
					Net Pay:	135,139.55	142,427.41
					Cash Total:	277,566.96	
Non - FIT Taxable Deductions		21,849.17					
Non - SIT Taxable Deductions		21,849.17					
Non - SOC SEC Taxable Deductions		2,818.59					
Non - MEDICARE Taxable Deductions		2,818.59					
Direct Deposits		<u>134,407.32</u>					
Automatic Payments		85,820.73					
Adds + Contracts + Deduction Adds		191,695.64					

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 08/2023

	<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: 6								
ADD								
DISTRICT District			148.00					
HR1 Hourly			351.50					
MILEAGE Mileage			43.69					
			<u>543.39</u>					
RET DEDUCTION								
NPERS RETIREMENT	499.50	48.85	36.71		85.56	KENERET	Kenesaw Public School Retirement	A
NPERS2 INCREASED RETIR	499.50		12.63		12.63	RET	NEBRASKA SCHOOL RETIREMENT A SYS	A
		<u>48.85</u>	<u>49.34</u>		<u>98.19</u>			
TAX								
FIT FIT	450.65	1.32			1.32	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	494.54							
MEDICARE MEDICARE	499.50	7.24	7.24		14.48	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	450.65	4.42			4.42	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	499.50	30.97	30.97		61.94	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	494.54							
WCNE WORK COMP NE	499.50							
		<u>43.95</u>	<u>38.21</u>		<u>82.16</u>			
						Net Pay:	450.59	180.35
						Cash Total:	630.94	
Non - FIT Taxable Deductions		48.85						
Non - SIT Taxable Deductions		48.85						
Direct Deposits		<u>450.59</u>						
Automatic Payments		180.35						
Adds + Contracts + Deduction Adds		543.39						

Expenditure Report by Function/Object - Summary

Regular, Processing Month 08/2023

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	2,318,125.00	195,234.35	2,242,653.17	96.77	75,471.83	0.00	610.33	74,861.50
REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVERTY PROGRAMS	11,850.00	954.13	11,434.64	96.49	415.36	0.00	0.00	415.36
EARLY CHILDHOOD ED PROGRAMS	146,450.00	4,037.11	37,722.80	25.76	108,727.20	0.00	0.00	108,727.20
REG INST PROG BELOW AGE 5(FLEX-SPENDING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	304,400.00	17,404.06	295,049.20	96.93	9,350.80	0.00	0.00	9,350.80
EARLY LEARNING AGES 3 - 4	107,100.00	4,874.81	99,901.19	93.28	7,198.81	0.00	0.00	7,198.81
EARLY LEARNING AGES 0 - 2	4,500.00	0.00	8,289.00	183.76	(3,769.00)	0.00	0.00	(3,769.00)
SPECIAL EDUCATION UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER SCHOOL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUIDANCE SERVICES	85,900.00	6,504.49	78,437.61	91.31	7,462.39	0.00	0.00	7,462.39
HEALTH SERVICES	13,150.00	256.25	11,802.60	90.60	1,347.40	0.00	111.40	1,236.00
Health Services SPED SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Services SPED 3 - 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Services SPED 0 - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERVICES	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERVICES SCHOOL AGE	30,000.00	0.00	29,550.24	98.50	449.76	0.00	0.00	449.76
PSYCHOLOGICAL SERVICES AGE 3-5	3,000.00	0.00	18,363.33	61.21	11,636.67	0.00	0.00	11,636.67
PSYCHOLOGICAL SERVICES AGE 0-2	600.00	0.00	21,036.02	701.20	(18,036.02)	0.00	0.00	(18,036.02)
SPEECH PATH AND AUDIOLOGY	0.00	0.00	99.84	16.64	500.16	0.00	0.00	500.16
SPEECH PATH AND AUDIOLOGY SCH AGE	126,400.00	0.00	69,190.27	54.74	57,209.73	0.00	0.00	57,209.73
SPEECH PATH AND AUDIOLOGY AGE 3-5	27,600.00	0.00	37,455.38	135.71	(9,855.38)	0.00	0.00	(9,855.38)
SPEECH PATH AND AUDIOLOGY AGE 0-2	4,000.00	0.00	8,621.27	215.53	(4,621.27)	0.00	0.00	(4,621.27)
OCCUPATIONAL THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPATIONAL THERAPY SPED SCH AGE	12,500.00	0.00	9,871.49	78.97	2,628.51	0.00	0.00	2,628.51
OCCUPATIONAL THERAPY SPED AGE 3-5	3,500.00	340.41	4,619.64	131.99	(1,119.64)	0.00	0.00	(1,119.64)
OCCUPATIONAL THERAPY SPED AGE 0-2	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
PHYSICAL THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHYSICAL THERAPY SERVICES SCH AGE	11,450.00	0.00	4,934.33	43.09	6,515.67	0.00	0.00	6,515.67
PHYSICAL THERAPY SPED AGES 3-4	2,750.00	0.00	2,827.59	102.82	(77.59)	0.00	0.00	(77.59)
PHYSICAL THERAPY SPED AGES 0-2	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
VISUALLY IMPAIRED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISUALLY IMPAIRED SERVICES SCH AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISUALLY IMPAIRED SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISUALLY IMPAIRED SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INST STAFF TRMG AND CURR DEV	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
INSTRUCTIONAL STAFF TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER IMPROVEMENT OF INSTRUCTION SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY MEDIA SERVICES	119,800.00	13,558.07	106,369.93	88.79	13,430.07	0.00	0.00	13,430.07
AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACADEMIC STUDENT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOARD OF EDUCATION	33,800.00	1,970.57	38,473.95	113.83	(4,673.95)	0.00	0.00	(4,673.95)

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Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 08/2023

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2320 EXECUTIVE ADMINISTRATION	173,800.00	13,849.83	152,211.94	87.58	21,588.06	0.00	0.00	21,588.06
2330 DISTRICT LEGAL SERVICES	5,000.00	150.00	20,936.21	418.72	(15,936.21)	0.00	0.00	(15,936.21)
2410 OFFICE OF PRINCIPAL	249,700.00	18,428.90	232,789.06	93.23	16,910.94	0.00	0.00	16,910.94
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	14,971.36	163,842.89	103.01	(4,792.89)	0.00	0.00	(4,792.89)
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	0.00	1,892.64	51.15	1,807.36	0.00	0.00	1,807.36
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	5,000.00	476.26	4,444.28	88.89	555.72	0.00	0.00	555.72
2590 CENTRAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 OPERATION OF BUILDING CUSTODIAL	231,550.00	17,815.22	283,186.13	116.42	(31,636.13)	0.00	6,387.42	(38,023.55)
2620 MAINTENANCE OF BUILDING	199,500.00	22,713.18	191,926.65	98.29	7,573.35	0.00	4,155.06	3,418.29
2630 UPKEEP OF GROUNDS	6,000.00	0.00	882.50	14.71	5,117.50	0.00	0.00	5,117.50
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	1,142.87	123,098.22	103.05	(3,648.22)	0.00	0.00	(3,648.22)
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	0.00	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 SERVICE 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	4,425.54	55,446.14	107.27	(3,504.14)	0.00	269.97	(3,774.11)
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
4500 BUILDING ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 SITE IMPROVEMENTS	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
6200 TITLE I, PART A ESSA	34,993.00	4,594.12	45,934.39	132.46	(10,941.39)	0.00	415.75	(11,357.14)

Expenditure Report by Function/Object - Summary

Regular, Processing Month 08/2023

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
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
6409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,946.00	0.00	0.00	0.00	1,946.00	0.00	0.00	1,946.00
6414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
6890	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	1,627.49	16.27	8,372.51	0.00	0.00	8,372.51
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	23,329.00	3,496.00	26,968.88	115.60	(3,639.88)	0.00	0.00	(3,639.88)
6993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	57,170.00	0.00	60,994.96	106.69	(3,824.96)	0.00	0.00	(3,824.96)
6998	70,673.00	5,890.78	71,833.95	101.64	(1,160.95)	0.00	0.00	(1,160.95)
8000	70,000.00	0.00	55,000.00	78.57	15,000.00	0.00	0.00	15,000.00
9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	4,953,335.00	354,088.31	4,609,950.08	93.31	343,384.92	0.00	11,949.93	331,434.99

