

March Board Meeting
Monday, March 11, 2024 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. Recite the Pledge of Allegiance
 - 1.C. Nebraska Open Meetings Law
 - 1.D. Publication of Meeting - Meeting was Legally Advertised in the Hastings Tribune on Wednesday, March 6, 2024
 - 1.E. 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. Negotiations Committee Report
 - 3.D.2. Americanism Committee (Hansen, Schneider, Legg) - Schedule a Time to Meet
 - 3.D.3. Schedule Facilities and Transportation Committee (Legg-Chair, Uden, Schneider) Meeting
4. Consent Agenda
 - 4.A. Approve Minutes from February Regular Board Meeting, and the Amended Minutes from the January Regular Board Meeting.
 - 4.B. Approval of March Treasurer's Report
 - 4.C. Approval of March Claims - Payroll: \$336,208.20 Claims \$57,519.75
 - 4.D. Purchase of 17 Riddell Varsity Football Helmets thru Depreciation Account - \$6,967.20
5. Action Items
 - 5.A. Approve Hiring of Elementary Principal
 - 5.B. Approve Hiring of Secondary Principal
6. Discussion Items
 - 6.A. Presentation on Career & Technical Education - Kristen Slechta - ESU 9
 - 6.B. Into Reading Elementary Curriculum Materials Purchase Discussion
 - 6.C. Discuss SQUABBELS Curriculum for Social/Emotional and Student Behavior
 - 6.D. Winter NSCAS & MAP Assessment Review
 - 6.E. Discuss NASB Executive Summary and Actions Taken
 - 6.F. Second Evaluation of Teachers (Explanation of Process, List of Teacher Evaluations Completed)
 - 6.G. Discuss KPS Chain of Command Document
 - 6.H. Review Board Policies 5005 thru 5101
7. April Master Board Calendar Items

- 7.A. Approve Principal Contracts for 2024-2025
- 7.B. Approve and Sign Teachers' Contracts
- 7.C. Offering of Teachers' Contracts with Deadline to Sign and Return on March 15th
- 7.D. Evaluation and Hiring of Classified Staff - Offering of Contracts to Classified Employees
- 7.E. Review and Approve Classified Compensation
- 7.F. Review and Update District Goals
- 7.G. Annual Review of Extra-Curricular Programs and Approval of Extra Duty Positions for 2024-2025
- 7.H. Annual Review of Facilities by Facilities and Transportation Committee
- 7.I. Review Future Enrollment, Curriculum Offerings, and Master Class Schedules
- 7.J. Annual Review of Technology Program
- 7.K. Schedule Teacher Appreciation Breakfast
- 7.L. Review Board Policies 5102 thru 5204

- 7.M. Approve Negotiated Agreement for the 2024-2025 School Year
- 8. Executive Session
- 9. Adjourn
- 10. Next Meeting - Monday, April 15, 2024 at 7:00 PM (3rd Monday) - School Library
April Financial review with Legg, Sidders, Hansen at 6:30 PM



**Principal's Monthly Report for School Board
Elementary Principal - Don Webben
March 11, 2024**

Updates & Upcoming Events

Books are fun book drive.

We kicked off a book drive fundraiser on March 4th. Students earn books for themselves and their classrooms by reaching out to friends and family for donations. Every student in the elementary is guaranteed at least one new grade level book whether they participate in the fundraiser or not. Students can earn up to 10 on grade level books depending on the participation. We also gave away an iPad and 4 treasure chests with the campaign. Teachers will also earn \$100 and \$200 book shopping sprees depending on the percentage of participation in their classroom.

NSCAS/MAP testing

We are getting ready for our spring NSCAS and MAP testing. NSCAS Growth is slated for April 15th-19th and MAP Growth is April 29th-May 3rd. Previous NSCAS and MAP results from the winter show nice growth from the fall. Overall as an elementary school we were in the 62% for growth. That breaks down to achievement percentiles comparisons

1st grade went from the 56th to the 70th %ile

2nd went from 38th to the 59th %ile

3rd went from the 46th to the 38th %ile

4th went from the 54th to the 58th %ile

5th went from the 42nd to the 55th %ile

6th went from the 58th to the 63rd %ile

Kindergarten does not test in the fall so they did not have a comparison but scored in the 96th %ile for achievement in the Winter.

Read Across America Day

On Thursday the 7th we had an amazing day celebrating Read Across America day. I have to give a big thanks to Mary Gerloff and Johnna Burr for organizing it. We had 6-12 graders paired up with our Pk-5th graders to do various stations from



**Principal's Monthly Report for School Board
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obstacle courses to reading stations and a snack station where they made their own trail mix. We ended the day with everyone having a recess together and it was amazing seeing the whole school come together and having fun.



Principal's Monthly Report for School Board

Secondary Principal - Nicole J. LeClaire

March 11, 2024

Celebrations:

Our Educators Rising students competed at the State Conference last week and ALL THREE qualified for Nationals! We are so very proud of Johnna Burr's dedication and commitment to building the next generation of teachers and congratulate Mrs. Burr and her students, Lili Burr, Helen Keiser, and McKinnley Kroos.

CTE Month

Our February CTE Month activities went wonderfully and our goal of informing our students and community through the CTE campaign went exceedingly well.

Each Wednesday during Activity Hour, 8th & 9th grade students heard from CTE teachers and current pathway students about the opportunities each pathway provides.

Thank you to Molly Englehardt and her Video Production students for putting together the promotional videos each week.

[CTE Intro Video](#)

[Commitment Ceremony](#)

[Education](#)

[STS](#)

[Health Sciences](#)

[Ag](#)

[Business & Hospitality](#)

[Communication & Info
Systems](#)

Thank you to Kylie Kubicka and her Digital Design students for all the social media posts and website updates.

Thank you to Siera Meyer for her work with the Work Based Learning program and her idea for the first "signing" for our students. Students picked their pathway for next year, signed their pathway poster, and got a t-shirt and some swag.

Project DC begins this week: March 15-19

[Evaluations](#)



**Principal's Monthly Report for School Board
Secondary Principal - Nicole J. LeClaire
March 11, 2024**

Testing Updates:

February 20 - 8th grade students participated in NAEP Testing (Nation's Report Card)

March 28 - ACT Test (11th Grade)

April 10 - Pre-ACT (10th Grade)

April 29 - May 1 - NSCAS Testing

Upcoming Dates:

May 4 - Prom

AP Tests

- May 6 (Chemistry)
- May 9 (Psychology)
- May 13 (Pre-Calculus)

May 11 - Graduation

Superintendent's Comments - March 2024

Community Speech Night -

The Community Speech Night was held on Tuesday, March 5th. There was an excellent turnout and our students did a remarkable job. Drink and popcorn was served to all that attended. It was just a really enjoyable evening. Mrs. Hartman has worked very hard with her students and should be congratulated on the performances of her students.

Rubber Mulch for Preschool Playground -

We would like to put rubber mulch on the preschool playground. Currently, we have wood chips which we have to replace every year due to them decomposing. While this would be an initial expense, it would eliminate the need for continually replacing the wood chips. Garrett will be getting a proposal on how much this might cost the school district. We are estimating around \$8,000. We found a company that sells rubber mulch at a considerably lower price.

Steel Posts to Replace Wooden Posts for Wire Fence Around Practice Field -

Most of the wooden posts have rotted out and are in need of being replaced. We would like to replace the wood with metal posts which would last much longer. I would like to get the boards feeling on where the wire fence needs to be placed. Garrett would like to eliminate some of the fence so it is easier to mow around. I will get the board's thoughts during the March meeting.

Master Calendar Schedule -

I have been meeting with Mrs. LeClaire, Mr. Webben, and Mr. Roe regarding the Master Calendar for the 2024-2025 school year. We will plan to meet every two weeks to determine our progress and to make certain that all needs are being met. Our next meeting is scheduled for March 12th at 10 am. Mrs. LeClaire, Mr. Webben, and Mr. Roe will present the Master Schedule to the board at the April meeting. Students will be enrolled in classes prior to leaving for the summer break.

Hamburger Cookout -

Our next hamburger cookout for students will be on Wednesday, March 13th. Board members that are able are welcome to attend. We would love to be able to provide you with a free lunch!

New Custodian to begin on March 14th -

Alan Peshek will begin as our new custodian on Thursday, March 14th.

Hastings Public Schools Evacuation and Reunification Practice Drill -

HPS will be hosting schools for a training on the I Love You Guys standard response protocols, evacuation drill practices, and the reunification portion of an evacuation. Mr. Roe and I will be attending this training.

Kitchen Floor & FCS classroom -

I will ask the Transportation/Facilities Committee to take a close look at the kitchen. The tile floor in the kitchen is coming up and is in need of replacement. What would be your thoughts on replacing this floor? Also, the old FCS room needs some updating as well. We can take a closer look at these areas when we conduct the facility review.

Safety Grant Proposal -

There is a safety grant that is available for us to apply for which is due March 13th. We plan to apply for enough money to purchase the Fob's for the remaining outside doors. This should be around \$20,000. The state received about 10 million for this grant, but I feel that they would like to give some of this money to each school. We will also be looking for another safety grant that could support the purchase and upgrade of video cameras, classroom doors, and possibly parking lighting.

2023-2024 Nebraska Coaches Association Football Team Academic Excellence Award -

Our football team was awarded the Team Academic Excellence Award for the 23-24 school year. To earn this award, teams must have at least a 3.0 GPA for the Fall of 2023 semester - unweighted. Kenesaw, Loomis, and Niobrara/Verdigre were the three schools recognized in Class D1

Kenesaw Public Schools Miscellaneous Items Sale -

We will be planning to sell those items being stored in the bus barn that we no longer have use for. Items will be displayed on our school website and people will have the opportunity to bid on the items. There may be a Saturday that we will be able to display the items for people to view and bid on. Other bids can be dropped off at the school. Items that do not sell will be given away or disposed of. I was able to sell the AirCat volleyball equipment for \$900.

NCSA Free Webinar Series with Perry Law Firm -

April 10, 2024 - 10am

May 15, 2024 - 10 am

Reminder

6:30 pm - Financial Statement Review - March 11, 2024 - Kimle, Uden, Schneider

7:00 pm - March 11, 2024 - Monday - Regular Board Meeting

Next Board Meeting - Monday, April 15, 2024 (3rd Monday of Month) Regular Board Meeting - - 7 pm

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

Mar-24

Vehicle Service/Repair

Vehicle	Service /	Other	Total	Explanation
ALL	Repair			

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

2011	FUEL/OIL/ AIR FILTER CHANGE	250.00	HI LINE MOTOR CREDIT OF 302.84
2012	FUEL/OIL/ AIR FILTER CHANGE	592.65	HI LINE MOTOR
2021	FUEL/OIL/ AIR FILTER CHANGE	592.65	HI LINE MOTOR
			HI LINE MOTOR
2012	FUEL/OIL/AIR FILTER CHANGE	500.11	HI LINE MOTOR
Total		0.00	1,935.41

Kenesaw
 Motor/CPI/NAPA/Coach
 Masters

MICRO 2012	INSPECTION	135.00	KENESAW MOTOR
MINOTOUR 2018	INSPECTION/OIL CHANGE	206.18	KENESAW MOTOR
VAN	INSPECTION	135.00	KENESAW MOTOR
EXPEDITION	INSPECTION	135.00	KENESAW MOTOR
Pickup	INSPECTION/OIL CHANGE	213.25	KENESAW MOTOR
Excursion	INSPECTION	138.21	KENESAW MOTOR
Total		0.00	962.64
		0.00	1,935.41
		0.00	2,898.05

FUND ACCOUNT TOTALS

HOT LUNCH	\$	23,112.65
DEPRECIATION	\$	6,967.20
ACTIVITIES - CURR MO	\$	7,646.14
ACTIVITIES - PRIOR MO	\$	26,188.15
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	<u>63,914.14</u>
	\$	<u>457,642.09</u>

MARCH 2024 PAYROLL

\$ 336,208.20

MARCH 2024 GF Claims

\$ 57,519.75

Total MARCH 2024 Payments GF

\$ 393,727.95

MONTHLY EXPENSE SPREADSHEET 2023-2024

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. 2023		160,178.45			842.37	
	185,545.00	164,394.36	510,117.81	9,242.46	788.67	10,873.50
		324,572.81			1,631.04	
OCT. 2023		164,502.07			1,100.27	
	44,192.31	164,680.49	373,374.87	9,434.41	911.25	11,445.93
		329,182.56			2,011.52	
NOV. 2023		171,924.90			1,227.62	
	88,546.62	174,213.37	434,684.89	16,593.54	971.80	18,792.96
		346,138.27			2,199.42	
DEC. 2023		173,336.20			1,318.27	
	75,750.98	173,215.08	422,302.26	13,043.27	999.78	15,361.32
		346,551.28			2,318.05	
JAN. 2024		154,255.79			2,851.35	
	88,536.77	166,363.98	409,156.54	8,577.88	2,786.88	14,216.11
		320,619.77			5,638.23	
FEB. 2024		155,123.94			2,603.99	
	71,314.33	165,266.35	391,704.62	14,763.66	2,256.99	19,624.64
		320,390.29			4,860.98	
MAR. 2024		165,601.52			4,567.28	
	57,519.75	170,606.68	393,727.95	15,096.36	3,449.01	23,112.65
		336,208.20			8,016.29	
April-24			0.00			0.00
		0.00			0.00	
May-24			0.00			0.00
		0.00			0.00	
June-24			0.00			0.00
		0.00			0.00	
July-24			0.00			0.00
		0.00			0.00	
AUG. 2024			0.00			0.00
		0.00			0.00	
AUG. 2024						

611,405.76
2,323,663.18
2,935,068.94
86,751.58
26,675.53
113,427.11

2,935,068.94

113,427.11

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 02/2024

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	5,353,782.00	394,701.96	3,122,675.10	2,231,106.90
9	Expenditure	5,344,600.00	392,996.19	2,547,188.11	2,797,411.89
		<u>9,182.00</u>	<u>1,705.77</u>	<u>575,486.99</u>	
02	DEPRECIATION				
8	Revenue	220,000.00	1,057.72	7,061.19	212,938.81
9	Expenditure	650,000.00	0.00	66,441.32	583,558.68
		<u>(430,000.00)</u>	<u>1,057.72</u>	<u>(59,380.13)</u>	
05	ACTIVITY FUND				
8	Revenue	0.00	9,814.08	161,865.48	(161,865.48)
9	Expenditure	0.00	26,188.15	141,998.64	(141,998.64)
		<u>0.00</u>	<u>(16,374.07)</u>	<u>19,866.84</u>	
06	NUTRITION FUND				
8	Revenue	233,500.00	13,180.57	84,752.34	148,747.66
9	Expenditure	350,000.00	19,624.64	89,734.41	260,265.59
		<u>(116,500.00)</u>	<u>(6,444.07)</u>	<u>(4,982.07)</u>	
07	BOND FUND				
8	Revenue	380,000.00	14,654.60	179,125.13	200,874.87
9	Expenditure	400,000.00	0.00	333,250.00	66,750.00
		<u>(20,000.00)</u>	<u>14,654.60</u>	<u>(154,124.87)</u>	
08	SPECIAL BUILDING				
8	Revenue	434,750.00	17,284.01	187,041.62	247,708.38
9	Expenditure	1,050,000.00	0.00	0.00	1,050,000.00
		<u>(615,250.00)</u>	<u>17,284.01</u>	<u>187,041.62</u>	
	Grand Total:	<u>(1,172,568.00)</u>	<u>11,883.96</u>	<u>563,908.38</u>	