Expenditure Report by Function/Object - Summary

Regular; Processing Month 08/2023

	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	39,413.71	206,990.01	0.00	(206,990.01)	0.00	0.00	(206,990.01)
2900 DEPRECIATION 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	39,413.71	206,990.01	0.00	(206,990.01)	0.00	0.00	(206,990.01)

05 ACTIVITY FUND
 2900 DEPRICIATION FUND DISBURSEMENTS
 05 ACTIVITY FUND

Expenditure Report by Function/Object -
 Summary

Regular; Processing Month 08/2023

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	17,799.10	264,892.84	0.00	(264,892.84)	0.00	200.89	(265,093.73)
0.00	17,799.10	264,892.84	0.00	(264,892.84)	0.00	200.89	(265,093.73)

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	1,675.63	230,354.99	98.02	4,645.01	0.00	0.00	4,645.01
6800	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
06	235,000.00	1,675.63	230,354.99	98.02	4,645.01	0.00	0.00	4,645.01

NUTRITION FUND
 FOOD SERVICES OPERATIONS
 FEDERAL NUTRITION PROGRAMS
 CARES ACCESSERS / FUNDS
 NUTRITION FUND

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
07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	0.00	0.00	328,437.50	0.00	(328,437.50)	0.00	0.00	(328,437.50)
5000	0.00	0.00	328,437.50	0.00	(328,437.50)	0.00	0.00	(328,437.50)
07	0.00	0.00	328,437.50	0.00	(328,437.50)	0.00	0.00	(328,437.50)

BOND FUND

DISTRICT LEGAL SERVICES

DEBT SERVICES

BOND FUND

08/15/2023 05:54 PM

Expenditure Report by Function/Object - Summary

User ID: DJK

Function Number	Regular; Processing Month 08/2023	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	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
5000	0.00	76,128.66	0.00	(76,128.66)	0.00	0.00	(76,128.66)
8000	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
08	0.00	76,128.66	0.00	(76,128.66)	0.00	0.00	(76,128.66)

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

Expenditure Report by Function/Object - Summary

Regular; Processing Month 08/2023

Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
5,188,335.00	412,976.75	5,716,754.08	110.42	(528,419.08)	0.00	12,150.82	(640,569.90)

08/2023 - 08/2023

Regular; Beginning Month 08/2023; Processing Month 08/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1520					LIBRARY	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	251.96
						*Previous Balance						5,836.94
05 704 1530					DANCE SQUAD	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,836.94
						*Previous Balance						1,446.99
05 704 1535					CHEERLEADER	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,446.99
					CHEERLEADER	*Previous Balance						2,874.54
05 2900 610 000 1535					Cheerleader							
08/15/2023	CD			13287	CHEER RECEIPTS	CHEER SUPPLIES 07/05 - 08/08 Kimle, Jill	1,148.24	0.00	0.00	0.00		
05 704 1535					CHEERLEADER	*Current Activity						(1,148.24)
05 704 2021					CLASS OF 2021	*Ending Balance:	1,148.24	0.00	0.00	0.00	0.00	1,726.30
						*Previous Balance						292.88
05 704 2022					CLASS OF 2022	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	292.88
						*Previous Balance						17.38
05 704 2023					CLASS OF 2023	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	17.38
						*Previous Balance						3,071.25
05 2900 610 000 2023					CLASS OF 2023							
04/01/2022	PO			2022-000009	5 - 4x4's for the arch for Prom	Menards - Haslings	0.00	0.00	0.00	74.95		
04/06/2022	PO			2022-000015	COUNTRY TIME ade Flavored Drink Mix, Camister Lemon 82.5 Ounce (Pack of 2)	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	24.00		
04/06/2022	PO			2022-000015	TashiBox 12 oz clear plastic cups - Disposable cold drink party cups (200)	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	18.99		
04/06/2022	PO			2022-000015	100 Premium Quality Elegant Disposable Guest Napkins	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	39.98		
05 704 2023					CLASS OF 2023	*Previous Balance						(157.92)
05 704 2024					CLASS OF 2024	*Ending Balance:	0.00	0.00	0.00	157.92	0.00	2,913.33
						*Previous Balance						3,731.39
05 704 2025					CLASS OF 2025	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,731.39
						*Previous Balance						3,723.97
05 704 2026					CLASS OF 2026	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,723.97
						*Previous Balance						4,299.87
05 704 2027					CLASS OF 2027	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,299.87
						*Previous Balance						2,386.43
05 704 2520					SHOP	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,386.43
						*Previous Balance						1,405.19

Regular; Beginning Month 08/2023; Processing Month 08/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct							
08/15/2023	CD	***235983		13298	FOUNDATION ORINETAL EXP 133896	Us Bank	204.40	0.00	0.00	0.00
08/15/2023	CD	15622		13288	OPENING DAY BREAKFAST	RUSS'S MARKET STORE #7	105.40	0.00	0.00	0.00
08/15/2023	CD	1W1V-XDP1-KWQG		13285	STEP LADDER - FOUNDATION/SPED	AMAZON CAPITAL SERVICES	53.99	0.00	0.00	0.00
08/15/2023	CD	11YA-791N-HWV1		13285	GPS DRONE 4K CAMERA - FOUNDATION/SKILLS	AMAZON CAPITAL SERVICES	209.99	0.00	0.00	0.00
08/15/2023	CD	1HT9-LD1C-GD9N		13285	PLASTIC CART - FOUNDATION/CONCESSIONS	AMAZON CAPITAL SERVICES	310.99	0.00	0.00	0.00
05 704 3030					MISCELLANEOUS	*Current Activity				(4,919.85)
05 704 3035					POP MACHINE	*Ending Balance:	4,919.85	0.00	0.00	4,650.85
05 704 3040					QUEST	*Previous Balance	0.00	0.00	0.00	1,508.23
05 704 3429					EHA WELLNESS ACCOUNT	*Ending Balance:	0.00	0.00	0.00	1,508.23
05 704 3536					ELEMENTARY T-SHIRTS	*Previous Balance	0.00	0.00	0.00	156.89
05 704 3668					FOOTBALL FUNDRAISING	*Ending Balance:	0.00	0.00	0.00	156.89
05 704 3669					VOLLEYBALL	*Previous Balance	0.00	0.00	0.00	3,187.93
05 704 3670					WRESTLING FUND RAISING	*Ending Balance:	0.00	0.00	0.00	3,187.93
05 704 4000					HOOPS TOURNAMENT	*Previous Balance	0.00	0.00	0.00	132.00
05 704 4722					GRADUATED CLASSES	*Ending Balance:	0.00	0.00	0.00	132.00
05 704 4724					CHROME BOOK ACCOUNT	*Previous Balance	0.00	0.00	0.00	2,156.17
05 704 7274					SCRIP CARD	*Ending Balance:	0.00	0.00	0.00	2,156.17
05 2900 610 000 7274					SCRIP CARD	*Previous Balance	0.00	0.00	0.00	3,808.78
08/11/2023	CD	SCRIP 08/11/23 5		13284	SCRIP RUSS'S MARKET 08/11/23	RUSS'S MARKET STORE #7	380.00	0.00	0.00	3,808.78
08/11/2023	CD	SCRIP TO PROJ DC		13283	CHASE UDEN - SCRIP TO PROJ DC	ROSTVET, MELISSA	463.76	0.00	0.00	1,241.02
						*Ending Balance:	0.00	0.00	0.00	1,241.02
						*Previous Balance	0.00	0.00	0.00	6,636.73
						*Ending Balance:	0.00	0.00	0.00	6,636.73
						*Previous Balance	0.00	0.00	0.00	8,425.00
						*Ending Balance:	0.00	0.00	0.00	8,425.00
						*Previous Balance	0.00	0.00	0.00	8,885.47
						*Ending Balance:	0.00	0.00	0.00	8,885.47
						*Previous Balance	0.00	0.00	0.00	14,166.48

08/2023 - 08/2023

Regular; Beginning Month 08/2023; Processing Month 08/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Accl	Check #	Description	Entity Name				
08/11/2023	CD	SCRIP TO PROJ DC		5	AUSTIN MACK - SCRIP TO PROJ DC	ROSTVET, MELISSA	135.90	0.00	0.00	0.00
08/11/2023	CD	SCRIP TO PROJ DC		5	MADYSON C. - SCRIP TO PROJ DC	ROSTVET, MELISSA	188.50	0.00	0.00	0.00
08/11/2023	CD	SCRIP TO PROJ DC		5	JILLIAN L. - SCRIP TO PROJ DC	ROSTVET, MELISSA	819.53	0.00	0.00	0.00
05 704 7274		SCRIP CARD				*Current Activity				(1,987.69)
05 704 7545		SKILLS USA				*Ending Balance:	1,987.69	0.00	0.00	12,178.79
05 704 7545		SKILLS USA				*Previous Balance				4,432.09
05 2900 610 000 7545		SKILLS USA								
08/15/2023	CD	170776-1		5	SKILLS USA 6 BLAZERS	CENTRICITY, AN E GROUP COMPANY	563.85	0.00	0.00	0.00
05 704 7545		SKILLS USA				*Current Activity				(563.85)
05 704 7733		SPEECH FUND RAISER				*Ending Balance:	563.85	0.00	0.00	3,868.24
05 2900 610 000 7733		SPEECH FUND RAISER EXPENSES				*Previous Balance				238.03
04/01/2022	PO	2022-000008			trophies	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	10.99
04/01/2022	PO	2022-000008			speech trophy	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	12.99
04/01/2022	PO	2022-000008			shipping cost	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	18.99
05 704 7733		SPEECH FUND RAISER				*Previous Balance				(42.97)
05 704 7737		PRESCHOOL PARTNERSHIP				*Ending Balance:	0.00	0.00	0.00	195.06
05 704 7867		SCHOOL STORE PRE K - 6				*Previous Balance				900.00
						*Ending Balance:	0.00	0.00	0.00	900.00
						*Previous Balance				958.41
						*Ending Balance:	0.00	0.00	0.00	958.41
						Fund Total: 05	17,799.10	0.00	200.89	139,746.65

08/16/2023 02:15 PM

User ID: SLU

Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
Fund Number 01 GENERAL FUND				
8 Revenue	4,974,367.00	149,264.53	4,826,425.37	147,941.63
9 Expenditure	4,953,335.00	329,768.25	4,255,861.77	697,473.23
01 GENERAL FUND	21,032.00	(180,503.72)	570,563.60	
Fund Number 02 DEPRECIATION				
8 Revenue	0.00	951.23	7,453.85	(7,453.85)
9 Expenditure	0.00	94,076.40	167,576.30	(167,576.30)
02 DEPRECIATION	0.00	(93,125.17)	(160,122.45)	
Fund Number 05 ACTIVITY FUND				
8 Revenue	0.00	4,467.97	259,687.03	(259,687.03)
9 Expenditure	0.00	12,717.08	248,283.16	(248,283.16)
05 ACTIVITY FUND	0.00	(8,249.11)	11,403.87	
Fund Number 06 NUTRITION FUND				
8 Revenue	238,250.00	23.84	231,489.63	6,760.37
9 Expenditure	235,000.00	0.00	228,679.36	6,320.64
06 NUTRITION FUND	3,250.00	23.84	2,810.27	
Fund Number 07 BOND FUND				
8 Revenue	0.00	12,090.14	332,196.91	(332,196.91)
9 Expenditure	0.00	0.00	328,437.50	(328,437.50)
07 BOND FUND	0.00	12,090.14	3,759.41	
Fund Number 08 SPECIAL BUILDING				
8 Revenue	0.00	12,049.56	283,494.24	(283,494.24)
9 Expenditure	0.00	0.00	76,128.66	(76,128.66)
08 SPECIAL BUILDING	0.00	12,049.56	207,365.58	
Grand Total:	24,282.00	(257,714.46)	635,780.28	

<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	5,420.36	3,341,357.22	97.13	98,642.78
01 1115	CARLINE TAX	12,000.00	0.00	9,209.03	76.74	2,790.97
01 1120	PUBLIC POWER DISTRICT TAX	21,500.00	0.00	2,153.95	10.02	19,346.05
01 1125	MOTOR VEHICLE TAXES	150,000.00	10,655.72	163,924.44	109.28	(13,924.44)
01 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	3,012.12	0.00	(3,012.12)
01 1190	STATE EARLY CHILDHOOD GRANT	51,942.00	0.00	0.00	0.00	51,942.00
01 1311	TUITION-INDIVIDUAL (REG EDUC)	0.00	0.00	300.00	0.00	(300.00)
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	3,104.30	25,164.29	235.18	(14,464.29)
01 1911	LOCAL LICENSE FEES	2,200.00	0.00	0.00	0.00	2,200.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	5,000.00	0.00	(5,000.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	452.29	0.00	(452.29)
	Subtotal: LOCAL RECIEPTS	3,689,692.00	19,180.38	3,550,773.34	96.23	138,918.66
01 2110	COUNTY FINES & LICENSES	12,725.00	912.46	13,918.40	109.38	(1,193.40)
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	912.46	13,918.40	105.24	(693.40)
01 3110	STATE AID	291,462.00	0.00	291,462.00	100.00	0.00
01 3120	SPED PROGRAM (SCHOOL AGE)	190,000.00	0.00	137,975.00	72.62	52,025.00
01 3130	HOMESTEAD EXEMPTION	30,000.00	8,465.05	26,868.54	89.56	3,131.46
01 3131	PROPERTY TAX CREDIT	265,000.00	113,790.09	274,017.39	103.40	(9,017.39)
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLES	9,500.00	2,268.02	4,947.41	52.08	4,552.59
01 3400	STATE APPORTIONMENT	32,000.00	0.00	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)
01 3599	State Other Programs	0.00	0.00	26,064.10	0.00	(26,064.10)
	Subtotal: STATE RECEIPTS	817,962.00	124,523.16	865,928.91	105.86	(47,966.91)
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	2,548.94	254.89	(1,548.94)
01 4969	TITLE IV (GMS)	10,000.00	0.00	14,286.00	142.86	(4,286.00)
01 4996	ESSERSI	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	352,031.73	78.67	95,456.27
01 5690	OTHER NON-REVENUE RECEIPT	6,000.00	4,648.53	43,772.99	729.55	(37,772.99)
	Subtotal: NON-REVENUE RECEIPTS	6,000.00	4,648.53	43,772.99	729.55	(37,772.99)
	Fund Total:	4,974,367.00	149,264.53	4,826,425.37	97.03	147,941.63

<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	951.23	7,453.85	0.00	(7,453.85)
	Subtotal: LOCAL RECIEPTS	0.00	951.23	7,453.85	0.00	(7,453.85)
	Fund Total:	0.00	951.23	7,453.85	0.00	(7,453.85)

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	586.55	64,414.86	0.00	(64,414.86)
05 1710 0332	FFA / AG	0.00	0.00	16,361.51	0.00	(16,361.51)
05 1710 0500	ANNUAL	0.00	0.00	4,137.00	0.00	(4,137.00)
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	2,691.75	0.00	(2,691.75)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	2,602.24	0.00	(2,602.24)
05 1710 1520	LIBRARY	0.00	0.00	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	3,234.50	0.00	(3,234.50)
05 1710 2023	CLASS OF 2023	0.00	0.00	300.00	0.00	(300.00)
05 1710 2024	CLASS OF 2024	0.00	0.00	4,909.61	0.00	(4,909.61)
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	0.00	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	2,244.30	0.00	(2,244.30)
05 1710 2662	CONCESSIONS	0.00	0.00	28,564.33	0.00	(28,564.33)
05 1710 2678	COSTA RICA TRIP 2023	0.00	0.00	14,333.29	0.00	(14,333.29)
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	204.67	16,046.79	0.00	(16,046.79)
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	0.00	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	3,676.75	36,279.61	0.00	(36,279.61)
05 1710 7545	SKILLS USA	0.00	0.00	7,271.10	0.00	(7,271.10)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	370.39	0.00	(370.39)
05 1730 2782	ART CLUB STUDENT FEES	0.00	0.00	2,062.82	0.00	(2,062.82)
05 1730 3024	PROJ. DC CLASS OF 2024	0.00	0.00	3,155.00	0.00	(3,155.00)
05 1920 3030	MISC. CONTRIBUTIONS & DONATIONS	0.00	0.00	186.83	0.00	(186.83)
Subtotal: LOCAL RECIEPTS		0.00	4,467.97	234,687.03	0.00	(234,687.03)
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	4,467.97	259,687.03	0.00	(259,687.03)