Regular; Processing Month 02/2024; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DIST TAXES 3425000.00 3724780.00	3,425,000.00	146,759.71	1,901,079.24	55.51	1,523,920.76
01 1115	CARLINE TAX	12,000.00	0.00	1,950.00	16.25	10,050.00
01 1120	PUBLIC POWER DISTRICT TAX	21,500.00	0.00	19,107.78	88.87	2,392.22
01 1125	MOTOR VEHICLE TAXES	160,000.00	32,052.26	95,963.47	59.98	64,036.53
01 1140	PENALTIES & INTEREST ON TAXES	7,500.00	355.03	2,530.83	33.74	4,969.17
01 1370	PRESCHOOL TUITION AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 1510	INTEREST ON INVESTMENTS	15,000.00	2,770.65	17,468.07	116.45	(2,468.07)
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	700.00	70.00	300.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	2,500.00	0.00	0.00	0.00	2,500.00
01 1951	MISC REVENUE FROM OTHER SCHOOLS	2,000.00	0.00	0.00	0.00	2,000.00
Subtotal: LOCAL RECIEPTS		3,647,500.00	181,937.65	2,038,799.39	55.90	1,608,700.61
01 2110	COUNTY FINES & LICENSES	14,000.00	53.38	6,950.59	49.65	7,049.41
01 2210	ESU ED SERVICE UNIT RECEIPTS	1,500.00	0.00	0.00	0.00	1,500.00
Subtotal: COUNTY AND ESU RECEIPTS		15,500.00	53.38	6,950.59	44.84	8,549.41
01 3110	STATE AID	730,459.00	73,046.00	438,276.00	60.00	292,183.00
01 3120	SPED PROGRAM (SCHOOL AGE)	300,000.00	47,520.00	142,090.00	47.36	157,910.00
01 3125	SPED TRANSP (SCHOOL AGE)	5,000.00	0.00	0.00	0.00	5,000.00
01 3130	HOMESTEAD EXEMPTION	27,500.00	0.00	229.18	0.83	27,270.82
01 3131	PROPERTY TAX CREDIT	265,000.00	7,020.66	7,020.66	2.65	257,979.34
01 3180	PRO RATE MOTOR VEHICLES	10,000.00	169.50	3,334.17	33.34	6,665.83
01 3400	STATE APPORTIONMENT	38,000.00	0.00	45,495.92	119.73	(7,495.92)
01 3540	STATE EARLY CHILDHOOD	19,529.00	0.00	51,942.00	265.97	(32,413.00)
01 3599	State Other Programs	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal: STATE RECEIPTS		1,398,988.00	127,756.16	688,387.93	49.21	710,600.07
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	37,500.00	0.00	0.00	0.00	37,500.00
01 4310	REAP	29,903.00	0.00	23,329.00	78.02	6,574.00
01 4421	IDEA PART-B SA ARP BASE/ENROLL.	0.00	0.00	13,369.00	0.00	(13,369.00)
01 4422	IDEA PRE K ARP BASE/ENROLL	0.00	0.00	1,093.00	0.00	(1,093.00)
01 4505	TITLE I	0.00	0.00	0.00	0.00	0.00
01 4506	TITLE I NCLB IMPROVING BASIC PRGRMS ACCO	29,744.00	0.00	0.00	0.00	29,744.00
01 4509	TITLE 11, PART A, ESSA SUPPORTING	4,342.00	0.00	0.00	0.00	4,342.00
01 4516	IDEA BELOW AGE 5	2,152.00	4,175.00	4,175.00	194.01	(2,023.00)
01 4518	IDEA SPED GMS 6408/4518	85,000.00	76,007.00	76,007.00	89.42	8,993.00
01 4521	IDEA PART B Proportionate Share	7,391.00	1,525.00	1,525.00	20.63	5,866.00
01 4525	FED VOC & TECH (CARL PERKINS)	2,500.00	0.00	0.00	0.00	2,500.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	500.00	0.00	887.55	177.51	(387.55)
01 4709	Medicaid Administrative Coding MAC / MAP	2,000.00	0.00	133.97	6.70	1,866.03
01 4969	TITLE IV (GMS)	10,000.00	0.00	0.00	0.00	10,000.00
01 4991	MCKINNEY VENTO HOMELESS	0.00	0.00	7,500.00	0.00	(7,500.00)
01 4997	ESSERS II	0.00	0.00	119,943.00	0.00	(119,943.00)
01 4998	ESSERS III	70,762.00	0.00	70,586.00	99.75	176.00
Subtotal: FEDERAL RECEIPTS		281,794.00	81,707.00	318,548.52	113.04	(36,754.52)
01 5690	OTHER NON-REVENUE RECEIPT	10,000.00	3,247.77	69,988.67	699.89	(59,988.67)
Subtotal: NON-REVENUE RECEIPTS		10,000.00	3,247.77	69,988.67	699.89	(59,988.67)
Fund Total:		5,353,782.00	394,701.96	3,122,675.10	58.33	2,231,106.90

Revenue Summary Report

Processing Month: 02/2024

Regular; Processing Month 02/2024; Accounts to Include Accounts with Activity

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	10,000.00	1,057.72	7,061.19	70.61	2,938.81
	Subtotal: LOCAL RECIEPTS	10,000.00	1,057.72	7,061.19	70.61	2,938.81
02 5200	TRANSFER FROM OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00
02 5690	OTHER NON-REVENUE RECEIPTS	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: NON-REVENUE RECEIPTS	210,000.00	0.00	0.00	0.00	210,000.00
	Fund Total:	220,000.00	1,057.72	7,061.19	3.21	212,938.81

Regular; Processing Month 02/2024; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	2,655.07	26,649.49	0.00	(26,649.49)
05 1710 0283	CTE REVENUE	0.00	0.00	2,000.00	0.00	(2,000.00)
05 1710 0332	FFA / AG	0.00	0.00	10,863.00	0.00	(10,863.00)
05 1710 0500	ANNUAL	0.00	0.00	7,331.92	0.00	(7,331.92)
05 1710 0510	K-CLUB	0.00	0.00	1,203.98	0.00	(1,203.98)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	545.08	0.00	(545.08)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	979.90	0.00	(979.90)
05 1710 1530	DANCE SQUAD	0.00	0.00	434.50	0.00	(434.50)
05 1710 1535	CHEERLEADER	0.00	0.00	1,540.11	0.00	(1,540.11)
05 1710 2025	CLASS OF 2025	0.00	5.00	7,188.48	0.00	(7,188.48)
05 1710 2026	CLASS OF 2026	0.00	0.00	603.47	0.00	(603.47)
05 1710 2027	CLASS OF 2027	0.00	0.00	885.09	0.00	(885.09)
05 1710 2028	CLASS OF 2028	0.00	0.00	389.27	0.00	(389.27)
05 1710 2530	FBLA	0.00	0.00	1,462.85	0.00	(1,462.85)
05 1710 2662	CONCESSIONS	0.00	3,953.37	24,030.39	0.00	(24,030.39)
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	0.00	0.00	0.00	0.00
05 1710 3030	MISCELLANEOUS	0.00	389.13	12,198.76	0.00	(12,198.76)
05 1710 3035	POP MACHINE	0.00	0.00	642.10	0.00	(642.10)
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,390.00	0.00	(5,390.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	4,209.00	0.00	(4,209.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	3,819.00	0.00	(3,819.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	0.00	468.00	0.00	(468.00)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	910.00	0.00	(910.00)
05 1710 7274	SCRIP CARD	0.00	2,811.51	20,423.62	0.00	(20,423.62)
05 1710 7545	SKILLS USA	0.00	0.00	2,177.47	0.00	(2,177.47)
05 1730 2026	CLASS OF 2026 ORGINIZATION DUES	0.00	0.00	200.00	0.00	(200.00)
05 1730 2029	CLASS OF 2029 DUES	0.00	0.00	320.00	0.00	(320.00)
Subtotal: LOCAL RECIEPTS		0.00	9,814.08	136,865.48	0.00	(136,865.48)
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	9,814.08	161,865.48	0.00	(161,865.48)

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Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	500.00	29.06	187.78	37.56	312.22
06 1611	STUDENT LUNCHES	72,500.00	6,770.00	39,404.50	54.35	33,095.50
06 1612	Daily Breakfast Sales	5,000.00	0.00	842.00	16.84	4,158.00
06 1620	ADULT LUNCHES	7,500.00	505.00	3,774.30	50.32	3,725.70
06 1990	MISCELLANEOUS LOCAL RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: LOCAL RECIEPTS	86,500.00	7,304.06	44,208.58	51.11	42,291.42
06 3150	LUNCH REIMB. FED/STATE	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: STATE RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	110,000.00	5,876.51	37,847.75	34.41	72,152.25
	Subtotal: FEDERAL RECEIPTS	110,000.00	5,876.51	37,847.75	34.41	72,152.25
06 5200	TRANSFERS FROM FUNDS (INCOMING)	10,000.00	0.00	0.00	0.00	10,000.00
06 5690	OTHER NON-REVENUE RECEIPTS	5,000.00	0.00	2,696.01	53.92	2,303.99
	Subtotal: NON-REVENUE RECEIPTS	15,000.00	0.00	2,696.01	17.97	12,303.99
06 8000	TRANSFER FROM GF	20,000.00	0.00	0.00	0.00	20,000.00
	Subtotal: TRANSFER FROM GF	20,000.00	0.00	0.00	0.00	20,000.00
	Fund Total:	233,500.00	13,180.57	84,752.34	36.30	148,747.66

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Fund: 07

BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	350,000.00	13,772.02	174,343.65	49.81	175,656.35
07 1115	CARLINE TAXES	1,000.00	0.00	175.96	17.60	824.04
07 1120	PUBLIC POWER DIST SALES TAX	2,000.00	0.00	1,716.36	85.82	283.64
07 1140	PENALTIES & INTEREST ON TAXES	500.00	32.05	228.38	45.68	271.62
07 1510	INTEREST ON INVESTMENTS	2,750.00	174.90	1,678.84	61.05	1,071.16
Subtotal: LOCAL RECIEPTS		356,250.00	13,978.97	178,143.19	50.01	178,106.81
07 3130	HOMESTEAD EXEMPTION	2,500.00	0.00	20.74	0.83	2,479.26
07 3131	PROPERTY TAX CREDIT	20,000.00	659.70	659.70	3.30	19,340.30
07 3132	PERSONAL PROPERTY TAX CREDIT	500.00	0.00	0.00	0.00	500.00
07 3180	PRO RATE MOTOR VEHICLE	750.00	15.93	301.50	40.20	448.50
Subtotal: STATE RECEIPTS		23,750.00	675.63	981.94	4.13	22,768.06
Fund Total:		380,000.00	14,654.60	179,125.13	47.14	200,874.87

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Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	400,000.00	15,651.22	178,538.35	44.63	221,461.65
08 1115	CARLINE TAXES	1,000.00	0.00	165.97	16.60	834.03
08 1120	PUBLIC POWER DIST SALES TAX	2,000.00	0.00	1,619.01	80.95	380.99
08 1125	MOTOR VEHICLE TAXES	500.00	0.00	0.00	0.00	500.00
08 1140	PENALTIES & INTEREST ON TAXES	500.00	30.22	507.92	101.58	(7.92)
08 1510	INTEREST ON INVESTMENTS	6,000.00	830.43	5,149.09	85.82	850.91
08 1920	MISCELLANEOUS LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
	Subtotal: LOCAL RECIEPTS	410,500.00	16,511.87	185,980.34	45.31	224,519.66
08 3130	HOMESTEAD EXEMPTION	2,500.00	0.00	19.77	0.79	2,480.23
08 3131	PROPERTY TAX CREDIT	20,000.00	753.94	753.94	3.77	19,246.06
08 3132	Personal Property Tax Credit	500.00	0.00	0.00	0.00	500.00
08 3180	PRO RATE MOTOR VEHICLE	750.00	18.20	287.57	38.34	462.43
	Subtotal: STATE RECEIPTS	23,750.00	772.14	1,061.28	4.47	22,688.72
08 5690	MISC. LOCAL REVENUE	500.00	0.00	0.00	0.00	500.00
	Subtotal: NON-REVENUE RECEIPTS	500.00	0.00	0.00	0.00	500.00
	Fund Total:	434,750.00	17,284.01	187,041.62	43.02	247,708.38

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	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,622,032.00	450,692.94	3,742,520.86	56.52	2,879,511.14

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01 GENERAL FUND		
01 2610 610 000	16DJ-KC3T-CJKP	AMAZON CAPITAL SERVICES	02/29/2024	748.34
		VACUUM CLEANER PARTS		748.34
01 2410 890 001	17CV-HQ7Q-CV3K	AMAZON CAPITAL SERVICES	02/29/2024	22.16
		LEGAL PADS/HEX KEYS		22.16
01 1100 610 001 1430	17DR-VKNN-CGC1	AMAZON CAPITAL SERVICES	02/13/2024	272.42
		SHOP WELDING / SUPPLIES		272.42
01 2610 610 000	17V1-XDHM-94X7	AMAZON CAPITAL SERVICES	02/19/2024	88.92
		TRASH BANDS		88.92
01 2610 890 000	1C9F-TWG1-6NKV	AMAZON CAPITAL SERVICES	02/29/2024	76.99
		LOCKDOWN MAGNETS FOR DOORS		76.99
01 2410 890 001	1FW9-KJBC-9FGP	AMAZON CAPITAL SERVICES	02/29/2024	184.87
		STRESS TOYS FOR CTE		184.87
01 1200 610 001	1HHL-3H3D-CKRT	AMAZON CAPITAL SERVICES	02/01/2024	61.75
01 1200 610 001		BABY WIPES HS SPED		41.76
		WHEELCHAIR BAG HS SPED		19.99
01 2610 610 000	1M6M-XY47-C47K	AMAZON CAPITAL SERVICES	02/29/2024	104.10
		TORNADO SHELTER SIGNS - 15		104.10
01 1100 610 002	1V6V-RKHP-9P76	AMAZON CAPITAL SERVICES	01/29/2024	12.49
		COUNTING CUBES KINDERGARTEN		12.49
01 2220 640 002	1WR6-C34V-DLNK	AMAZON CAPITAL SERVICES	01/31/2024	220.92
		LIBRARY BOOKS		220.92
Total	AMAZON CAPITAL SERVICES			<u>1,792.96</u>
	7045439114 FEB. 24	Black Hills Energy	02/23/2024	2,986.92
01 2610 621 000		NATURAL GAS SERVICE FEB. 24		2,986.92
Total	Black Hills Energy			<u>2,986.92</u>
	MILEAGE TO CONF. FEB	Burr, Johnna	02/26/2024	221.10
01 2220 810 001		MILEAGE STATE CONF.		110.55
01 2220 810 002		MILEAGE STATE CONF.		110.55
Total	Burr, Johnna			<u>221.10</u>
	02/07/24 SERVICE	Carey'S Pest Control, Inc.	02/07/2024	140.00
01 2610 431 000		ANNUAL PEST CONTROL		140.00
Total	Carey'S Pest Control, Inc.			<u>140.00</u>
	23145-4	Carlson West Povondra	02/19/2024	2,500.00
01 4300 340 000		PROFESSIONAL DESIGN		2,500.00
Total	Carlson West Povondra			<u>2,500.00</u>
	284380CL	Cenex Fleetcard	02/29/2024	2,252.17
01 2710 626 000 0112		BUS 12 FUEL		658.10
01 2710 626 000 0121		BUS 21 FUEL		373.96
01 2710 626 000 1121		MINO TOUR FUEL		39.76
01 2710 626 000 0111		BUS 11 FUEL		463.60

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Account Number		Detail Description		Amount
01 2710 626 000 1997		F150 FUEL		243.92
01 2710 626 000 2004		EXCURSION FUEL		154.84
01 2710 626 000 2008		VAN FUEL		109.03
01 2710 626 000 2024		EXPEDITION FUEL		196.28
01 2710 626 000 1112		MICRO		12.68
Total	Cenex Fleetcard			2,252.17
	J86144	Cooperative Producers, Inc.	02/21/2024	42.69
01 2710 626 000 1121		#2 DIESEL BUS 21 J86144		42.69
	J86268	Cooperative Producers, Inc.	02/27/2024	32.59
01 2710 626 000 1112		#1 DIESEL BUS? J86268		32.59
Total	Cooperative Producers, Inc.			75.28
	1411941	Das State Accounting - Central Finance	02/12/2024	535.26
01 2580 382 001		INTERNET E-RATE JAN. 24		267.63
01 2580 382 001		INTERNET E-RATE FEB. 24		267.63
Total	Das State Accounting - Central Finance			535.26
	8890758-0	Eakes Office Solutions	02/29/2024	62.99
01 2510 890 000		CHAIR MAT FOR DEB'S AREA		62.99
Total	Eakes Office Solutions			62.99
	JAN. 2024 SERVICES	Educational Service Unit #9	02/20/2024	18,590.20
01 2140 591 002		LMHP SA JAN. HRS 23-648		3,640.00
01 1100 330 001 1199		SARA N. MUSIC ED. NETWRK 23-547		20.00
01 1200 330 002 0032		TESSA K SPED TEACHER CADRE 23-532		25.00
01 1200 330 001 0002		MADISON J SPED TEACHER CADRE 23-532		25.00
01 2151 591 002		DEAF ED SA 23-634		124.50
01 2181 591 001		VISION SA 23-634		1,062.50
01 2151 591 002		SA SPEECH 23-634		7,387.20
01 1200 591 002		SA EDUCATION COOR. 23-634		120.00
01 2141 591 002		SA PSYCH 23-634		1,742.00
01 2153 591 002		0-2 YEARS SPEECH 23-634		600.00
01 2152 591 002		3-4 YEARS SPEED 23-634		3,200.00
01 1292 591 002		0-2 YEARS HOMEBASE 23-634		360.00
01 2151 591 002		CL SA SPEECH NON PUBLIC 23-635		260.00
01 1100 330 001 0007		KROOS SOCIAL MEDIA TEAM 23-520		24.00
Total	Educational Service Unit #9			18,590.20
	VISION FEB. 24	EDUCATIONAL SERVICE UNIT 7	02/28/2024	1,265.00
01 2181 591 001		HS SPED FEB. 24		1,265.00
	VISION JAN. 24	EDUCATIONAL SERVICE UNIT 7	01/31/2024	1,300.00
01 2181 591 001		GRACE - JAN. 24		1,300.00
	VISION NOV. 23	EDUCATIONAL SERVICE UNIT 7	11/30/2023	1,265.00
01 2181 591 001		GRACE - NOV. 23		1,265.00
Total	EDUCATIONAL SERVICE UNIT 7			3,830.00
	NDE REIMB. APP FEE	Engelhardt, Molly	02/14/2024	20.00
01 1100 330 001 1480		NDE APPLICATION FEE		20.00
	REIMB. SCIENCE 2/24	Engelhardt, Molly	02/26/2024	9.96

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Account Number		Detail Description		Amount
01 1100 610 001		BEEF GELATIN HS SCIENCE		9.96
Total	Engelhardt, Molly			29.96
	DIST. IV-B,C,D FEE	GRAND ISLAND HIGH SCHOOL	02/29/2024	145.00
01 1100 610 001 1199		MUSIC COMPITION		145.00
Total	GRAND ISLAND HIGH SCHOOL			145.00
	300146286	Hastings Tribune, The	02/29/2024	16.77
01 2510 540 000		NOTICES KPS 300146286		9.00
01 2510 540 000		NOTICES KPS 300146402		7.77
Total	Hastings Tribune, The			16.77
	01/09/24	Hi-Line Motors	01/09/2024	374.50
01 2610 626 000		SNOW THROWER REPAIR		374.50
	342	Hi-Line Motors	12/07/2023	592.65
01 2710 732 000 0121		BUS 21 OIL CHANGE		592.65
	343	Hi-Line Motors	12/20/2023	500.11
01 2710 732 000 0112		BUS 12 OIL CHANGE		500.11
	92723-4 SEPT. 27	Hi-Line Motors	09/27/2023	250.00
01 2710 732 000 0111		BUS 11 OIL CH. SEPT. 23 LABOR		250.00
Total	Hi-Line Motors			1,717.26
	22795450 FEB. 24	HOMETOWN LEASING	02/29/2024	1,007.51
01 1100 442 000		COPIER LEASE FEB. 24		1,007.51
Total	HOMETOWN LEASING			1,007.51
	8915	JANITOR INC CHRISTENSON CLEANING	01/31/2024	3,490.41
01 2610 431 000		LESS 5 1/2 DAYS NO ONE CAME AT 211.54 A	(1,163.47)	
01 2610 431 000		JANITORIAL SERVICES JANUARY 24		4,653.88
	9059	JANITOR INC CHRISTENSON CLEANING	02/29/2024	4,653.88
01 2610 431 000		MONTHLY JANITORIAL SERVICES FEB.		4,653.88
Total	JANITOR INC CHRISTENSON CLEANING			8,144.29
	23956282	Johnson Controls, Inc - 0N45	02/01/2024	814.93
01 2610 431 000		ANNUAL SERVICE HOOD RANGE/FIRE EXTINGUIS		814.93
Total	Johnson Controls, Inc - 0N45			814.93
	7730 PREK FEB. 2024	Kenesaw Market	02/29/2024	33.99
01 1190 610 002		PRE K FOOD 7730		33.99
	FOOD CLASS 2877 FEB.	Kenesaw Market	02/29/2024	158.71
01 1100 610 001 1480		FOOD CLASS 2877		158.71
	SPED 1200 FEB. 24	Kenesaw Market	02/29/2024	105.68
01 1200 610 001		SPED FOOD CLASS 1200		105.68
Total	Kenesaw Market			298.38
	77616	Kenesaw Motor Co.	01/12/2024	213.25
01 2710 732 000 1997		F150 INSPECTION / OIL CHANGE		213.25

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Account Number		Detail Description		Amount
	77617	Kenesaw Motor Co.	01/12/2024	135.00
01 2710 732 000 2024		EXPEDITION INSPECTION		135.00
	77618	Kenesaw Motor Co.	01/12/2024	135.00
01 2710 732 000 2008		VAN INSPECTION		135.00
	77619	Kenesaw Motor Co.	01/12/2024	138.21
01 2710 732 000 2004		INSPECTION/BRAKE LIGHT REPLACED		138.21
	77620	Kenesaw Motor Co.	01/12/2024	206.18
01 2710 732 000 1121		MINO TOUR BUS 18 INSPECTION / OIL CHANGE		206.18
	77621	Kenesaw Motor Co.	01/12/2024	135.00
01 2710 732 000 1112		MICRO BUS 12 INSPECTION		135.00
Total Kenesaw Motor Co.				962.64
	090461646 FEB 2024	KINETIC BY WINDSTREAM	02/29/2024	218.79
01 2510 382 000		LOCAL CALLING FEB. 2024		218.79
Total KINETIC BY WINDSTREAM				218.79
	65427	Menards - Hastings	02/27/2024	178.59
01 2610 431 000		ROPE/GLUE/TAPE/ACID/BRUSH		178.59
	65725	Menards - Hastings	03/05/2024	134.96
01 2610 431 000		ROPE FOR TRACK		52.97
01 2610 431 000		WOOD FOR SPEECH RISERS		81.99
Total Menards - Hastings				313.55
	KENESAW 24-25	Minden Courier, The	02/22/2024	62.50
01 2220 640 001		MAR. 20 - MAY 31 2024		13.75
01 2220 640 001		AUG. 1, 24 - MAY 31, 2025		48.75
Total Minden Courier, The				62.50
	3102610591 DP	MLMH Clinical Lab Services	02/13/2024	25.00
01 2710 340 000		DOT DRUG SCREEN D.P.		25.00
Total MLMH Clinical Lab Services				25.00
	101718 JAN. 24 MK	Murray Natural Health & Chiropractic Llc	01/30/2024	99.00
01 2710 340 000		BUS DOT EXAM M.K.		99.00
Total Murray Natural Health & Chiropractic Llc				99.00
	49866	Ne Asso Of School Boards	03/07/2024	165.00
01 2310 810 000		MARLIN - NASB PRESIDENT'S WRKSHp		165.00
	49891	Ne Asso Of School Boards	03/07/2024	115.00
01 2510 810 000		DEBBY - 2024 NAEP STATE CONV		115.00
Total Ne Asso Of School Boards				280.00
	127109	NE STATE FIRE MARSHAL/BOILER DIV	02/24/2023	180.00
01 2610 431 000		BOILER INSPECT. 2023 MISSED INVOICE		180.00
	130257	NE STATE FIRE MARSHAL/BOILER DIV	02/20/2024	180.00
01 2620 431 000		FIRE SPRINKLER INSPECTION - 02/2024		180.00
Total NE STATE FIRE MARSHAL/BOILER DIV				360.00
	SC0098	Nebraska Rural Community Schools Association	02/13/2024	220.00

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Account Number		Detail Description		Amount
01 2310 810 000		NRCSA CONF. / MEAL		220.00
Total	Nebraska Rural Community Schools Association			220.00
01 1100 890 002	0003592-IN	Nebraska State Fair	02/20/2024	135.00
		5TH - 6TH TO ST. FAIR AUG. 24		135.00
		0003592-IN		
Total	Nebraska State Fair			135.00
01 1200 340 001	1952	OMAHA MUSIC THERAPY LLC	03/01/2024	1,219.10
		HS SPED MUSIC THEREPY		1,219.10
Total	OMAHA MUSIC THERAPY LLC			1,219.10
01 2330 317 000	274	Perry, Guthery, Haase, & Gessford, Pc Llo	02/20/2024	377.00
		RICK CALL NEG./POLICY/INTERLOCAL		377.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			377.00
01 1100 610 001 1430	24-000003960	Pitsco Education	02/22/2024	570.85
		CO2 DRAGSTERS / CARTRIDGES		570.85
Total	Pitsco Education			570.85
01 1100 610 002	37245610	Quill.Com	02/15/2024	42.99
		1ST GRADE PENCIL SHARPENER		42.99
01 1190 610 002	37499826	Quill.Com	03/01/2024	23.69
		PRE K MANILLA ENVELOPES 37499826		23.69
01 2510 610 000	37502295	Quill.Com	03/01/2024	47.38
		MANILLA ENVELOPES 37502295		47.38
Total	Quill.Com			114.06
01 2410 890 001	16671	RUSS'S MARKET STORE #7	02/14/2024	81.97
		VALENTINE DAY TREATS		81.97
01 1100 610 001 1480	16678	RUSS'S MARKET STORE #7	02/20/2024	79.09
		FOODS CLASS SUPPLIES 16678		79.09
01 1100 610 001 1480	16680	RUSS'S MARKET STORE #7	02/22/2024	48.66
		FOODS CLASS SUPPLIES		48.66
01 1100 610 001 1480	17351	RUSS'S MARKET STORE #7	02/27/2024	11.17
		FOODS CLASS SUPPLIES		11.17
Total	RUSS'S MARKET STORE #7			220.89
01 2610 621 000	11312001 FEB. 2024	Southern Power District	02/29/2024	3,964.41
		BUILDING 11312001		3,912.51
		SIGN 11312002		51.90
Total	Southern Power District			3,964.41
01 2510 643 000	304839	Time Management Systems	03/01/2024	164.70
		TIME MANAGEMENT CONTRACT		164.70
Total	Time Management Systems			164.70
01 2610 441 000	MARCH 24 042060	TOWER STORAGE	03/04/2024	45.00
		MARCH 24 042060		45.00
Total	TOWER STORAGE			45.00
	****967026 TPT	Us Bank	02/26/2024	25.00

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Account Number	Detail Description			Amount
	SPANI			
01 1100 650 001		TPT SPANISH ONLINE VAMOS UNIT 1		25.00
	***018580	Us Bank	02/08/2024	105.49
	MICROSOFT			
01 2510 650 000		MICROSOFT 365		105.49
	***056505	APPLE Us Bank	02/15/2024	30.60
	USB			
01 1100 610 001		USB-C CHARGER CABLE		30.60
	***236928	Us Bank	02/07/2024	13.27
	TESSA			
01 1100 610 002		BK OREDER BY MISTAKE AND REIMB.		13.27
	***352963	Us Bank	02/06/2024	267.50
01 2610 420 000		STAKES FOR AROUND TRACK		267.50
	***370995	MATH Us Bank	01/31/2024	168.00
01 1100 640 002		MATH TO MASTERY ELEM SPED		168.00
	***408714	ALL Us Bank	02/09/2024	136.50
	PARTI			
01 2620 431 000		LOCKER RM BATHROOM DOOR REPAIR		136.50
	***909746	APPLE Us Bank	02/14/2024	72.80
	ADAP			
01 1100 610 001		USB - C DIGITAL AV MULTIPOINT ADAPTER		72.80
	ALL PARTITIONS	Us Bank	02/08/2024	230.50
01 2620 431 000		BATHROOM STALL DOORS REPAIR PARTS		230.50
	APPLE 02/13/24	Us Bank	02/13/2024	103.39
01 1100 610 001		DONGLE / USB-C		103.39
	MATH TO MASTERY	Us Bank	01/30/2024	168.00
01 1100 640 002		MATH TO MASTERY K-2		168.00
	R234322192	Us Bank	01/31/2024	33.95
01 2510 610 000		NOTARY STAMP FOR DEB KRONTZ		33.95
Total Us Bank				<u>1,355.00</u>
	BUS BARN FEB. 24	Village Of Kenesaw	03/01/2024	85.74
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		6.24
01 2610 410 000		WATER		59.50
	CRAWL SPACE FEB. 24	Village Of Kenesaw	03/01/2024	527.80
01 2610 490 000		GARBAGE		240.00
01 2610 490 000		GARBAGE		97.50
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		41.60
01 2610 410 000		WATER		81.20
01 2610 410 000		WATER		17.50
	INSIDE SCHOOL FEB 24	Village Of Kenesaw	03/01/2024	102.65
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		13.00
01 2610 410 000		WATER		10.15
01 2610 410 000		WATER		59.50
	MAIN FIELD FEB. 24	Village Of Kenesaw	03/01/2024	59.50
01 2610 410 000		WATER		59.50

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	PRACTICE FIELD FEB.	Village Of Kenesaw	03/01/2024	59.50
01 2610 410 000		WATER		59.50
Total	Village Of Kenesaw			835.19
	INV. RULE 10 SAFETY	WILLIAMS, MIKE	01/23/2024	350.00
01 1100 340 001		RULE 10 SAFETY REVIEW		350.00
Total	WILLIAMS, MIKE			350.00
	691046	Yanda'S Music & Pro Audio	02/23/2024	6.55
01 1100 610 001 1199		AL CASS 2740 VALVE OIL		6.55
Total	Yanda'S Music & Pro Audio			6.55
	68630	Zimmerman Printers & Lithographers	02/05/2024	459.54
01 2530 550 001		FEB NEWSLETTERS		229.77
01 2530 550 002		FEB NEWSLETTERS		229.77
Total	Zimmerman Printers & Lithographers			459.54
Fund Number	01			57,519.75
Checking Account ID	1			57,519.75
Checking Account ID	2	Fund Number 02	DEPRECIATION	
	951994051	RIDDELL ALL AMERICAN SPORTS CORP	02/04/2024	6,967.20
02 2900 610 000		FOOTBALL HELMETS		6,967.20
Total	RIDDELL ALL AMERICAN SPORTS CORP			6,967.20
Fund Number	02			6,967.20
Checking Account ID	2			6,967.20
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	14112522	Cash-Wa Distributing Co.	02/20/2024	261.95
05 2900 610 000 2662		CONCESSIONS ITEMS		261.95
Total	Cash-Wa Distributing Co.			261.95
	11315613	Chesterman Company	02/09/2024	241.02
05 2900 610 000 3030		PROJ DC VALENTINE FUND RAISER - REIMBURS		241.02
	11319546	Chesterman Company	02/16/2024	87.76
05 2900 610 000 2662		TEACHERS LOUNGE 11319546		87.76
	11324964	Chesterman Company	02/23/2024	444.41
05 2900 610 000 2662		INSIDE CONC. 11324964		444.41
	11328556	Chesterman Company	02/02/2024	246.29
05 2900 610 000 2662		CONC. POP 11308556		246.29
Total	Chesterman Company			1,019.48
	4580.003	GRAFTON & ASSOCIATES	02/23/2024	1,570.00
05 2900 610 000 7545		LRSHF CONF S112457 4580-03 19 STUDENTS		1,520.00
05 2900 610 000 7545		SKILLS USA CONF. 2024 1 ADVISOR		50.00
Total	GRAFTON & ASSOCIATES			1,570.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	29316	HARCO ATHLETIC RECONDITIONING, INC	02/29/2024	1,480.00
05 2900 610 000 0100		FB HELMETS REPAIRED 29316		1,480.00
Total		HARCO ATHLETIC RECONDITIONING, INC		1,480.00
	1114843	Hiland Dairy Foods Co. Llc	02/27/2024	43.35
05 2900 610 000 0100		2 % MILK		43.35
Total		Hiland Dairy Foods Co. Llc		43.35
	CONC. 2662 FEB. 24	Kenesaw Market	02/29/2024	426.89
05 2900 610 000 2662		CONCESSIONS SUPPLIES 2662		426.89
	FFA 0332 FEB. 24	Kenesaw Market	02/29/2024	114.25
05 2900 610 000 0332		FFA SUPPLIES 0332		114.25
Total		Kenesaw Market		541.14
	65726	Menards - Hastings	03/05/2024	292.55
05 2900 610 000 3040		GRANT FOR UTILITY CUPBOARD		292.55
Total		Menards - Hastings		292.55
	STATEMENT 2/23/24	rSchoolToday	02/23/2024	460.00
05 2900 610 000 0100		SPORTING CONTRACT SOFTWARE		460.00
Total		rSchoolToday		460.00
	3/1/24 SCRIP	RUSS'S MARKET STORE #7	03/01/2024	95.00
05 2900 610 000 7274		3/1/24 SCRIP		95.00
Total		RUSS'S MARKET STORE #7		95.00
	2/29/24 SPEECH	SAYLER SCREENPRINTING	02/29/2024	230.50
05 2900 610 000 3030		2024 SPEECH		230.50
Total		SAYLER SCREENPRINTING		230.50
	SPEECH JUDGE 2024	SCHROEDER, EMMA	02/29/2024	300.00
05 2900 610 000 0100		SPEECH JUDGE 4 TIMES		300.00
Total		SCHROEDER, EMMA		300.00
	3280274 FEB. 24	SLEEP INN AND SUITES	02/10/2024	534.00
05 2900 610 000 0100		DIST. WR HOTEL 6 RMS		555.36
05 2900 610 000 0100		TAX EXEMPT		(21.36)
Total		SLEEP INN AND SUITES		534.00
	****554762 SCHNITZL	Us Bank	02/22/2024	53.00
05 2900 610 000 0100		SCHNITZLER COACHES CLINIC		53.00
	***408714 HINGES	Us Bank	02/09/2024	94.00
05 2900 610 000 3030		C.R. PD FOR HINGES		94.00
	***490041	Us Bank	02/22/2024	53.00
05 2900 610 000 0100		KROOS COACHES CLINIC		53.00
	***837352 JOHNSON	Us Bank	02/27/2024	53.00
05 2900 610 000 0100		JOHNSON COACHES CLINIC		53.00
	***917917 LIVING	Us Bank	02/16/2024	152.60