<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	23.84	355.07	0.00	(355.07)
06 1611	STUDENT LUNCHES	72,500.00	0.00	62,391.70	86.06	10,108.30
06 1612	Daily Breakfast Sales	7,000.00	0.00	0.00	0.00	7,000.00
06 1620	ADULT LUNCHES	7,500.00	0.00	5,504.15	73.39	1,995.85
	Subtotal: LOCAL RECIEPTS	87,000.00	23.84	68,250.92	78.45	18,749.08
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	0.00	0.00	0.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	7,000.00	0.00	98,730.46	1,410.44	(91,730.46)
	Subtotal: FEDERAL RECEIPTS	7,000.00	0.00	98,730.46	1,410.44	(91,730.46)
06 5690	OTHER NON-REVENUE RECEIPTS	1,250.00	0.00	48,702.50	3,896.20	(47,452.50)
	Subtotal: NON-REVENUE RECEIPTS	1,250.00	0.00	48,702.50	3,896.20	(47,452.50)
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	23.84	231,489.63	97.16	6,760.37

<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	489.11	300,404.00	0.00	(300,404.00)
07 1115	CARLINE TAXES	0.00	0.00	829.33	0.00	(829.33)
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	194.19	0.00	(194.19)
07 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
07 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	269.18	0.00	(269.18)
07 1510	INTEREST ON INVESTMENTS	0.00	363.18	2,461.91	0.00	(2,461.91)
Subtotal: LOCAL RECIEPTS		0.00	852.29	304,158.61	0.00	(304,158.61)
07 3130	HOMESTEAD EXEMPTION	0.00	763.85	2,424.54	0.00	(2,424.54)
07 3131	PROPERTY TAX CREDIT	0.00	0.00	14,447.75	0.00	(14,447.75)
07 3132	PERSONAL PROPERTY TAX CREDIT	0.00	10,269.35	10,269.35	0.00	(10,269.35)
07 3180	PRO RATE MOTOR VEHICLE	0.00	204.65	896.66	0.00	(896.66)
Subtotal: STATE RECEIPTS		0.00	11,237.85	28,038.30	0.00	(28,038.30)
Fund Total:		0.00	12,090.14	332,196.91	0.00	(332,196.91)

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	461.38	252,237.56	0.00	(252,237.56)
08 1115	CARLINE TAXES	0.00	0.00	730.92	0.00	(730.92)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	183.17	0.00	(183.17)
08 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
08 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	160.37	0.00	(160.37)
08 1510	INTEREST ON INVESTMENTS	0.00	989.05	5,233.58	0.00	(5,233.58)
Subtotal: LOCAL RECIEPTS		0.00	1,450.43	258,545.60	0.00	(258,545.60)
08 3130	HOMESTEAD EXEMPTION	0.00	720.54	2,287.05	0.00	(2,287.05)
08 3131	PROPERTY TAX CREDIT	0.00	9,685.55	21,890.23	0.00	(21,890.23)
08 3180	PRO RATE MOTOR VEHICLE	0.00	193.04	771.36	0.00	(771.36)
Subtotal: STATE RECEIPTS		0.00	10,599.13	24,948.64	0.00	(24,948.64)
Fund Total:		0.00	12,049.56	283,494.24	0.00	(283,494.24)

Revenue Summary Report
Processing Month: 07/2023

	<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	178,847.27	5,940,747.03	113.97	(728,130.03)

Check Reconciliation Report

Batch Description: GENERAL FUND JULY 2023
Checking Account: 1

GENERAL FUND CHECKING

Processing Month: 07/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2023	2,636,065.34

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
33011	Explorelearning	07/11/2022	1,575.00
33509	KSB SCHOOL LAW	03/13/2023	920.00
33604	Nebraska Council Of Sch. Admin.	05/11/2023	870.00
33679	WEST MUSIC	06/12/2023	288.68
33688	GREAT WEST LIFE & ANNUITY	07/14/2023	1,609.09
33692	Carey'S Pest Control, Inc.	07/12/2023	140.00
33698	Fill-N-Chill	07/12/2023	269.43
33699	The Hastings Tribune	07/12/2023	7.46
33709	Nebraska Rural Community Schools Association	07/12/2023	850.00
33718	Stuhr Museum	07/12/2023	288.00
33725	Voyager Sopris Learning	07/12/2023	1,198.00
33728	Zimmerman Printers & Lithographers	07/12/2023	350.00
	Total:		<u>8,365.66</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,636,065.34	(8,365.66)	2,627,699.68	2,627,835.39	(135.71)

Cleared Automatic Payment Total: 81,633.32
 Cleared Checks Total: 111,962.95
 Cleared Direct Deposit Total: (131,545.00)
 Cleared Void Total: 384.46
 Cleared Cash Receipt Total: 149,264.53
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: BUS - DEPRECIATION FUND JULY 2023
Checking Account: 2 DEPRECIATION

Processing Month: 07/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2023	442,155.54

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
442,155.54	0.00	442,155.54	442,155.54	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 94,076.40
 Cleared Direct Deposit Total:
 Cleared Void Total: 1,195.00
 Cleared Cash Receipt Total: 951.23
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: ACTIVITY FUND JULY 2023
Checking Account: 5 ACTIVITY FUND

Processing Month: 07/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2023	165,610.83

Outstanding Checks

Check Reconciliation Report

<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
12819	GAGE WRIGHT	09/15/2022	140.00
12878	MARK SPEER	10/13/2022	413.00
12887	DEREK RUNCIE	10/20/2022	323.00
12923	KASSANDRA LOWER	11/14/2022	75.00
13152	EAGLE EYE TIMING LLC	03/23/2023	1,000.00
13200	JACKIE CORNELIUS	05/15/2023	242.00
13211	LINDSAY HIGEL	05/15/2023	115.56
13274	Alisha Hellner	07/28/2023	269.68
13275	JANET'S JUNGLE, INC	07/28/2023	211.50
13276	Kenesaw Market	07/28/2023	2,940.00
13277	MaxKnowledge, INC	07/28/2023	298.00
13278	NE TOP 10	07/28/2023	660.00
13279	RUSS'S MARKET STORE #7	07/28/2023	285.00
13280	NEBRASKA AG ED ASSOCIATION	07/28/2023	235.00
Total:			<u>7,474.33</u>

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:			<u>3,269.44</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
165,610.83	(4,204.89)	161,405.94	160,650.19	755.75

Cleared Automatic Payment Total:

Cleared Checks Total: 8,713.75

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 4,467.97

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: HOT LUNCH FUND JULY 2023

Processing Month: 07/2023

Checking Account: 6 HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2023	31,193.90

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

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
133	NEBRASKA SCHOOL RETIREMENT SYS	01/11/2023	105.72
138	Kenesaw Public School Retirement	03/15/2023	1,045.74
140	NEBRASKA SCHOOL RETIREMENT SYS	03/15/2023	154.45
142	Kenesaw Public School Retirement	04/14/2023	1,273.97
144	NEBRASKA SCHOOL RETIREMENT SYS	04/14/2023	187.99
146	Kenesaw Public School Retirement	05/15/2023	1,062.43
148	NEBRASKA SCHOOL RETIREMENT SYS	05/15/2023	156.79
150	Kenesaw Public School Retirement	06/15/2023	564.19
152	NEBRASKA SCHOOL RETIREMENT SYS	06/15/2023	83.25
Total:			5,038.70

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
61316	Kps-Nprs	02/13/2023	134.08
61344	JANICE KUEHN	05/11/2023	19.20
Total:			11,615.53

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
	ACH payment out of wrong account	05/31/2023	43,584.08
3125	Receipt 3125	10/31/2022	24.26
3245	Receipt 3245	01/18/2023	5,945.14
Total:			49,826.07

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
31,193.90	33,171.84	64,365.74	64,365.74	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 61.95

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 23.84

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: BOND FUND JULY 2023

Processing Month: 07/2023

Checking Account: 7 BOND FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	07/31/2023	327,023.57	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
327,023.57	0.00	327,023.57	327,023.57	0.00

Cleared Automatic Payment Total:

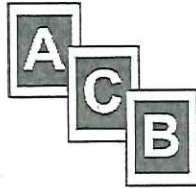
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 12,090.14
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: SPECIAL BUILDING FUND JULY 2023
Checking Account: 8 SPECIAL BUILDING

Processing Month: 07/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2023	623,475.98
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
623,475.98	0.00	623,475.98	623,475.98
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 12,049.56
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:



Adams County Bank

Jul 31, 2023

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

Hold at Bank

off 755.75

ACTIVITY FUND

Super NOW			
07/01/2023	Beginning Balance		169,856.61
	7 Deposits/Other Credits	+	4,467.97 ✓
	14 Checks/Other Debits	-	8,713.75
07/31/2023	Ending Balance		165,610.83
		31 Days in Statement Period	

----- Deposits/Other Credits -----			
07/05/2023	ACH Deposit		163.90
	RAISERIGHT	RaiseRight	
07/07/2023	Deposit	859	125.00 ✓
07/17/2023	Deposit	877	300.00 ✓
07/28/2023	Deposit	878	700.00 ✓
07/31/2023	Deposit	860	905.79 ✓
07/31/2023	ACH Deposit		* 2,087.85
	RAISERIGHT	RaiseRight	
07/31/2023	Accr Earning Pymt	Added to Account	* 185.43

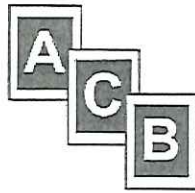
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
13186	07/17	160.00	13266	07/18	59.55
13204*	07/26	100.00	13267	07/31	1,040.00
13212*	07/12	96.30	13268	07/20	1,159.60
13242*	07/19	539.55	13269	07/26	285.00
13264*	07/18	344.33	13270	07/21	1,440.00
13265	07/27	360.00	13281*	07/31	1,940.00

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

07/11/2023	ACH Withdrawal		887.42
	RAISERIGHT	RaiseRight	
07/17/2023	ACH Withdrawal		302.00
	RAISERIGHT	RaiseRight	

1189.42



Adams County Bank

Jul 31, 2023

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

Hold at Bank

BOND ACCOUNT

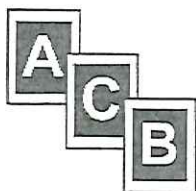
Super NOW		
07/01/2023 Beginning Balance		314,933.43
4 Deposits/Other Credits	+	12,090.14
0 Checks/Other Debits	-	.00
07/31/2023 Ending Balance	31 Days in Statement Period	327,023.57

----- Deposits/Other Credits -----		
07/10/2023 ACH Deposit		11,648.35
Adams County Disbursmnt		
07/12/2023 ACH Deposit		28.50
Hall County Disbursmnt		
07/31/2023 Deposit		56.42
07/31/2023 Accr Earning Pymt	Added to Account	356.87

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

----- Daily Ending Balance -----					
07/01	314,933.43	07/12	326,610.28	07/31	327,023.57
07/10	326,581.78				

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	356.87	Annual Percentage Yield Earned	1.31 %		
Interest Paid YTD	1,458.12	Days in Earnings Period	31		
		Earnings Balance	323,220.21		



Adams County Bank

Jul 31, 2023

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

Hold at Bank

Reg Checking			
07/01/2023	Beginning Balance		14,428.05
	1 Deposits/Other Credits	+	2,114.17
	4 Checks/Other Debits	-	2,766.67
07/31/2023	Ending Balance	31 Days in Statement Period	13,775.55

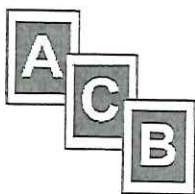
----- Deposits/Other Credits -----		
07/17/2023	Deposit	2,114.17

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

Check	Date	Amount	Check	Date	Amount
1838	07/18	150.00	1840	07/17	1,800.00
1839	07/14	400.00	1841	07/24	416.67

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

----- Daily Ending Balance -----					
07/01	14,428.05	07/17	14,342.22	07/24	13,775.55
07/14	14,028.05	07/18	14,192.22		



Adams County Bank

Jul 31, 2023

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal			
07/01/2023	Beginning Balance		535,280.71
	1 Deposits/Other Credits	+	951.23
	3 Checks/Other Debits	-	94,076.40
07/31/2023	Ending Balance	31 Days in Statement Period	442,155.54

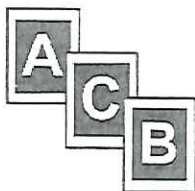
----- Deposits/Other Credits -----			
07/31/2023	Accr Earning Pymt	Added to Account	951.23

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1612	07/18	8,695.00	1615*	07/19	16,384.40
1613	07/20	68,997.00			

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

----- Daily Ending Balance -----					
07/01	535,280.71	07/19	510,201.31	07/31	442,155.54
07/18	526,585.71	07/20	441,204.31		

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	951.23	Annual Percentage Yield Earned	2.27 %		
Interest Paid YTD	5,632.59	Days in Earnings Period	31		
		Earnings Balance	497,774.54		



Adams County Bank

Jul 31, 2023

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

off -135.71

Hold at Bank

GENERAL FUND

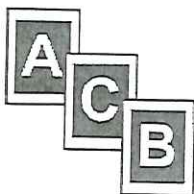
Super NOW		
07/01/2023 Beginning Balance		2,811,942.08
5 Deposits/Other Credits	+	149,264.53
41 Checks/Other Debits	-	325,141.27
07/31/2023 Ending Balance	31 Days in Statement Period	2,636,065.34

----- Deposits/Other Credits -----		
07/10/2023 ACH Deposit		138,847.96
Adams County Disbursmnt		
07/12/2023 ACH Deposit		1,848.14
Hall County Disbursmnt		
07/31/2023 Deposit		885.63
07/31/2023 Deposit		4,648.53
07/31/2023 Accr Earning Pymt	Added to Account	3,034.27

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

Check	Date	Amount	Check	Date	Amount
33663	07/19	85.00	33707	07/20	415.01
33684*	07/24	399.49	33708	07/19	120.40
33685	07/18	600.00	33710*	07/20	230.00
33686	07/27	196.24	33711	07/19	160.00
33687	07/18	57,037.84	33712	07/20	4,289.90
33689*	07/17	2,114.17	33713	07/26	12.07
33691*	07/18	137.26	33714	07/18	365.00
33693*	07/19	947.94	33715	07/20	490.93
33694	07/21	1,232.80	33716	07/18	7,600.00
33695	07/18	75.00	33717	07/18	5,162.58
33696	07/27	17,862.91	33719*	07/19	1,314.31
33697	07/18	360.00	33720	07/21	183.00
33700*	07/19	40.55	33721	07/31	45.00
33701	07/18	210.30	33722	07/20	2,603.35
33702	07/19	873.25	33723	07/21	90.02
33703	07/18	958.04	33724	07/17	1,758.75
33704	07/18	28.46	33726*	07/18	270.00
33705	07/20	219.00	33727	07/19	3,350.00
33706	07/19	124.38			

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



Adams County Bank

Jul 31, 2023

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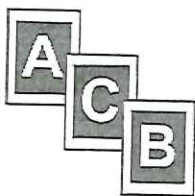
KENESAW PUBLIC SCHOOL

07/14/2023 ACH Withdrawal	Nebraska Revenue Neb Epay	6,236.95
07/14/2023 ACH Withdrawal		40,214.07
IRS USATAXPYMT		
07/14/2023 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	131,545.00
07/18/2023 ACH Withdrawal		35,182.30
RETIREMENT DEBIT RETIREMENT		

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

----- Daily Ending Balance -----					
07/01	2,811,942.08	07/18	2,662,782.46	07/24	2,645,613.13
07/10	2,950,790.04	07/19	2,655,766.63	07/26	2,645,601.06
07/12	2,952,638.18	07/20	2,647,518.44	07/27	2,627,541.91
07/14	2,774,642.16	07/21	2,646,012.62	07/31	2,636,065.34
07/17	2,770,769.24				

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	3,034.27	Annual Percentage Yield Earned	1.31 %
Interest Paid YTD	15,561.87	Days in Earnings Period	31
		Earnings Balance	2748,166.53