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	TOW			
05 2900 610 000 0332		LIVING TOWER PLANTS - FFA		152.60
	71367	Us Bank	02/15/2024	152.60
05 2900 610 000 0332		LIVING TOWER SEEDS #71367		152.60
Total Us Bank				<u>558.20</u>
	9955989857	Verizon Wireless	02/15/2024	(0.02)
05 2900 610 000 0100		JETPACK CREDIT		(0.02)
	9955989857	Verizon Wireless	02/15/2024	44.99
	MAR. 24			
05 2900 610 000 0100		JETPACK SERVICES		44.99
Total Verizon Wireless				<u>44.97</u>
	3/4/24 EHA	Whitesel, Gail	03/04/2024	215.00
05 2900 610 000 3429		3/4/24 EHA		215.00
Total Whitesel, Gail				<u>215.00</u>
Fund Number 05				<u>7,646.14</u>
Checking Account ID 5				7,646.14
Checking Account ID 6		Fund Number 06	NUTRITION FUND	
	1FW9-KJGC-FHPQ	AMAZON CAPITAL SERVICES	02/29/2024	7.67
06 3100 610 000		BURN CREAM		7.67
Total AMAZON CAPITAL SERVICES				<u>7.67</u>
	6280309535*	Auca Chicago Lockbox	01/24/2024	342.51
06 3100 570 000		JANUARY 6280309535*		342.51
	6280321496	Auca Chicago Lockbox	02/21/2024	342.51
06 3100 570 000		LINENS		342.51
Total Auca Chicago Lockbox				<u>685.02</u>
	14096685	Cash-Wa Distributing Co.	02/06/2024	2,595.01
06 3100 630 000		FOOD		2,595.01
	14102223	Cash-Wa Distributing Co.	02/13/2024	155.40
06 3100 630 000		FRUIT		155.40
	14104855	Cash-Wa Distributing Co.	02/13/2024	2,390.50
06 3100 630 000		FOOD		2,307.50
06 3100 610 000		SUPPLIES		83.00
	14112460	Cash-Wa Distributing Co.	02/20/2024	2,263.13
06 3100 630 000		FOOD		2,105.13
06 3100 610 000		SUPPLIES		158.00
	14120774	Cash-Wa Distributing Co.	02/27/2024	2,613.88
06 3100 630 000		FOOD		2,613.88
	S14092337	Cash-Wa Distributing Co.	02/06/2024	66.75
06 3100 630 000		FOOD		66.75
Total Cash-Wa Distributing Co.				<u>10,084.67</u>
	1114362	Hiland Dairy Foods Co. Llc	02/02/2024	145.12
06 3100 630 000		MILK		145.12
	1114413	Hiland Dairy Foods Co. Llc	02/06/2024	292.94
06 3100 630 000		MILK		292.94
	1114546	Hiland Dairy Foods Co. Llc	02/13/2024	223.72

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		MILK		223.72
	1114701	Hiland Dairy Foods Co. Llc	02/20/2024	269.91
06 3100 630 000		MILK		269.91
	1114788	Hiland Dairy Foods Co. Llc	02/23/2024	139.34
06 3100 630 000		MILK		139.34
	1114842	Hiland Dairy Foods Co. Llc	02/27/2024	209.31
06 3100 630 000		MILK		209.31
Total		Hiland Dairy Foods Co. Llc		1,280.34
	3215 FEB. 2024	Kenesaw Market	02/29/2024	2,614.88
06 3100 630 000		FOOD GRANT MEAT 3215		348.35
06 3100 630 000		FOOD GRANT MEAT 3215		356.47
06 3100 630 000		FOOD 3215		1,910.06
Total		Kenesaw Market		2,614.88
	****904770 FOOD SAFE	Us Bank	02/26/2024	175.00
06 3100 570 000		MANAGER FOOD SAFETY - JEN W		175.00
Total		Us Bank		175.00
	2/21/24 TRAINING	Woodman, Sarah	02/21/2024	25.00
06 3100 570 000		REIMB FOR TRAINING		25.00
	MILEAGE TO TRAINING	Woodman, Sarah	03/04/2024	223.78
06 3100 570 000		FOOD HANDLER TRAINING MILEAGE		223.78
Total		Woodman, Sarah		248.78
Fund Number	06			15,096.36
Checking Account ID	6			15,096.36
Grand Total:				87,229.45

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 03/2024

	<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>
COACH							
JHASSTGTRA JH ASSISTANT GIRLS TRACK			111.42				
JHBOYSBB JH BOYS BB			111.42				
JHBOYSTRAC JH BOYS TRACK			111.42				
JHFB JH FOOTBALL COACH			95.50				
JHGIRLBB JH GIRLS BB			111.42				
JHVB JH VOLLEYBALL			175.08				
JHWREST JH WRESTLING COACH			95.50				
JUNIORSPON JUNIOR SPONSOR			140.07				
MENTORING Teacher Mentoring			100.00				
MUSICIV MUSIC I & V			254.67				
NHS NATIONAL HONOR SOCIETY SPONSOR			50.93				
ONEACT ONE ACT COACH			286.50				
QUIZBOWL QUIZ BOWL SPONSOR			76.40				0.00G+
SALARY SALARY			7,803.00				
SENIORSPON SENIOR SPONSOR			66.85				
SKILLSUSA SKILL USA SPONSOR			254.67				
SOCIALMEDI SOCIAL MEDIA/WEB PAGE			70.03				
SOPHSPON SOPHOMORE SPONSOR			50.93				
SPEECH SPEECH SPONSOR			270.58				
STRIMTV STRIV TV SPONSOR			111.42				
STUCOSPON STUDENT COUNCIL SPONSOR			76.40				0.00G+
XTRADUTY1 Extra Duty			83.32				
			<u>181,642.60</u>				

Deductions
 72,330.40 +
 41,602.71 +
 56,673.57 +
 170,606.68G+

DEDUCTION

AFLAC AFLAC Insurance	27,188.25	427.70			427.70	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		324.18	26.48		350.66	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	5,188.83	150.00			150.00	KENECRAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	153,408.40	1,101.12	1,166.47		2,267.59	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	145,491.73		62,822.97		62,822.97	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	38,441.00	1,050.00			1,050.00	KENECRAFT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	34,216.12	2,750.00	1,094.81		3,844.81	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	11,598.37	816.67			816.67	EMPOWER	GREAT WEST LIFE & ANNUITY
		<u>7,219.67</u>	<u>65,110.73</u>	<u>0.00</u>	<u>72,330.40</u>		

RET DEDUCTION

NPERS RETIREMENT	211,604.56	20,694.92	15,558.82		36,253.74	RET	NEBRASKA SCHOOL RETIREMENT A SYS
NPERS2 INCREASED RETIR	211,604.56		5,348.97		5,348.97	RET	NEBRASKA SCHOOL RETIREMENT A SYS
		<u>20,694.92</u>	<u>20,907.79</u>	<u>0.00</u>	<u>41,602.71</u>		

TAX

FIT FIT	204,655.83	14,817.20			14,817.20	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	210,957.91							
MEDICARE MEDICARE	228,700.75	3,316.19	3,316.19		6,632.38	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	204,655.83	6,864.99			6,864.99	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	228,700.75	14,179.50	14,179.50		28,359.00	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	204,655.83							
WCNE WORK COMP NE	231,677.83							
		<u>39,177.88</u>	<u>17,495.69</u>	<u>0.00</u>	<u>56,673.57</u>			

Net Pay: 165,601.52
 Cash Total: 336,208.20

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 03/2024

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Non - FIT Taxable Deductions	27,097.92					
Non - SIT Taxable Deductions	27,097.92					
Non - SOC SEC Taxable Deductions	5,803.00					
Non - MEDICARE Taxable Deductions	5,803.00					
Direct Deposits	162,443.14					
Automatic Payments	98,276.28					
Adds + Contracts + Deduction Adds	232,693.99					

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 03/2024

User ID: SLU

	<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								
HR1HL HOURLY HOT LUNCH			5,956.48					
SICK Sick			168.00					
			<u>6,124.48</u>					
				- 1557.20				4567.28
DEDUCTION								
DENTAL Pre-Tax Dental	2,942.43		29.54		29.54	BCBS	Bluecrossblue Shield Of Nebraska	
HEALTH Health	2,942.43		788.61		788.61	BCBS	Bluecrossblue Shield Of Nebraska	
			<u>818.15</u>		<u>818.15</u>			
RET DEDUCTION								
NPERS2HL HL INC. RET.	6,124.48		154.82		154.82	KENERETHL	Kenesaw Public School Retirement HOT LUNCH	D
NPERSHL HL RETIREMENT	6,124.48	598.97	450.32		1,049.29	KENERETHL	Kenesaw Public School Retirement HOT LUNCH	D
		<u>598.97</u>	<u>605.14</u>	0.00	<u>1,204.11</u>			
TAX								
FIT FIT	5,525.51	340.48			340.48	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	5,525.51							
MEDICARE MEDICARE	6,124.48	88.81	88.81		177.62	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	5,525.51	149.23			149.23	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	6,124.48	379.71	379.71		759.42	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	5,525.51							
WCNE WORK COMP NE	6,124.48							
		<u>958.23</u>	<u>468.52</u>		<u>1,426.75</u>			
						Net Pay:	• 4,567.28	
						Cash Total:	8,016.29	
Non - FIT Taxable Deductions		598.97						
Non - SIT Taxable Deductions		598.97						
Non - SOC SEC Taxable Deductions		0.00						
Non - MEDICARE Taxable Deductions		0.00						
Direct Deposits		4,481.01						
Automatic Payments		<u>1,426.75</u>						
Adds + Contracts + Deduction Adds		6,124.48						

0.0006+
Deductions

818.15 +
1,204.11 +
1,426.75 +
3,449.010 +

0.0006+

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Function Number

Expenditure Report by Function/Object - Summary

Regular, Processing Month 03/2024

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6402	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	2,114.00	0.00	0.00	0.00	2,114.00	0.00	0.00	2,114.00
6408	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
6410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	7,391.00	0.00	0.00	0.00	7,391.00	0.00	0.00	7,391.00
6418	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
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
6992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	29,903.00	0.00	4,113.99	13.76	25,789.01	0.00	0.00	25,789.01
6992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	70,756.00	6,317.20	45,016.31	63.62	25,741.69	0.00	0.00	25,741.69
8000	45,000.00	0.00	25,000.00	55.56	20,000.00	0.00	0.00	20,000.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	5,344,600.00	393,727.95	2,940,916.06	55.03	2,403,683.94	0.00	0.00	2,403,683.94

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Function Number

Expenditure Report by Function/Object -
Summary

Regular; Processing Month 03/2024

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
02	650,000.00	6,967.20	73,408.52	11.29	576,591.48	0.00	0.00	576,591.48
2900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	650,000.00	6,967.20	73,408.52	11.29	576,591.48	0.00	0.00	576,591.48

DEPRECIATION
 DEPRICIATION FUND DISBURSEMENTS
 BUILDING IMPROVEMENTS
 NON-PROGRAM
 DEPRECIATION

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Function Number

Expenditure Report by Function/Object -
Summary

Regular; Processing Month 03/2024

User ID: DJK

05 ACTIVITY FUND
 2900 DEPRICIATION FUND DISBURSEMENTS
 9000 NON-PROGRAM
 05 ACTIVITY FUND

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	7,646.14	149,644.78	0.00	(149,644.78)	0.00	0.00	(149,644.78)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	7,646.14	149,644.78	0.00	(149,644.78)	0.00	0.00	(149,644.78)

Expenditure Report by Function/Object - Summary

03/07/2024 12:11 PM

Regular; Processing Month 03/2024

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
06								
3100	233,250.00	23,112.65	112,847.06	48.38	120,402.94	0.00	0.00	120,402.94
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	116,750.00	0.00	0.00	0.00	116,750.00	0.00	0.00	116,750.00
06	350,000.00	23,112.65	112,847.06	32.24	237,152.94	0.00	0.00	237,152.94

NUTRITION FUND

FOOD SERVICES OPERATIONS

FEDERAL NUTRITION PROGRAMS

CARES ACT/ESSERS I FUNDS

NON-PROGRAM

NUTRITION FUND

03/07/2024 12:11 PM

Function Number

Regular, Processing Month 03/2024

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
07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	339,988.00	0.00	333,250.00	98.02	6,738.00	0.00	0.00	6,738.00
5000	60,012.00	0.00	0.00	0.00	60,012.00	0.00	0.00	60,012.00
9000	400,000.00	0.00	333,250.00	83.31	66,750.00	0.00	0.00	66,750.00
07								

BOND FUND
 DISTRICT LEGAL SERVICES
 DEBT SERVICES
 NON-PROGRAM
 BOND FUND

03/07/2024 12:11 PM

Regular; Processing Month 03/2024

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
08								
2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	718,000.00	0.00	0.00	0.00	718,000.00	0.00	0.00	718,000.00
5000	77,000.00	0.00	0.00	0.00	77,000.00	0.00	0.00	77,000.00
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	255,000.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00

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

Expenditure Report by Function/Object -

Summary

Regular, Processing Month 03/2024

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
7,794,600.00	431,453.94	3,610,066.42	46.31	4,184,533.58	0.00	0.00	4,184,533.58

02/2024 - 03/2024

Regular; Beginning Month 02/2024; Processing Month 03/2024; 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	FUND BALANCE							*Previous Balance						7,031.43
05 704	FUND BALANCE													
05 2900 610 000 0283	CTE EXPENSE ACCT.	02/23/2024	CD	090051,6 2/23/24			2/23/24 CTE TSHIRTS	Powell, Mary	627.00	0.00	0.00	0.00		
02/23/2024		CD		090051,6 2/23/24			2/23/24 CTE TSHIRTS	Powell, Mary	84.00	0.00	0.00	0.00		
02/23/2024		CD		1013 2/23/24			2/23/24 CTE ED RISING	Grafton & Assoc.	108.00	0.00	0.00	0.00		
05 704	FUND BALANCE							*Current Activity						(819.00)
								*Ending Balance:	819.00	0.00	0.00	0.00	0.00	6,212.43
05 704 0100	ATHLETICS							*Previous Balance						40,961.44
05 704 0100	ATHLETICS													
05 1710 0100	ATHLETICS													
02/12/2024	CR	3851					CK FR MORGAN		0.00	25.00	0.00	0.00		
02/12/2024	CR	3854					GATE LN		0.00	550.00	0.00	0.00		
02/12/2024	CR	3854					GATE RC		0.00	626.00	0.00	0.00		
02/22/2024	CR	3869					SHELBY/RISING CITY WRESTLING MILEAGE		0.00	92.63	0.00	0.00		
02/26/2024	CR	3873					2/23/24 GATE DIST FINAL		0.00	1,016.00	0.00	0.00		
02/28/2024	CR	3875					SILVER LAKE DIST BB MILEAGE		0.00	56.60	0.00	0.00		
02/28/2024	CR	3876					BB DIST MILEAGE		0.00	288.84	0.00	0.00		
05 2900 610 000 0100	ATHLETICS													
02/08/2024	CD	2/8/24 JV BB	5				2/8/24 JV BB	Denkert, Ryan	60.00	0.00	0.00	0.00		
02/06/2024	CD	2/3/24 SPEECH	5				2/3/24 SPEECH	AURORA PUBLIC SCHOOL	135.00	0.00	0.00	0.00		
02/06/2024	CD	2/8/24 VAR GBB	5				2/8/24 VAR GBB	MASTEL, NOAH	150.00	0.00	0.00	0.00		
02/06/2024	CD	2/8/24 JV BB	5				2/8/24 JV BB	CHENEY, QUINN	60.00	0.00	0.00	0.00		
02/06/2024	CD	2/8/24 JV GB	5				2/8/24 JV GB	BITTFIELD, PARKER	60.00	0.00	0.00	0.00		
02/06/2024	CD	2/8/24 VAR GBB	5				2/8/24 VAR GBB	SMITH, SHANE	150.00	0.00	0.00	0.00		
02/06/2024	CD	2/8/24 VAR GBB	5				2/8/24 VAR GBB	WESTERHOLT, TANNER	150.00	0.00	0.00	0.00		
02/06/2024	CD	2/8/24 JV GB	5				2/8/24 JV GB	TROUDT, COLE	60.00	0.00	0.00	0.00		
02/06/2024	CD	2/6/24 JV GB	5				2/6/24 JV GB	Bender, Dalton	90.00	0.00	0.00	0.00		
02/06/2024	CD	2/6/24 VAR GBB	5				2/6/24 VAR GBB	Engberg, Scott	150.00	0.00	0.00	0.00		
02/06/2024	CD	2/6/24 VAR GBB	5				2/6/24 VAR GBB	Lindblad, Bradley	150.00	0.00	0.00	0.00		
02/06/2024	CD	2/6/24 VAR GBB	5				2/6/24 VAR GBB	Martin, Ryan M	150.00	0.00	0.00	0.00		
02/06/2024	CD	2/6/24 JV GB	5				2/6/24 JV GB	Williamson, Brent	90.00	0.00	0.00	0.00		
02/08/2024	CD	2/8/24 JV GB	5				2/8/24 JV GB	CHRISTENSEN, ZACH	60.00	0.00	0.00	0.00		
02/08/2024	CD	2/8/24 JV BB	5				2/8/24 JV BB	Denkert, Ryan	(60.00)	0.00	0.00	0.00		
02/09/2024	CD	2/10/24 SPEECH	5				2/10/24 SPEECH	MINDEN HIGH SCHOOL	30.00	0.00	0.00	0.00		
02/12/2024	CD	JAN 2024 COACHES	5				CRAIG, RED, KROOS & CHUCK	Us Bank	160.00	0.00	0.00	0.00		
02/12/2024	CD	4485591003294 5 349 JAN	5				HOTEL PRESTON JELGIN, NE ***018410	Us Bank	74.95	0.00	0.00	0.00		
02/12/2024	CD	74059	5				TRACK METALS KPS TRACK INVITE 3/26/24	Awards Unlimited Inc	1,019.58	0.00	0.00	0.00		
02/12/2024	CD	2/12/24 JH BB	5				2/12/24 JH BB	Bender, Dalton	120.00	0.00	0.00	0.00		