Adams County Bank

Jul 31, 2023

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

Hold at Bank

SCHOOL LUNCH

Super NOW

07/01/2023	Beginning Balance		31,232.01
	1 Deposits/Other Credits	+	23.84
	1 Checks/Other Debits	-	61.95
07/31/2023	Ending Balance	31 Days in Statement Period	31,193.90

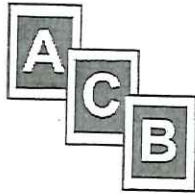
----- Deposits/Other Credits -----		
07/31/2023	Accr Earning Pymt	Added to Account 23.84

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	07/12	61.95			

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

----- Daily Ending Balance -----					
07/01	31,232.01	07/12	31,170.06	07/31	31,193.90

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	23.84	Annual Percentage Yield Earned	0.90 %		
Interest Paid YTD	223.74	Days in Earnings Period	31		
		Earnings Balance		31,192.04	



Adams County Bank

Jul 31, 2023

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

Hold at Bank

Super NOW

07/01/2023 Beginning Balance			5,309.97
1 Deposits/Other Credits		+	3.38
1 Checks/Other Debits		-	45.00
07/31/2023 Ending Balance	31 Days in Statement Period		5,268.35

07/31/2023 Accr Earning Pymt	Deposits/Other Credits Added to Account		3.38
------------------------------	---	--	------

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

Check	Date	Amount	Check	Date	Amount
2739	07/31	45.00			

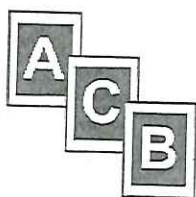
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

07/01	5,309.97	07/31	5,268.35
-------	----------	-------	----------

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

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

Interest Paid This Period	3.38	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	19.42	Days in Earnings Period	31
		Earnings Balance	5,308.52



Adams County Bank

Jul 31, 2023

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

Hold at Bank

SPECIAL BLDG

Super NOW

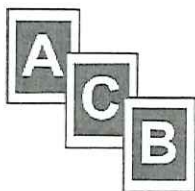
07/01/2023 Beginning Balance			611,426.42
5 Deposits/Other Credits		+	12,049.56
0 Checks/Other Debits		-	.00
07/31/2023 Ending Balance	31 Days in Statement Period		623,475.98

----- Deposits/Other Credits -----		
07/10/2023 ACH Deposit	Adams County Disbursmnt	10,986.37
07/12/2023 ACH Deposit	Hall County Disbursmnt	26.89
07/14/2023 Earnings Tran Dep	CEarnXXXXXXXX1960	299.18
07/31/2023 Deposit		53.22
07/31/2023 Accr Earning Pymt	Added to Account	683.90

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

----- Daily Ending Balance -----					
07/01	611,426.42	07/12	622,439.68	07/31	623,475.98
07/10	622,412.79	07/14	622,738.86		

----- Earnings Summary -----				
** Below is an itemization of the Earnings **				
** paid this period. **				
Interest Paid This Period	683.90	Annual Percentage Yield Earned	1.31 %	
Interest Paid YTD	3,523.64	Days in Earnings Period	31	
		Earnings Balance	619,415.98	



Adams County Bank

Sep 27, 2022

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KENESAW PUBLIC SCHOOL
 MUSIC PARENTS
 LADONNA JACKMAN
 14375 W DENMAN RD
 KENESAW NE 68956

Reg Checking
 06/29/2022 Beginning Balance 13,427.54
 6 Deposits/Other Credits + 4,299.07
 8 Checks/Other Debits - 1,688.60
 09/27/2022 Ending Balance 91 Days in Statement Period 16,038.01

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

08/19/2022 Deposit 810.00
 09/20/2022 Deposit 80.00
 09/20/2022 Deposit 392.75
 09/20/2022 Deposit 458.00
 09/20/2022 Deposit 1,066.31
 09/20/2022 Deposit 1,492.01

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

Check	Date	Amount	Check	Date	Amount
	08/05	75.00	839	09/13	803.00
832	06/29	10.00	840	09/20	261.75
835*	06/29	10.00	841	09/19	68.25
838*	09/14	430.60			

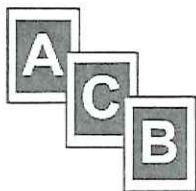
----- Other Debits -----

08/24/2022 Deposit Item Ret CHARGEBACK 30.00

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

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

06/29	13,407.54	08/24	14,112.54	09/19	12,810.69
08/05	13,332.54	09/13	13,309.54	09/20	16,038.01
08/19	14,142.54	09/14	12,878.94		



Adams County Bank

Dec 27, 2022

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KENESAW PUBLIC SCHOOL
 MUSIC PARENTS
 LADONNA JACKMAN
 14375 W DENMAN RD
 KENESAW NE 68956

Reg Checking

09/28/2022	Beginning Balance			16,038.01
	3 Deposits/Other Credits		+	2,076.00
	2 Checks/Other Debits		-	536.59
12/27/2022	Ending Balance	91 Days in Statement Period		17,577.42

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

10/31/2022	Deposit			787.00
12/14/2022	Deposit			760.00
12/27/2022	Deposit			529.00

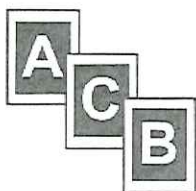
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
833	10/28	10.00	842*	10/03	526.59

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

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

09/28	16,038.01	10/28	15,501.42	12/14	17,048.42
10/03	15,511.42	10/31	16,288.42	12/27	17,577.42



Adams County Bank

Mar 28, 2023

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KENESAW PUBLIC SCHOOL
 MUSIC PARENTS
 LADONNA JACKMAN
 14375 W DENMAN RD
 KENESAW NE 68956

Reg Checking
 12/28/2022 Beginning Balance 17,577.42
 0 Deposits/Other Credits + .00
 3 Checks/Other Debits - 2,745.36
 03/28/2023 Ending Balance 91 Days in Statement Period 14,832.06

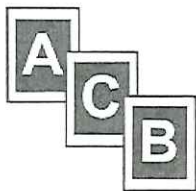
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
843	01/20	1,974.37	845	03/14	591.23
844	03/21	179.76			

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

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

12/28	17,577.42	03/14	15,011.82	03/21	14,832.06
01/20	15,603.05				



Adams County Bank

Jun 27, 2023

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KENESAW PUBLIC SCHOOL
 MUSIC PARENTS
 LADONNA JACKMAN
 14375 W DENMAN RD
 KENESAW NE 68956

Reg Checking
 03/29/2023 Beginning Balance 14,832.06
 1 Deposits/Other Credits + 2,400.00
 2 Checks/Other Debits - 1,652.00
 06/27/2023 Ending Balance 91 Days in Statement Period 15,580.06

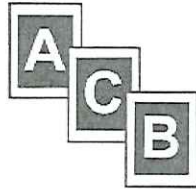
----- Deposits/Other Credits -----
 05/09/2023 Deposit 2,400.00

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

Check	Date	Amount	Check	Date	Amount
	04/19	40.00	846	05/03	1,612.00

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

----- Daily Ending Balance -----
 03/29 14,832.06 05/03 13,180.06 05/09 15,580.06
 04/19 14,792.06



Adams County Bank

Sep 30, 2022

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KENESAW PUBLIC SCHOOL
 MUSIC PARENTS
 LADONNA JACKMAN
 14375 W DENMAN RD
 KENESAW NE 68956

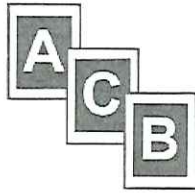
Sav Public Fund			
07/01/2022	Beginning Balance		10,099.43
	1 Deposits/Other Credits	+	6.06
	0 Checks/Other Debits	-	.00
09/30/2022	Ending Balance	92 Days in Statement Period	10,105.49

----- Deposits/Other Credits -----			
09/30/2022	Accr Earning Pymt	Added to Account	6.06

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

----- Daily Ending Balance -----			
07/01	10,099.43	09/30	10,105.49

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	6.06	Annual Percentage Yield Earned	0.24 %
Interest Paid YTD	8.56	Days in Earnings Period	92
		Earnings Balance	10,099.43