Regular; Beginning Month 02/2024; Processing Month 03/2024; 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 #							
02/12/2024	CD	2/12/24 JH BB	5	13650	Williamson, Brent	0.00	0.00	0.00	0.00	0.00
02/12/2024	CD	699067	5	13648	HOTEL BOOKING CHARGES	15.99	0.00	0.00	0.00	0.00
02/12/2024	CD	704335	5	13648	LINCOLN EMBASSY REFUND	(173.95)	0.00	0.00	0.00	0.00
02/12/2024	CD	307913145	5	13640	PROLOOK HOODIES	536.00	0.00	0.00	0.00	0.00
02/12/2024	CD	307913145	5	13640	FREIGHT	31.50	0.00	0.00	0.00	0.00
02/12/2024	CD	307913131	5	13640	PROLOOK WOMENS SINGLET'S	450.00	0.00	0.00	0.00	0.00
02/12/2024	CD	307913131	5	13640	FREIGHT	31.50	0.00	0.00	0.00	0.00
02/12/2024	CD	307912871	5	13640	WOMENS WRESTLING SINGLET'S 307912871	481.50	0.00	0.00	0.00	0.00
02/16/2024	CD	2/17/24	5	13659	2/17/24	104.00	0.00	0.00	0.00	0.00
02/16/2024	CD	2/15/24 QUOTE 5	5	13660	2/15/24 QUOTE 50% CROUCH RECREATION, INC.	7,073.00	0.00	0.00	0.00	0.00
02/16/2024	CD	2/15/24 TO 2662 5	5	146	ATHLETIC TO CONCESS Kenesaw Public School-Activity Fund	8.00	0.00	0.00	0.00	0.00
02/23/2024	CD	2/23/24 VAR GB	5	13662	COIL, RANDY	88.00	0.00	0.00	0.00	0.00
02/23/2024	CD	2/23/24 VAR GB 5	5	13664	HOLLIDAY, GREG	88.00	0.00	0.00	0.00	0.00
02/23/2024	CD	2/23/24 VAR GB 5	5	13666	2/23/24 VAR GB SAMUELSON, JACOB	88.00	0.00	0.00	0.00	0.00
02/24/2024	CD	2/24 MILEAGE 5	5	13670	2/24 DIST GIRLS WR ALBION Schmitzler, Craig A	148.74	0.00	0.00	0.00	0.00
02/24/2024	CD	2/10/24 MILEAGE	5	13670	2/10/24 DIST BOYS WR Schmitzler, Craig A	154.10	0.00	0.00	0.00	0.00
02/24/2024	CD	2/24/24 SPEECH	5	13667	2/24/24 SPEECH Centura Public School	184.00	0.00	0.00	0.00	0.00
02/27/2024	CD	2/23/24 D1-2 FINAL	5	13672	2/23/24 D1-2 FINAL GUARDIAN ANGEL HIGH SCHOOL	56.49	0.00	0.00	0.00	0.00
02/27/2024	CD	2/23/24 D1-2 FINAL	5	13675	2/23/24 D1-2 FINAL SOUTH PLATTE HIGH SCHOOL	65.91	0.00	0.00	0.00	0.00
02/27/2024	CD	2/23/24 D1-2 FINAL	5	13674	2/23/24 Nasa	390.60	0.00	0.00	0.00	0.00
03/11/2024	CD	29316	5	13682	FB HELMETS REPAIRED 29316 HARCO ATHLETIC RECONDITIONING, INC	1,480.00	0.00	0.00	0.00	0.00
03/11/2024	CD	1114843	5	13683	2 % MILK Hilland Dairy Foods Co. Llc	43.35	0.00	0.00	0.00	0.00
03/11/2024	CD	***490041	5	13689	KROOS COACHES CLINIC Us Bank	53.00	0.00	0.00	0.00	0.00
03/11/2024	CD	***554762	5	13689	SCHNITZLER COACHES CLINIC Us Bank	53.00	0.00	0.00	0.00	0.00
03/11/2024	CD	***837352	5	13689	JOHNSON COACHES CLINIC Us Bank	53.00	0.00	0.00	0.00	0.00
03/11/2024	CD	9955989857	5	13690	JETPACK CREDIT Verizon Wireless	(0.02)	0.00	0.00	0.00	0.00
03/11/2024	CD	9955989857	5	13690	JETPACK SERVICES Verizon Wireless	44.99	0.00	0.00	0.00	0.00
03/11/2024	CD	SPEECH JUDGE 2024	5	13687	SPEECH JUDGE 4 TIMES SCHROEDER, EMMA R	300.00	0.00	0.00	0.00	0.00
03/11/2024	CD	3280274 FEB. 24	5	13688	DIST. WR HOTEL 6 RMS SLEEP INN AND SUITES	555.36	0.00	0.00	0.00	0.00
03/11/2024	CD	3280274 FEB. 24	5	13688	TAX EXEMPT SLEEP INN AND SUITES	(21.36)	0.00	0.00	0.00	0.00
03/11/2024	CD	STATEMENT 2/23/24	5	13686	SPORTING CONTRACT SOFTWARE rSchoolToday	460.00	0.00	0.00	0.00	0.00
05 704 0100					ATHLETICS					(13,167.16)
05 704 0332					FFA / AG					27,794.28
05 704 0332					FFA / AG					10,331.03
					*Current Activity					(13,167.16)
					*Ending Balance:	15,822.23	2,655.07	0.00	0.00	0.00
					*Previous Balance					10,331.03

02/2024 - 03/2024
Regular; Beginning Month 02/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance			
Entry Date	JR Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1535		CHEERLEADER									
05 2900 610 000 1535		Cheerleader									
02/13/2024	CD	2/9/24 CHEER	13654	2/9/24 CHEER REIMB	Kimle, Jill	57,41	0,00	0,00	0,00		(57,41)
05 704 1535		CHEERLEADER			*Current Activity						
					*Ending Balance:	57,41	0,00	0,00	0,00		2,815,72
					*Previous Balance						0,00
05 704 2021		CLASS OF 2021			*Ending Balance:	0,00	0,00	0,00	0,00		0,00
					*Previous Balance						0,00
05 704 2022		CLASS OF 2022			*Ending Balance:	0,00	0,00	0,00	0,00		0,00
					*Previous Balance						0,00
05 704 2023		CLASS OF 2023			*Ending Balance:	0,00	0,00	0,00	0,00		0,00
					*Previous Balance						3,071,25
05 704 2023		CLASS OF 2023									
05 2900 610 000 2023		CLASS OF 2023									
02/12/2024	CD	243973	5	13647 CLASS OF 23 DONATION OAK PODIUM	MODERN OFFICE	3,014,00	0,00	0,00	0,00		
05 704 2023		CLASS OF 2023			*Current Activity						
					*Ending Balance:	3,014,00	0,00	0,00	0,00		57,25
					*Previous Balance						3,107,64
05 704 2024		CLASS OF 2024									
05 704 2024		CLASS OF 2024									
05 2900 610 000 2024		CLASS OF 2024									
02/12/2024	CD	32865992	5	13645 GRAD OUTFITS	Jostens Inc	1,223,75	0,00	0,00	0,00		
05 704 2024		CLASS OF 2024			*Current Activity						
					*Ending Balance:	1,223,75	0,00	0,00	0,00		1,883,89
					*Previous Balance						8,448,65
05 704 2025		CLASS OF 2025									
05 704 2025		CLASS OF 2025									
05 1710 2025		CLASS OF 2025									
02/12/2024	CR	3850		FOR K POLAND		0,00	5,00	0,00	0,00		5,00
05 704 2025		CLASS OF 2025			*Current Activity						
					*Ending Balance:	0,00	5,00	0,00	0,00		8,453,65
					*Previous Balance						5,103,34
05 704 2026		CLASS OF 2026									
					*Ending Balance:	0,00	0,00	0,00	0,00		5,103,34
					*Previous Balance						3,271,52
05 704 2027		CLASS OF 2027			*Ending Balance:	0,00	0,00	0,00	0,00		3,271,52
					*Previous Balance						1,405,19
05 704 2520		SHOP									
					*Ending Balance:	0,00	0,00	0,00	0,00		1,405,19
					*Previous Balance						1,138,55
05 704 2530		FBLA									
05 2900 610 000 2530		FBLA									
					*Ending Balance:	0,00	0,00	0,00	0,00		1,138,55
					*Previous Balance						

02/2024 - 03/2024

Regular; Beginning Month 02/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 3040	03/11/2024	CD	65726	13685	5	GRANT FOR UTILITY CUPBOARD	Menards - Hastings	292.55	0.00	0.00	0.00	0.00	(292.55)
						QUEST	*Current Activity						
							*Ending Balance:	292.55	0.00	0.00	0.00	0.00	6,511.34
							*Previous Balance						7,072.93
05 704 3429	02/13/2024	CD	2/13/24 EHA	13653	5	2/13/24 EHA REIMB	HARTMAN, ALYSSA G	197.94	0.00	0.00	0.00	0.00	
	02/24/2024	CD	2/20/24 EHA	13668	5	2/20/24 EHA	Hanson, Taylor B.	208.86	0.00	0.00	0.00	0.00	
	02/27/2024	CD	2/27/24 EHA	13673	5	2/27/24 EHA	KUBICKA, KYLIE L	215.00	0.00	0.00	0.00	0.00	
	03/06/2024	CD	3/4/24 EHA	13678	5	3/4/24 EHA	Whitesel, Gail L.	215.00	0.00	0.00	0.00	0.00	
							*Current Activity						(836.80)
							*Ending Balance:	836.80	0.00	0.00	0.00	0.00	6,236.13
							*Previous Balance						132.00
05 704 3536						ELEMENTARY T-SHIRTS		0.00	0.00	0.00	0.00	0.00	132.00
05 704 3668						FOOTBALL FUNDRAISING		0.00	0.00	0.00	0.00	0.00	5,255.02
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,255.02
							*Previous Balance						6,659.78
05 704 3669						VOLLEYBALL		0.00	0.00	0.00	0.00	0.00	6,659.78
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,659.78
							*Previous Balance						1,234.52
05 704 3670						WRESTLING FUND RAISING		0.00	0.00	0.00	0.00	0.00	1,234.52
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,234.52
							*Previous Balance						6,636.73
05 704 4000						HOOPS TOURNAMENT		0.00	0.00	0.00	0.00	0.00	6,636.73
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,636.73
							*Previous Balance						8,425.00
05 704 4722						GRADUATED CLASSES		0.00	0.00	0.00	0.00	0.00	8,425.00
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,425.00
							*Previous Balance						8,894.47
05 704 4724						CHROME BOOK ACCOUNT		0.00	0.00	0.00	0.00	0.00	8,894.47
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,894.47
							*Previous Balance						16,661.58
05 704 7274						SCRIP CARD							
05 704 7274						SCRIP CARD							
05 1710 7274						SCRIP CARD							
02/05/2024	CR		3841			MOUSEL	MouseL, Kaihryn	0.00	230.00	0.00	0.00	0.00	
02/05/2024	CR		3841			SOUTH	MouseL, Kaihryn	0.00	300.00	0.00	0.00	0.00	
02/06/2024	CR		3865			RAISERIGHT ACH DEPOSIT	Great Lakes Scrip	0.00	76.96	0.00	0.00	0.00	
02/12/2024	CR		3864			RAISERIGHT ACH DEPOSIT	Great Lakes Scrip	0.00	1,704.30	0.00	0.00	0.00	
02/20/2024	CR		3867			SCRIP CARDS SOUTH	MouseL, Kaihryn	0.00	300.00	0.00	0.00	0.00	
02/20/2024	CR		3867			SCRIP CARDS MOUSEL	MouseL, Kaihryn	0.00	200.00	0.00	0.00	0.00	
02/26/2024	CR		3882			RAISERIGHT ACH DEPOSIT	Great Lakes Scrip	0.00	0.25	0.00	0.00	0.00	
05 2900 610 000 7274						SCRIP CARD							
02/09/2024	CD		2/9/24 SCRIP	13637	5	2/9/24 SCRIP	RUSSS MARKET STORE #7	190.00	0.00	0.00	0.00	0.00	

Regular; Beginning Month 02/2024; Processing Month 03/2024; 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							
02/16/2024	CD	2/15/24	13657	SCRIP BELZ	1,940.00	0.00	0.00	0.00	0.00	0.00
02/24/2024	CD	2/23/24	13669	2/23/24 SCRIP	190.00	0.00	0.00	0.00	0.00	0.00
03/05/2024	CD	3/1/24	13676	3/1/24 SCRIP	95.00	0.00	0.00	0.00	0.00	0.00
05 704 7274				SCRIP CARD						396.51
*Ending Balance:					2,415.00	2,811.51	0.00	0.00	0.00	17,058.09
*Previous Balance										5,348.19
05 704 7545				SKILLS USA						
05 704 7545				SKILLS USA						
05 2900 610 000 7545				SKILLS USA						
03/11/2024	CD	4580.003	13681	LRSHF CONF \$112457 4580-03	1,520.00	0.00	0.00	0.00	0.00	0.00
				19 STUDENTS						
03/11/2024	CD	4580.003	13681	SKILLS USA CONF. 2024 1	50.00	0.00	0.00	0.00	0.00	0.00
				ADVISOR						
05 704 7545				SKILLS USA						(1,570.00)
*Ending Balance:					1,570.00	0.00	0.00	0.00	0.00	3,778.19
*Previous Balance										238.03
05 704 7733				SPEECH FUND RAISER						
*Ending Balance:					0.00	0.00	0.00	0.00	0.00	238.03
05 704 7737				PRESCHOOL PARTNERSHIP						900.00
*Ending Balance:					0.00	0.00	0.00	0.00	0.00	900.00
05 704 7867				SCHOOL STORE PRE K - 6						958.41
*Ending Balance:					0.00	0.00	0.00	0.00	0.00	958.41
05 765				FUND BALANCE						642.10
*Ending Balance:					0.00	0.00	0.00	0.00	0.00	642.10
Fund Total: 05					33,834.29	9,814.08	0.00	0.00	0.00	173,348.06

Batch Description: GENERAL FUND - FEBRUARY 2024 Processing Month: 02/2024
Checking Account: 1 GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/29/2024	2,697,153.57

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
250	NEBRASKA SCHOOL RETIREMENT SYS	02/12/2024	41,502.93
Total:			41,502.93

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
33011	Explorelarning	07/11/2022	1,575.00
33679	WEST MUSIC	06/12/2023	288.68
33692	Carey'S Pest Control, Inc.	07/12/2023	140.00
33846	INFO BASE	09/11/2023	332.97
33947	JACKIE CORNELIUS	11/13/2023	9.50
34117	AMERITAS LIFE INSURANCE CORP	11/15/2023	324.18
34118	AMERITAS LIFE INSURANCE CORP	12/11/2023	324.18
34121	AFLAC of Columbus	02/12/2024	427.70
34123	AMERITAS LIFE INSURANCE CORP	02/12/2024	350.66
34135	BROOKLYN PUBLISHERS	02/12/2024	22.50
34168	Katheryn Schneider	02/12/2024	154.77
Total:			3,950.14

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,697,153.57	(45,453.07)	2,651,700.50	2,651,846.56	(146.06)

Cleared Automatic Payment Total: 52,188.58
 Cleared Checks Total: 146,490.07
 Cleared Direct Deposit Total: (153,768.41)
 Cleared Void Total:
 Cleared Cash Receipt Total: 394,701.96
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: BUS/DEPRECIATION Processing Month: 02/2024
 Checking Account: 2 DEPRECIATION

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/29/2024	594,353.20

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
594,353.20	0.00	594,353.20	594,353.20	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total: 722.05
 Cleared Cash Receipt Total: 1,057.72
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: ACTIVITY FUND FEBRUARY 2024 Processing Month: 02/2024
 Checking Account: 5 ACTIVITY FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/29/2024	182,475.75
	Statement Balance	02/29/2024	182,475.75

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
146	Kenesaw Public School-Activity Fund	02/16/2024	8.00
146	Kenesaw Public School-Activity Fund	02/16/2024	8.00
10157	Chuck Roe	10/14/2016	75.34
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
10773	Preston Schnitzler	02/09/2018	85.00
13357	NSIAAA	09/11/2023	250.00
13357	NSIAAA	09/11/2023	250.00
13378	Doniphan Trumbull High	09/15/2023	100.00
13378	Doniphan Trumbull High	09/15/2023	100.00
13598	Neligh-Oakdale High School	01/17/2024	160.00
13598	Neligh-Oakdale High School	01/17/2024	160.00
13603	QUINN CHENEY	01/19/2024	60.00
13603	QUINN CHENEY	01/19/2024	60.00
13608	Ryan Denkert	01/24/2024	150.00
13608	Ryan Denkert	01/24/2024	150.00
13609	TYSON DENKERT	01/24/2024	90.00
13609	TYSON DENKERT	01/24/2024	90.00
13614	FORT KEARNY CONFERENCE	01/31/2024	100.00
13614	FORT KEARNY CONFERENCE	01/31/2024	100.00
13623	Central Community College	02/06/2024	247.00
13623	Central Community College	02/06/2024	247.00
13624	QUINN CHENEY	02/06/2024	60.00
13624	QUINN CHENEY	02/06/2024	60.00
13636	MINDEN HIGH SCHOOL	02/09/2024	30.00
13636	MINDEN HIGH SCHOOL	02/09/2024	30.00
13639	Kristen Benton	02/12/2024	149.70
13639	Kristen Benton	02/12/2024	149.70
13651	FBLA SLC Registration	02/13/2024	710.00
13651	FBLA SLC Registration	02/13/2024	710.00
13656	Kenesaw Booster Club	02/16/2024	580.95
13656	Kenesaw Booster Club	02/16/2024	580.95
13662	RANDY COIL	02/23/2024	88.00
13662	RANDY COIL	02/23/2024	88.00
13663	Grafton & Assoc.	02/23/2024	108.00
13663	Grafton & Assoc.	02/23/2024	108.00
13667	Centura Public School	02/24/2024	184.00
13667	Centura Public School	02/24/2024	184.00
13669	RUSS'S MARKET STORE #7	02/24/2024	190.00
13669	RUSS'S MARKET STORE #7	02/24/2024	190.00
13671	UNIVERSITY OF NEBRAKSA-LINCOLN	02/24/2024	50.00
13671	UNIVERSITY OF NEBRAKSA-LINCOLN	02/24/2024	50.00
13672	GUARDIAN ANGEL HIGH SCHOOL	02/27/2024	56.49
13672	GUARDIAN ANGEL HIGH SCHOOL	02/27/2024	56.49

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
13674	Nsaa	02/27/2024	390.60
13674	Nsaa	02/27/2024	390.60
13675	SOUTH PLATTE HIGH SCHOOL	02/27/2024	65.91
13675	SOUTH PLATTE HIGH SCHOOL	02/27/2024	65.91
Total:			7,990.48

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	1,259.10
Check	Reversal: Adjust Posted Entry	10/27/2022	494.10
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	674.00
Check	Reversal: Adjust Posted Entry	10/27/2022	661.50
Check	Reversal: Adjust Posted Entry	10/27/2022	661.50
Check	Reversal: Adjust Posted Entry	10/10/2022	180.74
Check	Reversal: Adjust Posted Entry	10/10/2022	180.74
Total:			6,538.88

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
182,475.75	(725.80)	181,749.95	180,994.20	755.75

Cleared Automatic Payment Total:

Cleared Checks Total: 23,632.23

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total:

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: HOT LUNCH FUND FEBRUARY 2024

Processing Month: 02/2024

Checking Account: 6 HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/29/2024	39,034.43

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2	Kenesaw Public School Retirement HOT LUNCH	10/11/2023	293.19
3	NEBRASKA SCHOOL RETIREMENT SYS	10/11/2023	43.26
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
90	Kenesaw Public School Retirement HOT LUNCH	09/11/2023	237.73
93	Kenesaw Public School Retirement HOT LUNCH	06/15/2023	564.19
94	NEBRASKA SCHOOL RETIREMENT SYS	06/15/2023	83.25
95	Kenesaw Public School Retirement HOT LUNCH	08/13/2023	85.56
96	NEBRASKA SCHOOL RETIREMENT SYS	08/13/2023	12.63
99	Kenesaw Public School Retirement HOT LUNCH	05/15/2023	1,062.43
100	NEBRASKA SCHOOL RETIREMENT SYS	05/15/2023	156.79
101	Kenesaw Public School Retirement HOT LUNCH	03/15/2023	1,045.74

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
102	NEBRASKA SCHOOL RETIREMENT SYS	03/15/2023	154.45
103	Kenesaw Public School Retirement HOT LUNCH	04/15/2023	1,273.97
127	NEBRASKA SCHOOL RETIREMENT SYS	11/14/2022	130.61
130	NEBRASKA SCHOOL RETIREMENT SYS	12/12/2022	158.83
133	NEBRASKA SCHOOL RETIREMENT SYS	01/11/2023	105.72
136	NEBRASKA SCHOOL RETIREMENT SYS	02/13/2023	134.08
144	NEBRASKA SCHOOL RETIREMENT SYS	04/14/2023	187.99
Total:			<u>5,845.15</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61166	Bluecrossblue Shield Of Nebraska	11/15/2021	1,915.66
61185	Bluecrossblue Shield Of Nebraska	01/10/2022	3,772.24
61203	Bluecrossblue Shield Of Nebraska	03/14/2022	1,886.12
61225	Bluecrossblue Shield Of Nebraska	05/11/2022	1,886.12
61235	Shelly Gallagher	05/11/2022	2.00
61298	Bluecrossblue Shield Of Nebraska	01/11/2023	2,000.11
61344	JANICE KUEHN	05/11/2023	19.20
Total:			<u>11,481.45</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correction: Adjust Posted Entry	12/29/2020	272.59
	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
AJE #2	ADJUSTING ENTRY AUDIT 22-23	08/31/2023	5,156.24
AJE #3	ADJUSTING ENTRY AUDIT 22-23	08/31/2023	114.73
AJE #4	ADJUSTING ENTRY AUDIT 22-23	08/31/2023	11,460.25
AJE #5	ADJUSTING ENTRY AUDIT 22-23	08/31/2023	(5,945.14)
AJE #6	ADJUSTING ENTRY AUDIT 22-23	08/31/2023	(43,880.93)
Total:			<u>16,731.22</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
39,034.43	(595.38)	38,439.05	38,439.05	0.00

Cleared Automatic Payment Total:	770.76
Cleared Checks Total:	16,170.62
Cleared Direct Deposit Total:	(2,731.43)
Cleared Void Total:	
Cleared Cash Receipt Total:	13,180.57
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: BOND FEB 2024
Checking Account: 7

BOND FUND

Processing Month: 02/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/29/2024	175,533.44
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
175,533.44	0.00	175,533.44	175,533.44
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 14,654.60
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: SPECIAL BLDG FEB 2024 Processing Month: 02/2024
Checking Account: 8 SPECIAL BUILDING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/29/2024	813,350.70
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
813,350.70	0.00	813,350.70	813,350.70
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 17,284.01
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:



Adams County Bank

Feb 29, 2024

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

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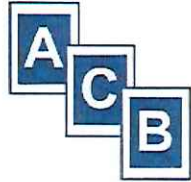
Hold at Bank

ACTIVITY FUND

Super NOW		
02/01/2024 Beginning Balance		201,427.70
15 Deposits/Other Credits	+	9,814.08
54 Checks/Other Debits	-	28,766.03
02/29/2024 Ending Balance	29 Days in Statement Period	182,475.75

----- Deposits/Other Credits -----		
02/05/2024 Deposit	817	42.00
02/05/2024 Deposit	816	549.24
02/06/2024 ACH Deposit		76.96
RAISERIGHT RaiseRight		
02/12/2024 Deposit	821	33.00
02/12/2024 Deposit	819	1,176.00
02/12/2024 Deposit	820	1,458.85
02/12/2024 Deposit	818	1,652.75
02/12/2024 ACH Deposit		1,704.30
RAISERIGHT RaiseRight		
02/22/2024 Deposit	822	625.14
02/26/2024 Deposit	824	597.75
02/26/2024 Deposit	823	1,016.00
02/26/2024 ACH Deposit		0.25
RAISERIGHT RaiseRight		
02/28/2024 Deposit	826	241.02
02/28/2024 Deposit	825	439.44
02/29/2024 Accr Earning Pymt	Added to Account	201.38

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
13562	02/26	279.52	13618	02/07	152.00
13588*	02/01	1,000.00	13619	02/02	215.00
13590*	02/05	180.00	13620	02/22	135.00
13600*	02/16	45.00	13621	02/20	90.00
13602*	02/05	294.00	13622	02/09	60.00
13611*	02/01	130.00	13626*	02/20	150.00
13612	02/01	120.00	13627	02/15	150.00
13613	02/20	54.21	13628	02/12	150.00
13615*	02/08	2,888.80	13629	02/13	150.00
13616	02/23	63.00	13630	02/26	750.30
13617	02/13	75.00	13631	02/12	150.00



Adams County Bank

Feb 29, 2024

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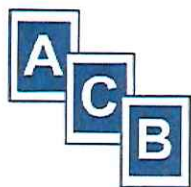
KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
13632	02/12	60.00	13650	02/14	120.00
13633	02/15	150.00	13652*	02/22	75.00
13634	02/14	90.00	13653	02/20	197.94
13635	02/14	60.00	13654	02/14	57.41
13637*	02/29	190.00	13655	02/14	40.02
13638	02/22	1,019.58	13657*	02/16	1,940.00
13640*	02/20	1,530.50	13658	02/26	704.72
13641	02/16	595.90	13659	02/29	104.00
13642	02/20	353.89	13660	02/26	7,073.00
13643	02/21	156.00	13661	02/22	246.29
13644	02/21	116.61	13664*	02/27	88.00
13645	02/21	1,223.75	13665	02/23	711.00
13646	02/15	462.49	13666	02/27	88.00
13647	02/21	3,014.00	13668*	02/23	208.86
13648	02/21	169.40	13670*	02/26	302.84
13649	02/20	120.00	13673*	02/28	215.00

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

----- Daily Ending Balance -----					
02/01	200,177.70	02/12	202,721.00	02/22	190,758.15
02/02	199,962.70	02/13	202,496.00	02/23	189,775.29
02/05	200,079.94	02/14	202,128.57	02/26	182,278.91
02/06	200,156.90	02/15	201,366.08	02/27	182,102.91
02/07	200,004.90	02/16	198,785.18	02/28	182,568.37
02/08	197,116.10	02/20	196,288.64	02/29	182,475.75
02/09	197,056.10	02/21	191,608.88		



Adams County Bank

Feb 29, 2024

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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

02/01/2024 Beginning Balance		160,878.84
4 Deposits/Other Credits	+	14,654.60
0 Checks/Other Debits	-	.00
02/29/2024 Ending Balance	29 Days in Statement Period	175,533.44

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

02/12/2024 Deposit		1,508.40
02/12/2024 ACH Deposit		11,998.05
Adams County Disbursmnt		
02/14/2024 ACH Deposit		973.25
Hall County Disbursmnt		
02/29/2024 Accr Earning Pymt	Added to Account	174.90

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

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

02/01	160,878.84	02/14	175,358.54	02/29	175,533.44
02/12	174,385.29				

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

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

Interest Paid This Period	174.90	Annual Percentage Yield Earned	1.30 %
Interest Paid YTD	327.99	Days in Earnings Period	29
		Earnings Balance	169,799.12



Adams County Bank

Feb 29, 2024

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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		
02/01/2024 Beginning Balance		593,295.48
1 Deposits/Other Credits	+	1,057.72
0 Checks/Other Debits	-	.00
02/29/2024 Ending Balance	29 Days in Statement Period	594,353.20

----- Deposits/Other Credits -----		
02/29/2024 Accr Earning Pymt	Added to Account	1,057.72

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

----- Daily Ending Balance -----			
02/01	593,295.48	02/29	594,353.20

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	1,057.72	Annual Percentage Yield Earned	2.27 %
Interest Paid YTD	2,186.23	Days in Earnings Period	29
		Earnings Balance	593,295.48



Adams County Bank

Feb 29, 2024

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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
 02/01/2024 Beginning Balance 12,116.72
 1 Deposits/Other Credits + 1,200.00
 1 Checks/Other Debits - 1,084.20
 02/29/2024 Ending Balance 29 Days in Statement Period 12,232.52

----- Deposits/Other Credits -----
 02/14/2024 Deposit 1,200.00

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

Check	Date	Amount	Check	Date	Amount
1853	02/23	1,084.20			

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

----- Daily Ending Balance -----
 02/01 12,116.72 02/14 13,316.72 02/23 12,232.52



Adams County Bank

Feb 29, 2024

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

Hold at Bank

GENERAL FUND

Super NOW		
02/01/2024 Beginning Balance		2,654,808.67
10 Deposits/Other Credits	+	394,701.96
59 Checks/Other Debits	-	352,357.06
02/29/2024 Ending Balance	29 Days in Statement Period	2,697,153.57

----- Deposits/Other Credits -----		
02/06/2024 ACH Deposit		4,175.00
STATE OF NE	ST PAYMENT	
02/12/2024 Deposit		2,333.40
02/12/2024 Deposit		18,860.75
02/12/2024 ACH Deposit		156,737.39
Adams County	Disbursmnt	
02/13/2024 ACH Deposit		125,052.00
STATE OF NE	ST PAYMENT	
02/14/2024 ACH Deposit		10,812.40
Hall County	Disbursmnt	
02/15/2024 ACH Deposit	KENESAW PUBLIC S PAYROLL	668.08
02/22/2024 Deposit		246.29
02/29/2024 ACH Deposit		73,046.00
STATE OF NE	ST PAYMENT	
02/29/2024 Accr Earning Pymt	Added to Account	2,770.65

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
34075	02/02	181.00	34132	02/26	113.53
34104*	02/01	3,000.00	34133	02/20	17.99
34116*	02/12	20.00	34134	02/22	5,039.65
34119*	02/20	235.12	34136*	02/16	2,628.38
34120	02/20	1,120.41	34137	02/16	1,652.05
34122*	02/21	600.00	34138	02/20	3,488.85
34124*	02/21	62,278.04	34139	02/22	2,558.29
34125	02/26	4,494.81	34140	02/20	246.29
34126	02/14	1,200.00	34141	02/21	774.73
34127	02/21	1,634.74	34142	02/16	170.00
34128	02/21	588.89	34143	02/16	32.33
34129	02/20	120.00	34144	02/23	18,641.35
34130	02/21	813.64	34145	02/29	1,105.00
34131	02/21	1,139.63	34146	02/14	55.00



Adams County Bank

Feb 29, 2024

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KENESAW PUBLIC SCHOOL

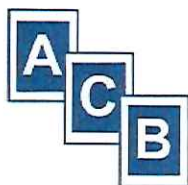
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
34147	02/20	4,362.78	34161	02/21	230.00
34148	02/21	369.70	34162	02/27	50.00
34149	02/20	1,327.39	34163	02/22	190.00
34150	02/15	65.00	34164	02/20	237.25
34151	02/21	8.18	34165	02/23	29.99
34152	02/20	200.00	34166	02/26	157.28
34153	02/16	1,007.51	34167	02/16	10,984.25
34154	02/22	47.90	34169*	02/16	3,694.99
34155	02/21	182.99	34170	02/16	985.88
34156	02/15	130.61	34171	02/21	277.45
34157	02/20	217.70	34173*	02/21	1,347.67
34158	02/20	201.74	34174	02/16	751.09
34159	02/22	60.95	34175	02/16	139.00
34160	02/21	4,471.00	34176	02/16	722.05

----- Other Debits -----		
02/12/2024	ACH Withdrawal	45,871.05
	IRS USATAXPYMT	
02/14/2024	ACH Withdrawal	6,317.53
	NEB DEPT REVENUE NBF BUS TX	
02/15/2024	ACH Withdrawal	153,768.41
	KENESAW PUBLIC S PAYROLL	

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

----- Daily Ending Balance -----					
02/01	2,651,808.67	02/14	2,916,135.03	02/22	2,645,928.88
02/02	2,651,627.67	02/15	2,762,839.09	02/23	2,627,257.54
02/06	2,655,802.67	02/16	2,740,071.56	02/26	2,622,491.92
02/12	2,787,843.16	02/20	2,728,296.04	02/27	2,622,441.92
02/13	2,912,895.16	02/21	2,653,579.38	02/29	2,697,153.57



Adams County Bank

Feb 29, 2024

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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		
02/01/2024 Beginning Balance		45,526.67
6 Deposits/Other Credits	+	13,180.57
9 Checks/Other Debits	-	19,672.81
02/29/2024 Ending Balance	29 Days in Statement Period	39,034.43

----- Deposits/Other Credits -----		
02/12/2024 Deposit		3,575.00
02/20/2024 Deposit		770.00
02/21/2024 ACH Deposit		5,876.51
STATE OF NE	ST PAYMENT	
02/26/2024 Deposit		1,380.00
02/29/2024 Deposit		1,550.00
02/29/2024 Accr Earning Pymt	Added to Account	29.06

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	02/15	540.64		02/21	818.15
	02/15	979.64	6139	02/07	48.17
	02/16	12,394.41	61400*	02/22	1,389.61

----- Other Debits -----		
02/12/2024 ACH Withdrawal		703.24
IRS	USATAXPYMT	
02/14/2024 ACH Withdrawal		67.52
NEB DEPT REVENUE NBF BUS TX		
02/15/2024 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	2,731.43

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

----- Daily Ending Balance -----					
02/01	45,526.67	02/07	45,478.50	02/12	48,350.26



Adams County Bank

Feb 29, 2024

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KENESAW PUBLIC SCHOOL

----- Daily Ending Balance -----					
02/14	48,282.74	02/20	32,406.62	02/26	37,455.37
02/15	44,031.03	02/21	37,464.98	02/29	39,034.43
02/16	31,636.62	02/22	36,075.37		

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	29.06	Annual Percentage Yield Earned	0.90 %
Interest Paid YTD	64.40	Days in Earnings Period	29
		Earnings Balance	40,746.82



Adams County Bank

Feb 29, 2024

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

Hold at Bank

SPECIAL BLDG

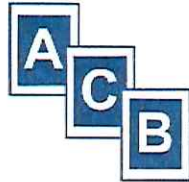
Super NOW		
02/01/2024 Beginning Balance		796,066.69
4 Deposits/Other Credits	+	17,284.01
0 Checks/Other Debits	-	.00
02/29/2024 Ending Balance	29 Days in Statement Period	813,350.70

----- Deposits/Other Credits -----		
02/12/2024 Deposit		1,723.88
02/12/2024 ACH Deposit		13,617.41
Adams County Disbursmnt		
02/14/2024 ACH Deposit		1,112.29
Hall County Disbursmnt		
02/29/2024 Accr Earning Pymt	Added to Account	830.43