Adams County Bank

Dec 31, 2022

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KENESAW PUBLIC SCHOOL
 MUSIC PARENTS
 LADONNA JACKMAN
 14375 W DENMAN RD
 KENESAW NE 68956

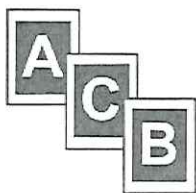
Sav Public Fund		
10/01/2022	Beginning Balance	10,105.49
	1 Deposits/Other Credits	+ 19.73
	0 Checks/Other Debits	- .00
12/31/2022	Ending Balance	10,125.22
	92 Days in Statement Period	

----- Deposits/Other Credits -----		
12/31/2022	Accr Earning Pymt	19.73
	Added to Account	

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

----- Daily Ending Balance -----			
10/01	10,105.49	12/31	10,125.22

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	19.73	Annual Percentage Yield Earned	0.78 %
Interest Paid YTD	28.29	Days in Earnings Period	92
		Earnings Balance	10,105.49



Adams County Bank

Mar 31, 2023

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KENESAW PUBLIC SCHOOL
MUSIC PARENTS
LADONNA JACKMAN
14375 W DENMAN RD
KENESAW NE 68956

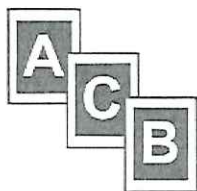
Sav Public Fund		
01/01/2023 Beginning Balance		10,125.22
1 Deposits/Other Credits	+	26.21
0 Checks/Other Debits	-	.00
03/31/2023 Ending Balance	90 Days in Statement Period	10,151.43

03/31/2023 Accr Earning Pymt	Deposits/Other Credits Added to Account	26.21
------------------------------	---	-------

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

01/01	10,125.22	03/31	10,151.43
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** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	26.21	Annual Percentage Yield Earned	1.05 %
Interest Paid YTD	26.21	Days in Earnings Period	90
		Earnings Balance	10,125.22



Adams County Bank

Jun 30, 2023

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KENESAW PUBLIC SCHOOL
MUSIC PARENTS
LADONNA JACKMAN
14375 W DENMAN RD
KENESAW NE 68956

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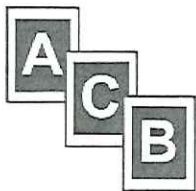
Sav Public Fund		
04/01/2023 Beginning Balance		10,151.43
1 Deposits/Other Credits	+	30.30
0 Checks/Other Debits	-	.00
06/30/2023 Ending Balance	91 Days in Statement Period	10,181.73

----- Deposits/Other Credits -----		
06/30/2023 Accr Earning Pymt	Added to Account	30.30

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

----- Daily Ending Balance -----		
04/01	10,151.43	06/30 10,181.73

----- Earnings Summary -----		
** Below is an itemization of the Earnings **		
** paid this period. **		
Interest Paid This Period	30.30	Annual Percentage Yield Earned 1.20 %
Interest Paid YTD	56.51	Days in Earnings Period 91
		Earnings Balance 10,151.43



Adams County Bank

Sep 27, 2022

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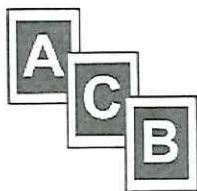
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KENESAW PUBLIC SCHOOL
 POST PROM FUND
 MELISSA ROSTVET
 5650 W PONY EXPRESS RD
 AYR NE 68925

Reg Checking		
06/29/2022	Beginning Balance	4,003.78
	0 Deposits/Other Credits	+
		.00
	0 Checks/Other Debits	-
		.00
09/27/2022	Ending Balance	4,003.78
	91 Days in Statement Period	

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

----- Daily Ending Balance -----
 06/29 4,003.78



Adams County Bank

Dec 27, 2022

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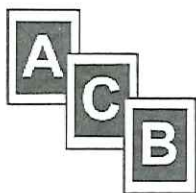
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KENESAW PUBLIC SCHOOL
 POST PROM FUND
 MELISSA ROSTVET
 5650 W PONY EXPRESS RD
 AYR NE 68925

Reg Checking		
09/28/2022 Beginning Balance		4,003.78
0 Deposits/Other Credits	+	.00
0 Checks/Other Debits	-	.00
12/27/2022 Ending Balance	91 Days in Statement Period	4,003.78

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

----- Daily Ending Balance -----
 09/28 4,003.78



Adams County Bank

Mar 28, 2023

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KENESAW PUBLIC SCHOOL
 POST PROM FUND
 MELISSA ROSTVET
 5650 W PONY EXPRESS RD
 AYR NE 68925

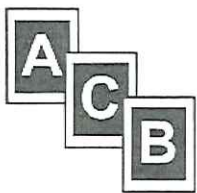
Reg Checking			
12/28/2022	Beginning Balance		4,003.78
	4 Deposits/Other Credits	+	4,217.00
	3 Checks/Other Debits	-	734.68
03/28/2023	Ending Balance	91 Days in Statement Period	7,486.10

----- Deposits/Other Credits -----		
02/17/2023	Deposit	425.00
02/17/2023	Deposit	977.00
02/17/2023	Deposit	2,165.00
02/27/2023	Deposit	650.00

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1617	01/09	180.00	1619	02/17	535.31
1618	02/23	19.37			

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

----- Daily Ending Balance -----					
12/28	4,003.78	02/17	6,855.47	02/27	7,486.10
01/09	3,823.78	02/23	6,836.10		



Adams County Bank

Jun 27, 2023

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KENESAW PUBLIC SCHOOL
POST PROM FUND
MELISSA ROSTVET
5650 W PONY EXPRESS RD
AYR NE 68925

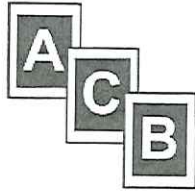
Reg Checking		
03/29/2023 Beginning Balance		7,486.10
4 Deposits/Other Credits	+	817.00
6 Checks/Other Debits	-	3,978.67
06/27/2023 Ending Balance	91 Days in Statement Period	4,324.43

----- Deposits/Other Credits -----		
03/31/2023 Deposit		200.00
04/27/2023 Deposit		517.00
05/18/2023 Deposit		50.00
06/01/2023 Deposit		50.00

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1620	04/10	1,471.37	1623	04/25	350.00
1621	04/26	462.99	1624	05/01	179.76
1622	04/25	1,200.00	1625	05/09	314.55

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

----- Daily Ending Balance -----					
03/29	7,486.10	04/26	4,201.74	05/09	4,224.43
03/31	7,686.10	04/27	4,718.74	05/18	4,274.43
04/10	6,214.73	05/01	4,538.98	06/01	4,324.43
04/25	4,664.73				



Adams County Bank

Sep 30, 2022

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

Reg Checking

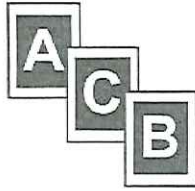
09/01/2022 Beginning Balance			5,291.68
1 Deposits/Other Credits		+	1,500.00
1 Checks/Other Debits		-	185.00
09/30/2022 Ending Balance	30 Days in Statement Period		6,606.68

----- Deposits/Other Credits -----	
09/28/2022 Deposit	1,500.00

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1005	09/07	185.00			

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

----- Daily Ending Balance -----					
09/01	5,291.68	09/07	5,106.68	09/28	6,606.68



Adams County Bank

Oct 31, 2022

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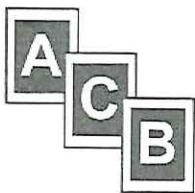
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KENESAW PUBLIC SCHOOL
PROJECT DC - 2024 CLASS
CO LEANNE K LARSON
PO BOX 352
KENESAW NE 68956-0352

Reg Checking			
10/01/2022 Beginning Balance			6,606.68
0 Deposits/Other Credits		+	.00
0 Checks/Other Debits		-	.00
10/31/2022 Ending Balance	31 Days in Statement Period		6,606.68

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

----- Daily Ending Balance -----
 10/01 6,606.68



Adams County Bank

Nov 30, 2022

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3

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

Reg Checking

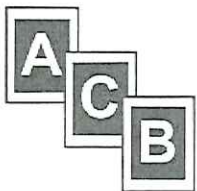
11/01/2022	Beginning Balance			6,606.68
	2 Deposits/Other Credits		+	3,634.40
	1 Checks/Other Debits		-	900.00
11/30/2022	Ending Balance	30 Days in Statement Period		9,341.08