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

----- Daily Ending Balance -----			
02/01	796,066.69	02/14	812,520.27
02/12	811,407.98	02/29	813,350.70

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	830.43	Annual Percentage Yield Earned	1.30 %
Interest Paid YTD	1,678.77	Days in Earnings Period	29
		Earnings Balance	806,202.55



Adams County Bank

Feb 29, 2024

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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		
02/01/2024 Beginning Balance		5,193.52
1 Deposits/Other Credits	+	3.09
0 Checks/Other Debits	-	.00
02/29/2024 Ending Balance	29 Days in Statement Period	5,196.61

----- Deposits/Other Credits -----		
02/29/2024 Accr Earning Pymt	Added to Account	3.09

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

----- Daily Ending Balance -----			
02/01	5,193.52	02/29	5,196.61

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	3.09	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	6.43	Days in Earnings Period	29
		Earnings Balance	5,193.52

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH	2,648,849.22	395,703.07	392,705.73	2,651,846.56
01 102	General Reimbursement	5,271.71	0.00	0.00	5,271.71
01 103	INVESTMENT	7,451.54	0.00	0.00	7,451.54
01 150	General County Treasurer Cash	952,265.13	0.00	0.00	952,265.13
Total: Current Assets		3,613,837.60	395,703.07	392,705.73	3,616,834.94
Current Liabilities					
01 431	ACCOUNTS PAYABLE	7,349.83	173,315.41	174,606.98	8,641.40
Total: Current Liabilities		7,349.83	173,315.41	174,606.98	8,641.40
Fund Balance					
01 704	FUND BALANCE	128,442.66	399,348.79	403,682.94	132,776.81
01 765	FUND BALANCE	3,478,045.11	2,628.38	0.00	3,475,416.73
Total: Fund Balance		3,606,487.77	401,977.17	403,682.94	3,608,193.54
Revenue					
01 1100	LOCAL DIST TAXES 3425000.00 3724780.00	1,754,319.53	0.00	146,759.71	1,901,079.24
01 1115	CARLINE TAX	1,950.00	0.00	0.00	1,950.00
01 1120	PUBLIC POWER DISTRICT TAX	19,107.78	0.00	0.00	19,107.78
01 1125	MOTOR VEHICLE TAXES	63,911.21	0.00	32,052.26	95,963.47
01 1140	PENALTIES & INTEREST ON TAXES	2,175.80	0.00	355.03	2,530.83
01 1510	INTEREST ON INVESTMENTS	14,697.42	0.00	2,770.65	17,468.07
01 1911	LOCAL LICENSE FEES	700.00	0.00	0.00	700.00
01 2110	COUNTY FINES & LICENSES	6,897.21	0.00	53.38	6,950.59
01 3110	STATE AID	365,230.00	0.00	73,046.00	438,276.00
01 3120	SPED PROGRAM (SCHOOL AGE)	94,570.00	0.00	47,520.00	142,090.00
01 3130	HOMESTEAD EXEMPTION	229.18	0.00	0.00	229.18
01 3131	PROPERTY TAX CREDIT	0.00	0.00	7,020.66	7,020.66
01 3180	PRO RATE MOTOR VEHICLES	3,164.67	0.00	169.50	3,334.17
01 3400	STATE APPORTIONMENT	45,495.92	0.00	0.00	45,495.92
01 3540	STATE EARLY CHILDHOOD	51,942.00	0.00	0.00	51,942.00
01 4310	REAP	23,329.00	0.00	0.00	23,329.00
01 4421	IDEA PART-B SA ARP BASE/ENROLL.	13,369.00	0.00	0.00	13,369.00
01 4422	IDEA PRE K ARP BASE/ENROLL	1,093.00	0.00	0.00	1,093.00
01 4505	TITLE I	0.00	0.00	0.00	0.00
01 4516	IDEA BELOW AGE 5	0.00	0.00	4,175.00	4,175.00
01 4518	IDEA SPED GMS 6408/4518	0.00	0.00	76,007.00	76,007.00
01 4521	IDEA PART B Proportionate Share	0.00	0.00	1,525.00	1,525.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	887.55	0.00	0.00	887.55
01 4709	Medicaid Administrative Coding MAC / MAP	133.97	0.00	0.00	133.97
01 4991	MCKINNEY VENTO HOMELESS	7,500.00	0.00	0.00	7,500.00
01 4997	ESSERS II	119,943.00	0.00	0.00	119,943.00
01 4998	ESSERS III	70,586.00	0.00	0.00	70,586.00
01 5690	OTHER NON-REVENUE RECEIPT	66,740.90	0.00	3,247.77	69,988.67
Total: Revenue		2,727,973.14	0.00	394,701.96	3,122,675.10
Expenditure					
01 1100 110 001 1199	MUSIC ACCOMPANIST SALARY (7-12)	0.00	15.10	0.00	15.10
01 1100 111 001	SALARY HS (7 - 12)	300,527.62	56,546.94	608.03	356,466.53
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	20,313.65	4,062.73	0.00	24,376.38
01 1100 111 001 1430	SHOP SALARY	19,150.00	3,820.00	0.00	22,970.00
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	27,162.90	5,427.58	0.00	32,590.48
01 1100 111 002	SALARY ELEM (K - 6)	178,046.51	37,258.57	1,919.05	213,386.03
01 1100 111 002 1199	MUSIC SALARY ELEM. (K - 6)	6,346.80	1,269.36	0.00	7,616.16
01 1100 112 002	ELEMENTARY AIDE SALARY (MARY G.)	11,255.30	2,078.00	0.00	13,333.30

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2710 732 000 2024	EXPEDITION REPAIR	120.00	0.00	0.00	120.00
01 2710 890 000	BUS OTHER EXPENSE	1,031.13	0.00	0.00	1,031.13
01 3535 591 001	ESU SERVICES HIGH ABILITY LEARNERS	1,000.00	0.00	0.00	1,000.00
01 3540 111 002	TEACHERS ST. EARLY CHILDHOOD WAGES	9,907.17	3,302.39	0.00	13,209.56
01 3540 111 002 0105	Early Childhood Superintendent Salary	4,233.40	846.68	0.00	5,080.08
01 3540 112 002	AIDES/PARAS/BUS ST.EARLY CHLD WAGES	19,520.10	324.00	0.00	19,844.10
01 3540 123 002	PRE K SUB TEACHERS	117.00	0.00	0.00	117.00
01 3540 211 002	PRE K HEALTH INS. (HD)	5,272.41	1,757.47	0.00	7,029.88
01 3540 212 002	INSURNACE AIDES/ASSISTANTS	3,272.60	0.00	0.00	3,272.60
01 3540 221 002	PRE K FICA/SS/MEDICAID (HD)	748.23	252.62	3.21	997.64
01 3540 221 002 0105	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	323.85	64.77	0.00	388.62
01 3540 222 002	FICA/ SOCIAL SECURITY AID/PARA	1,493.30	24.79	0.00	1,518.09
01 3540 223 002	FICA/ SOCIAL SECURITY SUB TEACHER	8.94	0.00	0.00	8.94
01 3540 231 002	PRE K RETIREMENT (HD)	978.87	326.30	0.00	1,305.17
01 3540 231 002 0105	EARLY CHILDHOOD RETIRE SUPER	375.41	83.65	0.00	459.06
01 3540 232 002	RETIREMENT AIDE/PARA	1,778.49	32.01	0.00	1,810.50
01 3540 237 002	Increased Retirement Contribution Rate	233.96	0.00	0.00	233.96
01 3540 237 002 0105	Increased Retirement Contribution Rate	42.80	0.00	0.00	42.80
01 3540 610 002	PRE K SUPPLIES / FOOD	0.00	0.00	0.00	0.00
01 4300 340 000	PROFESSIONAL SERVICE - ARCHITECTS	5,252.62	2,628.38	0.00	7,881.00
01 6200 111 002	TITLE I SALARY (MORGAN CLINE)	9,190.60	2,000.20	0.00	11,190.80
01 6200 111 002 0100	CHRIST LUTHERAN SUMMER SCHOOL	(1,431.42)	0.00	0.00	(1,431.42)
01 6200 123 002	TITLE I SUB SALARY	300.00	150.00	0.00	450.00
01 6200 211 002	HEALTH INS. TITLE 1 (AIMEE CHIPPS)	3,840.35	811.14	0.00	4,651.49
01 6200 221 002	TITLE I FICA/SS (AIMEE CHIPPS)	703.08	153.02	0.00	856.10
01 6200 221 002 0100	CL TITLE 1 FICA	(118.58)	0.00	0.00	(118.58)
01 6200 223 002	TITLE I SUB TEACHER FICA/SS	22.95	11.48	0.00	34.43
01 6200 231 002	TITLE I RETIREMENT (AIMEE CHIPPS)	690.64	135.87	0.00	826.51
01 6200 330 002	TITLE I STIPENDS/ PROF GR	20.00	0.00	0.00	20.00
01 6200 640 002	TITLE 1 BOOKS AND PERIODICALS	(727.18)	0.00	0.00	(727.18)
01 6969 591 002	ESU SERVICES TITLE IV LMPH	0.00	0.00	0.00	0.00
01 6992 650 000	SUPPLIES TECHNOLOGY SOFTWARE	1,365.99	0.00	0.00	1,365.99
01 6992 890 000	REAP	2,748.00	0.00	0.00	2,748.00
01 6998 111 001	ESSER III SALARIED REG. TEACHERS	15,904.93	3,891.62	1,649.70	18,146.85
01 6998 123 001	SALARY LONG TERM SUB TEACHERS	6,842.97	0.00	0.00	6,842.97
01 6998 211 001	HEALTH INSURANCE TEACHERS / PROF. STAFF	8,449.39	2,933.36	1,243.48	10,139.27
01 6998 221 001	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	1,085.31	299.98	131.55	1,253.74
01 6998 223 001	SOC.SEC./FICA/MEDI SUB TEACHER	523.49	0.00	0.00	523.49
01 6998 231 001	RETIREMENT TEACHERS / PROF. STAFF	1,374.54	384.51	163.00	1,596.05
01 6998 237 001	Increased Retirement Contribution Rate	196.74	0.00	0.00	196.74
01 8000 913 000	TRANSFER - ACTIVITY FUND	25,000.00	0.00	0.00	25,000.00
	Total: Expenditure	2,154,191.92	401,977.17	8,980.98	2,547,188.11
	Total: 01	12,109,840.26	1,372,972.82	1,374,678.59	12,903,533.09

Fund: 02 DEPRECIATION

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 101	CASH	593,295.48	2,837.49	1,779.77	594,353.20
Total:	Current Assets	593,295.48	2,837.49	1,779.77	594,353.20
Fund Balance					
02 765	FUND BALANCE	593,295.48	1,779.77	2,837.49	594,353.20
Total:	Fund Balance	593,295.48	1,779.77	2,837.49	594,353.20
Revenue					
02 1510	INTEREST ON INVESTMENTS	6,003.47	1,057.72	2,115.44	7,061.19
Total:	Revenue	6,003.47	1,057.72	2,115.44	7,061.19
Expenditure					
02 2900 450 000	Construction Services-	8,035.00	0.00	0.00	8,035.00
02 2900 731 000	VEHICLE EQUIPMENT PURCHASE	58,406.32	0.00	0.00	58,406.32
02 2900 732 000	BUS PURCHASE	0.00	722.05	722.05	0.00
Total:	Expenditure	66,441.32	722.05	722.05	66,441.32
Total:	02	1,259,035.75	6,397.03	7,454.75	1,262,208.91

Fund: 05 **ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	197,368.27	10,048.03	26,422.10	180,994.20
Total:	Current Assets	197,368.27	10,048.03	26,422.10	180,994.20
Fund Balance					
05 704	FUND BALANCE	7,031.43	819.00	0.00	6,212.43
05 704 0100	ATHLETICS	40,961.44	13,034.86	2,889.02	30,815.60
05 704 0332	FFA / AG	10,331.03	98.86	0.00	10,232.17
05 704 0500	ANNUAL	(3,419.41)	0.00	0.00	(3,419.41)
05 704 0510	K-CLUB	5,853.28	0.00	0.00	5,853.28
05 704 0520	NATIONAL HONOR SOCIETY	3,666.76	5.38	0.00	3,661.38
05 704 0530	STUDENT COUNCIL	5,333.31	144.32	0.00	5,188.99
05 704 1500	BAND	131.40	0.00	0.00	131.40
05 704 1510	DRAMATICS	251.96	0.00	0.00	251.96
05 704 1520	LIBRARY	5,836.94	0.00	0.00	5,836.94
05 704 1530	DANCE SQUAD	1,361.28	0.00	0.00	1,361.28
05 704 1535	CHEERLEADER	2,873.13	57.41	0.00	2,815.72
05 704 2021	CLASS OF 2021	0.00	0.00	0.00	0.00
05 704 2022	CLASS OF 2022	0.00	0.00	0.00	0.00
05 704 2023	CLASS OF 2023	3,071.25	3,014.00	0.00	57.25
05 704 2024	CLASS OF 2024	3,107.64	1,223.75	0.00	1,883.89
05 704 2025	CLASS OF 2025	8,448.65	0.00	5.00	8,453.65
05 704 2026	CLASS OF 2026	5,103.34	0.00	0.00	5,103.34
05 704 2027	CLASS OF 2027	3,271.52	0.00	0.00	3,271.52
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	1,138.55	710.00	0.00	428.55
05 704 2662	CONCESSIONS	10,844.13	3,826.68	3,953.37	10,970.82
05 704 2782	ART CLUB FUND BALANCE	955.62	0.00	0.00	955.62
05 704 2874	BUSINESS/ACCOUNT	203.61	0.00	0.00	203.61
05 704 3020	PROJ. DC CLASS OF 2020	0.00	0.00	0.00	0.00
05 704 3022	PROJ. DC CLASS OF 2022	0.00	0.00	0.00	0.00
05 704 3024	PROJ. DC CLASS OF 2024 BALANCE	0.00	0.00	0.00	0.00
05 704 3030	MISCELLANEOUS	2,710.09	546.04	389.13	2,553.18
05 704 3035	POP MACHINE	1,033.48	0.00	0.00	1,033.48
05 704 3040	QUEST	6,803.89	0.00	0.00	6,803.89
05 704 3429	EHA WELLNESS ACCOUNT	7,072.93	621.80	0.00	6,451.13
05 704 3536	ELEMENTARY T-SHIRTS	132.00	0.00	0.00	132.00
05 704 3668	FOOTBALL FUNDRAISING	5,255.02	0.00	0.00	5,255.02
05 704 3669	VOLLEYBALL	6,659.78	0.00	0.00	6,659.78
05 704 3670	WRESTLING FUND RAISING	1,234.52	0.00	0.00	1,234.52
05 704 4000	HOOPS TOURNAMENT	6,636.73	0.00	0.00	6,636.73
05 704 4722	GRADUATED CLASSES	8,425.00	0.00	0.00	8,425.00
05 704 4724	CHROME BOOK ACCOUNT	8,894.47	0.00	0.00	8,894.47
05 704 7274	SCRIP CARD	16,661.58	2,320.00	2,811.51	17,153.09
05 704 7545	SKILLS USA	5,348.19	0.00	0.00	5,348.19
05 704 7733	SPEECH FUND RAISER	238.03	0.00	0.00	238.03
05 704 7737	PRESCHOOL PARTNERSHIP	900.00	0.00	0.00	900.00
05 704 7867	SCHOOL STORE PRE K - 6	958.41	0.00	0.00	958.41
05 765	FUND BALANCE	642.10	0.00	0.00	642.10
Total:	Fund Balance	197,368.27	26,422.10	10,048.03	180,994.20
Revenue					
05 1710 0100	ATHLETICS	23,994.42	0.00	2,655.07	26,649.49
05 1710 0283	CTE REVENUE	2,000.00	0.00	0.00	2,000.00
05 1710 0332	FFA / AG	10,863.00	0.00	0.00	10,863.00
05 1710 0500	ANNUAL	7,331.92	0.00	0.00	7,331.92
05 1710 0510	K-CLUB	1,203.98	0.00	0.00	1,203.98