----- Deposits/Other Credits -----				
11/17/2022	Deposit			3,527.00
11/30/2022	Deposit			107.40

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1006	11/22	900.00			

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

----- Daily Ending Balance -----					
11/01	6,606.68	11/22	9,233.68	11/30	9,341.08
11/17	10,133.68				



Adams County Bank

Dec 31, 2022

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

Reg Checking		
12/01/2022 Beginning Balance		9,341.08
0 Deposits/Other Credits	+	.00
1 Checks/Other Debits	-	1,085.50
12/31/2022 Ending Balance	31 Days in Statement Period	8,255.58

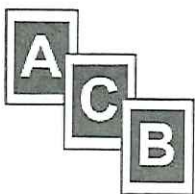
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1007	12/05	1,085.50			

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

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

12/01	9,341.08	12/05	8,255.58
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Adams County Bank

Jan 31, 2023

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3

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

Reg Checking

01/01/2023 Beginning Balance		8,255.58
0 Deposits/Other Credits	+	.00
3 Checks/Other Debits	-	863.71
01/31/2023 Ending Balance	31 Days in Statement Period	7,391.87

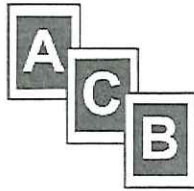
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1008	01/20	53.71	1010	01/20	330.00
1009	01/19	480.00			

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

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

01/01	8,255.58	01/19	7,775.58	01/20	7,391.87
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Adams County Bank

Feb 28, 2023

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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 -----

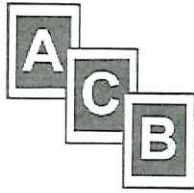
Check	Date	Amount	Check	Date	Amount
1011	02/23	424.45	1026*	02/15	505.00
1012	02/22	84.80	1027	02/22	237.50
1013	02/22	174.52			

	Total For This Period	Total Year-to-Date
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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		



Adams County Bank

Mar 31, 2023

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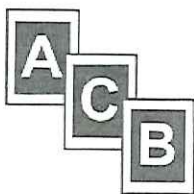
KENESAW PUBLIC SCHOOL
 PROJECT DC - 2024 CLASS
 CO LEANNE K LARSON
 PO BOX 352
 KENESAW NE 68956-0352

Reg Checking		
03/01/2023 Beginning Balance		10,035.28
1 Deposits/Other Credits	+	805.78
0 Checks/Other Debits	-	.00
03/31/2023 Ending Balance	31 Days in Statement Period	10,841.06

----- Deposits/Other Credits -----	
03/31/2023 Deposit	805.78

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

----- Daily Ending Balance -----			
03/01	10,035.28	03/31	10,841.06



Adams County Bank

Apr 30, 2023

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

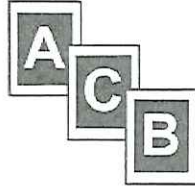
Reg Checking
 04/01/2023 Beginning Balance 10,841.06
 0 Deposits/Other Credits + .00
 1 Checks/Other Debits - 1,019.00
 04/30/2023 Ending Balance 30 Days in Statement Period 9,822.06

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

Check	Date	Amount	Check	Date	Amount
1014	04/10	1,019.00			

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

----- Daily Ending Balance -----
 04/01 10,841.06 04/10 9,822.06



Adams County Bank

May 31, 2023

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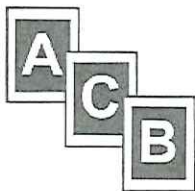
0

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

Reg Checking		
05/01/2023 Beginning Balance		9,822.06
0 Deposits/Other Credits	+	.00
0 Checks/Other Debits	-	.00
05/31/2023 Ending Balance	31 Days in Statement Period	9,822.06

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

----- Daily Ending Balance -----
 05/01 9,822.06



Adams County Bank

Jun 30, 2023

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

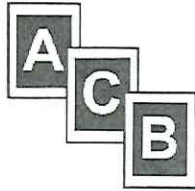
Reg Checking			
06/01/2023	Beginning Balance		9,822.06
	0 Deposits/Other Credits	+	.00
	1 Checks/Other Debits	-	500.00
06/30/2023	Ending Balance	30 Days in Statement Period	9,322.06

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

Check	Date	Amount	Check	Date	Amount
	06/20	500.00			

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

----- Daily Ending Balance -----			
06/01	9,822.06	06/20	9,322.06



Adams County Bank

Jul 31, 2023

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

Reg Checking			
07/01/2023	Beginning Balance		9,322.06
	2 Deposits/Other Credits	+	964.04
	1 Checks/Other Debits	-	550.03
07/31/2023	Ending Balance	31 Days in Statement Period	9,736.07

----- Deposits/Other Credits -----			
07/07/2023	Deposit		464.04
07/07/2023	Deposit		500.00

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1015	07/03	550.03			

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

----- Daily Ending Balance -----					
07/01	9,322.06	07/03	8,772.03	07/07	9,736.07

INTERLOCAL COOPERATION ACT AGREEMENT

This Agreement entered into this 1st day of August, 2023, by and between **Adams County School District Number 01-0003, a/k/a Kenesaw Public School District**, hereinafter referred to as “Kenesaw,” **Adams County School District Number 01-0018, a/k/a Hastings Public School District**, hereinafter referred to as “Hastings,” and between **Adams County School District 01-0090, a/k/a Adams Central Public School District**, hereinafter referred to as “Adams Central,” (collectively, the “School Districts”).

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

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

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

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

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

1. Term of this Agreement. This Agreement shall be for a period of one (1) year, beginning on August 1, 2023 and ending on July 31, 2023. This Agreement may only be modified upon the written consent of all School Districts. The School Districts expressly agree that this Agreement shall automatically renew for a period of (one) year if neither party gives written notice to the other School Districts by March 1st of its intent not to renew the Agreement. If no School District gives written notice to the other School Districts by March 1st, then the Agreement shall automatically renew from August 1, 2024 through July 31, 2025, and so forth.

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

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

In exchange for such access, Adams Central shall pay \$1,549 estimated to Kenesaw by June 30th. In exchange for such access, Hastings shall pay \$2,230 estimated to Kenesaw by June 30th. Kenesaw’s estimated contribution is \$803.

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

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

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

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

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

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

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

**Adams County School District 01-0090,
a/k/a Adams Central Public School District**

BY: _____
President

ATTEST:

Secretary

RESOLUTION

WHEREAS, the Nebraska Legislature enacted several measures this past legislative session, including LB 243, to adjust public school district revenue and finances; and,

WHEREAS, LB 243 generally limits a public school district's property tax request authority, subject to limited exceptions; and

WHEREAS, LB 243 includes an exception to generally allow a school district to otherwise exceed the default property tax request authority if at least seventy percent of the Board of Education votes in favor of the increased request; and

WHEREAS, a Board of Education of a school district with an average daily membership of no more than four hundred seventy-one students may increase its tax request by an additional seven percent above the base growth percentage; and

WHEREAS, due to rising enrollment, student and staffing needs, and the need to maintain its budgetary obligations, the Board of Education of Kenesaw Public Schools, (the "School District") hereby desires to increase its base growth percentage by an additional seven percent or other maximum amount as permitted by law; and;

WHEREAS, public notice of this possible increase was published in a legal newspaper of general circulation in the School District at least one week prior to this Board meeting.

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Section 5 of 2023 Neb. Laws 243, at least seventy percent of the Board of Education of the School District affirmatively votes to increase to the School District's overall property tax request authority by an additional seven percent above the base growth percentage, or other maximum amount as permitted by law. The Superintendent or designee is hereby authorized and directed to take any action consistent with this Resolution to ensure that the School District's overall property tax request complies with this Resolution.

The foregoing Resolution having been read in its entirety, Member _____ moved for their passage and adoption. Member _____ seconded same. After discussion and on roll call vote the following members voted in favor of passage and adoption of the above Resolution:

The following members voted against the same:

The following members were absent or not voting:

The above Resolution having been consented to by at least seventy percent of the Members of the Board of Education, it was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings law.

DATED this 16th day of August, 2023

Kenesaw Public Schools

BY: _____
President

ATTEST: _____
Secretary