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1710 0520	NATIONAL HONOR SOCIETY	545.08	0.00	0.00	545.08
05 1710 0530	STUDENT COUNCIL	979.90	0.00	0.00	979.90
05 1710 1530	DANCE SQUAD	434.50	0.00	0.00	434.50
05 1710 1535	CHEERLEADER	1,540.11	0.00	0.00	1,540.11
05 1710 2025	CLASS OF 2025	7,183.48	0.00	5.00	7,188.48
05 1710 2026	CLASS OF 2026	603.47	0.00	0.00	603.47
05 1710 2027	CLASS OF 2027	885.09	0.00	0.00	885.09
05 1710 2028	CLASS OF 2028	389.27	0.00	0.00	389.27
05 1710 2530	FBLA	1,462.85	0.00	0.00	1,462.85
05 1710 2662	CONCESSIONS	20,077.02	0.00	3,953.37	24,030.39
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	0.00	0.00	0.00
05 1710 3030	MISCELLANEOUS	11,809.63	0.00	389.13	12,198.76
05 1710 3035	POP MACHINE	642.10	0.00	0.00	642.10
05 1710 3429	EHA Wellness Committee	5,390.00	0.00	0.00	5,390.00
05 1710 3668	FOOTBALL FUNDRAISING	4,209.00	0.00	0.00	4,209.00
05 1710 3669	VOLLEYBALL	3,819.00	0.00	0.00	3,819.00
05 1710 3670	WRESTLING FUNDRAISING	468.00	0.00	0.00	468.00
05 1710 4724	CHROME BOOK ACCOUNT	910.00	0.00	0.00	910.00
05 1710 7274	SCRIP CARD	17,612.11	0.00	2,811.51	20,423.62
05 1710 7545	SKILLS USA	2,177.47	0.00	0.00	2,177.47
05 1730 2026	CLASS OF 2026 ORGINIZATION DUES	200.00	0.00	0.00	200.00
05 1730 2029	CLASS OF 2029 DUES	320.00	0.00	0.00	320.00
05 5200 0100	TRANSFERS FROM FUNDS (INCOMING)	25,000.00	0.00	0.00	25,000.00
Total: Revenue		152,051.40	0.00	9,814.08	161,865.48
Expenditure					
05 2900 610 000 0100	ATHLETICS	32,343.38	13,034.86	233.95	45,144.29
05 2900 610 000 0283	CTE EXPENSE ACCT.	0.00	819.00	0.00	819.00
05 2900 610 000 0332	FFA/AG	10,681.97	98.86	0.00	10,780.83
05 2900 610 000 0520	NATIONAL HONOR SOCIETY	75.00	5.38	0.00	80.38
05 2900 610 000 0530	STUDENT COUNCIL	1,160.24	144.32	0.00	1,304.56
05 2900 610 000 1530	DANCE SQUAD	520.21	0.00	0.00	520.21
05 2900 610 000 1535	Cheerleader	955.65	57.41	0.00	1,013.06
05 2900 610 000 2021	CLASS OF 2021	292.88	0.00	0.00	292.88
05 2900 610 000 2022	CLASS OF 2022	17.38	0.00	0.00	17.38
05 2900 610 000 2023	CLASS OF 2023	0.00	3,014.00	0.00	3,014.00
05 2900 610 000 2024	CLASS OF 2024	623.75	1,223.75	0.00	1,847.50
05 2900 610 000 2025	CLASS OF 2025	2,888.80	0.00	0.00	2,888.80
05 2900 610 000 2027	CLASS OF 2027	0.00	0.00	0.00	0.00
05 2900 610 000 2530	FBLA	410.00	710.00	0.00	1,120.00
05 2900 610 000 2662	CONCESSIONS	17,075.79	3,826.68	0.00	20,902.47
05 2900 610 000 3020	PROJ. DC CLASS OF 2020	3,757.64	0.00	0.00	3,757.64
05 2900 610 000 3022	PROJ. DC CLASS OF 2022	3,234.02	0.00	0.00	3,234.02
05 2900 610 000 3024	PROJ. DC CLASS OF 2024 EXPEND.	1,771.00	0.00	0.00	1,771.00
05 2900 610 000 3030	MISCELLANEOUS	7,567.55	546.04	0.00	8,113.59
05 2900 610 000 3035	POP MACHINE	474.75	0.00	0.00	474.75
05 2900 610 000 3040	QUEST	153.00	0.00	0.00	153.00
05 2900 610 000 3429	EHA Wellness Committee	1,505.00	621.80	0.00	2,126.80
05 2900 610 000 3668	FOOTBALL FUNDRAISING	7,136.65	0.00	0.00	7,136.65
05 2900 610 000 3669	VOLLEYBALL	1,954.00	0.00	0.00	1,954.00
05 2900 610 000 3670	WRESTLING FUNDRAISING	474.50	0.00	0.00	474.50
05 2900 610 000 4724	CHROME BOOK ACCOUNT	901.00	0.00	0.00	901.00
05 2900 610 000 7274	SCRIP CARD	19,138.81	2,320.00	0.00	21,458.81
05 2900 610 000 7545	SKILLS USA	697.52	0.00	0.00	697.52
Total: Expenditure		115,810.49	26,422.10	233.95	141,998.64

Fund: 05 ACTIVITY FUND

Total: 05

<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
662,598.43	62,892.23	46,518.16	665,852.52

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	44,883.12	13,258.05	19,702.12	38,439.05
Total:	Current Assets	44,883.12	13,258.05	19,702.12	38,439.05
Current Liabilities					
06 431	ACCOUNTS PAYABLE	35.08	2,283.39	2,283.39	35.08
Total:	Current Liabilities	35.08	2,283.39	2,283.39	35.08
Fund Balance					
06 704	FUND BALANCE	12,999.89	0.00	0.00	12,999.89
06 765	FUND BALANCE	31,848.15	19,702.12	13,258.05	25,404.08
Total:	Fund Balance	44,848.04	19,702.12	13,258.05	38,403.97
Revenue					
06 1510	OTHER INCOME	158.72	0.00	29.06	187.78
06 1611	STUDENT LUNCHES	32,634.50	0.00	6,770.00	39,404.50
06 1612	Daily Breakfast Sales	842.00	0.00	0.00	842.00
06 1620	ADULT LUNCHES	3,269.30	0.00	505.00	3,774.30
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	31,971.24	0.00	5,876.51	37,847.75
06 5690	OTHER NON-REVENUE RECEIPTS	2,696.01	0.00	0.00	2,696.01
Total:	Revenue	71,571.77	0.00	13,180.57	84,752.34
Expenditure					
06 3100 110 000	LUNCH REGULAR SALARIES	11,044.11	3,443.65	0.00	14,487.76
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	818.15	818.15	0.00	1,636.30
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	844.87	263.43	0.00	1,108.30
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	1,720.24	335.75	0.00	2,055.99
06 3100 237 000	RETIREMENT NON INSTRUCTIONAL	78.34	0.00	0.00	78.34
06 3100 570 000	OTHER EXPENDITURES	1,851.03	0.00	0.00	1,851.03
06 3100 610 000	SUPPLIES EXPENSE	3,204.83	591.25	0.00	3,796.08
06 3100 630 000	FOOD EXPENDITURES	50,548.20	14,249.89	77.48	64,720.61
Total:	Expenditure	70,109.77	19,702.12	77.48	89,734.41
Total:	06	231,447.78	54,945.68	48,501.61	251,364.85

Fund: 07 BOND FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
07 101	CASH	160,878.84	14,654.60	0.00	175,533.44
07 150	County Treasurer Cash	84,321.34	0.00	0.00	84,321.34
Total:	Current Assets	245,200.18	14,654.60	0.00	259,854.78
Fund Balance					
07 765	FUND BALANCE	245,200.18	0.00	14,654.60	259,854.78
Total:	Fund Balance	245,200.18	0.00	14,654.60	259,854.78
Revenue					
07 1100	LOCAL DISTRICT TAXES	160,571.63	0.00	13,772.02	174,343.65
07 1115	CARLINE TAXES	175.96	0.00	0.00	175.96
07 1120	PUBLIC POWER DIST SALES TAX	1,716.36	0.00	0.00	1,716.36
07 1140	PENALTIES & INTEREST ON TAXES	196.33	0.00	32.05	228.38
07 1510	INTEREST ON INVESTMENTS	1,503.94	0.00	174.90	1,678.84
07 3130	HOMESTEAD EXEMPTION	20.74	0.00	0.00	20.74
07 3131	PROPERTY TAX CREDIT	0.00	0.00	659.70	659.70
07 3180	PRO RATE MOTOR VEHICLE	285.57	0.00	15.93	301.50
Total:	Revenue	164,470.53	0.00	14,654.60	179,125.13
Expenditure					
07 5000 831 000	DEBT SERVICE PRINCIPAL	325,000.00	0.00	0.00	325,000.00
07 5000 832 000	DEBT SERVICE INTEREST	8,050.00	0.00	0.00	8,050.00
07 5000 890 000	DEBT SERVICE OTHER EXPENSES	200.00	0.00	0.00	200.00
Total:	Expenditure	333,250.00	0.00	0.00	333,250.00
Total:	07	988,120.89	14,654.60	29,309.20	1,032,084.69

Fund: 08 SPECIAL BUILDING

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH	796,066.69	17,284.01	0.00	813,350.70
08 103	CD's	30,000.00	0.00	0.00	30,000.00
08 150	County Treasurer Cash	79,540.34	0.00	0.00	79,540.34
Total:	Current Assets	905,607.03	17,284.01	0.00	922,891.04
Fund Balance					
08 704	FUND BALANCE	(76,128.66)	0.00	0.00	(76,128.66)
08 765	FUND BALANCE	981,735.69	0.00	17,284.01	999,019.70
Total:	Fund Balance	905,607.03	0.00	17,284.01	922,891.04
Revenue					
08 1100	LOCAL DISTRICT TAXES	162,887.13	0.00	15,651.22	178,538.35
08 1115	CARLINE TAXES	165.97	0.00	0.00	165.97
08 1120	PUBLIC POWER DIST SALES TAX	1,619.01	0.00	0.00	1,619.01
08 1140	PENALTIES & INTEREST ON TAXES	477.70	0.00	30.22	507.92
08 1510	INTEREST ON INVESTMENTS	4,318.66	0.00	830.43	5,149.09
08 3130	HOMESTEAD EXEMPTION	19.77	0.00	0.00	19.77
08 3131	PROPERTY TAX CREDIT	0.00	0.00	753.94	753.94
08 3180	PRO RATE MOTOR VEHICLE	269.37	0.00	18.20	287.57
Total:	Revenue	169,757.61	0.00	17,284.01	187,041.62
Total:	08	1,980,971.67	17,284.01	34,568.02	2,032,823.70

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
2/1/2024	BEGINNING BALANCE				5,193.52
2/29/2024	ACB - Interest		3.09		
			3.09	0.00	
					5,196.61
	Outstanding Checks (none)				0.00
					5,196.61
2/28/2024	Bank Balance				5,196.61
2/28/2024	Reconciled Balance				5,196.61
	Fiscal Year to Date Totals		42.43	(94.75)	

February 29, 2024

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

Kenesaw Public School
 PO Box 129
 Kenesaw NE 68956

Securities held in Safekeeping at Bankers Bank of West, Denver CO

Balances on File: \$ 4,549,330.22

Securities Pledged:	Cusip	Pledge Amt	Maturity	Callable
Adams Co SD#18	006078AW9	\$ 495,000.00	12/01/28	10/29/15
SBAP 2007-20F 1	83162CRB1	\$ 30,103.76	06/01/27	06/01/27
Sarpy Co Ne SID #294	80375ABC9	\$ 105,000.00	09/15/37	03/15/23
Sarpy Co Ne SID #292	80380WCW9	\$ 110,000.00	02/15/36	02/15/23
Douglas Co Ne SID #557	25931XBW7	\$ 60,000.00	12/15/32	12/15/22
Douglas Co Ne SID #482	25929YDX5	\$ 50,000.00	08/15/38	05/15/24
Douglas Co Ne SID #568	25936YBH3	\$ 50,000.00	08/15/38	02/15/24
Douglas Co Ne SID #568	25936YBJ9	\$ 50,000.00	08/15/39	02/15/24
Sarpy Co Ne SID #246	80378KCL3	\$ 50,000.00	10/15/38	04/15/23
Sarpy Co Ne SID #294	80375ABN5	\$ 250,000.00	08/15/39	07/15/24
Douglas Co Ne SID #530	25930LDA0	\$ 335,000.00	08/15/39	06/15/24
Douglas Co Ne SID #517	25932WDC0	\$ 300,000.00	08/15/39	07/15/24
Sarpy Co Ne SID #261	80376RFA1	\$ 185,000.00	08/15/39	07/15/24
Douglas Co Ne SID #554	25932QBD3	\$ 200,000.00	08/15/39	07/15/24
Douglas Co Ne SID #539	25932MBR1	\$ 300,000.00	08/15/39	08/15/24
City of Papillion Ne Water Rev	698927FQ8	\$ 185,000.00	12/15/26	09/22/26
City of Papillion Ne Water Rev	698927FS4	\$ 100,000.00	12/15/28	09/22/26
City of Papillion Ne	698856S77	\$ 200,000.00	12/15/24	12/15/24
City of Papillion Ne	698856S85	\$ 200,000.00	12/15/25	12/15/25
Douglas Co Ne SID #521	25929QDZ7	\$ 100,000.00	02/15/29	02/15/25
Douglas Co Ne SID #521	25929QEF0	\$ 100,000.00	02/15/35	02/15/25
Douglas Co Ne SID #508	25929WCS1	\$ 115,000.00	08/15/30	02/15/25
Douglas Co Ne SID #455	25928QCA4	\$ 95,000.00	09/15/33	03/15/25
Douglas Co Ne SID #446	25934ADC6	\$ 95,000.00	09/15/36	02/18/25
Sarpy Co Ne SID #240	80374PAK0	\$ 250,000.00	01/15/30	01/22/25
Sarpy Co Ne SID #224	80379EBY9	\$ 160,000.00	08/15/35	02/15/25
Douglas Co Ne SID #501	25935ECB0	\$ 100,000.00	05/01/39	03/05/25
Sarpy Co Ne SID #299	80374XCW5	\$ 100,000.00	02/15/40	02/15/25
City of Springfield Ne	851077HV2	\$ 100,000.00	11/15/36	07/27/27
Sarpy Co Ne SID #335	80388MBM6	\$ 285,000.00	09/15/42	09/15/28
City of Kenesaw NE	488875BT1	\$ 90,000.00	03/15/36	05/14/26
Sarpy Co Ne SID #264	80377BKJ0	\$ 115,000.00	08/15/25	08/15/25

Total Securities Pledged: 32 \$ 4,960,103.76

Market Value Pledged Securities: \$ 4,559,275.13

FDIC Insurance: \$ 250,000.00

Letters of Credit: \$ -

Difference \$ 259,944.91

January Board Meeting-Amended Minutes

January 15, 2024 7:00 PM Central

Tonya Hansen: Present
Marlin Kimle: Present
Troy Legg: Present
Katheryn Schneider: Present
Kay Sidders: Present
Shandra Uden: Present
Present: 6.

1. Opening the Meeting

1.A. Call to Order at 7:04 p.m.

1.B. Recite the Pledge of Allegiance

1.C. Nebraska Open Meetings Law

1.D. Publication of Meeting - Meeting was legally advertised in the Hastings Tribune on Saturday, January 13, 2024

2. Oath of Office - New Board Members

3. Roll Call

9. Discussion Items – Moved ahead to these Agenda items - Presenters to address the Board

9.C. Neel Keiser to Discuss Possible Auditorium Renovation Project with Kenesaw Schools, Kenesaw Village, Kenesaw Community Development Board

9.D. Discuss Possible Curb and Gutter Project with Kenesaw Village - Sarah Kroos and Casey Hughes Presenting

9.B. Sara Nielsen to Propose Band/Music Trip for Students - Every Other Year Trip

4. Organization of the Board - Election of Officers

Re-organization of the Board (Election of Officers)

Superintendent Masters serves as Temporary Chair

Mr. Masters calls for nominations for the 2023 Board President

Nominations for President: Marlin Kimle and Kay Sidders

Vote 1: Kimle 3, Sidders 3 Vote 2: Kimle 3, Sidders 3 Vote 3: Kimle 4, Sidders 2
Kimle was elected President – Vote 4 to 2

President Kimle assumes the chair

Nominations for Vice President: Kay Sidders

Vote: Sidders was elected Vice President – all in favor.

Nominations for Secretary: Shandra Uden

Vote: Uden was elected Secretary – all in favor.

Nominations for Treasurer: Tonya Hansen

Vote: Hansen was elected Treasurer – all in favor.

5. Welcome Visitors and Public Comment

6. Reports

6.A. Comments from Principal Webben

6.B. Comments from Principal LeClaire

6.C. Comments from Superintendent Masters

7. Consent Agenda

Motion to approve consent agenda items as listed below. This motion, made by Kay Sidders and seconded by Tonya Hansen, passed.

Marlin Kimle: Abstain, Shandra Uden: Abstain, Tonya Hansen: Yea, Troy Legg: Yea,

Katheryn Schneider: Yea, Kay Sidders: Yea

Yea: 4, Nay: 0, Abstain: 2

7.A. Re-adopt all Existing Policies

7.B. Approve Minutes from the December 11, 2023 Regular Board Meeting

7.C. Approval of January Treasurer's Report

7.D. Approval of January Claims - Payroll: \$320,619.77 Claims \$88,536.77

7.E. Designate the Hastings Tribune as Official School Newspaper

7.F. Designate Dana F. Cole and Company, LLP, Minden, Nebraska as the School Auditor

7.G. Approve Adams County Bank Kenesaw as School Depository

7.H. Designate Perry, Guthery, Haase, & Gessford, P.C. L.L.O. as the School Attorney

7.I. Appoint Heather Breight as the District's Title IX Coordinator

7.J. Appoint Superintendent Rick Masters as the Non-discrimination Compliance Coordinator

7.K. Adopt Yearly Board Meeting Schedule

7.L. Approve Maintenance Agreement with Rutt's Heating & Air - \$5,886

7.M. Approve Second Payment to Dane F. Cole for 2022-2023 Audit - \$5,250

8. Action Items

8.A. Approve Board Committees - Executive Board, Transportation/Facilities, Finance/Budget, Negotiations, American Civics, Board Policy
Motion to approve the 2024 Board Committees, with one change of Negotiations chair to Kay Sidders. This motion, made by Marlin Kimle and seconded by Katheryn Schneider, passed.
Tonya Hansen: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0

8.B. Approve Annual District Report for 2022-2023
Motion to Approve the Annual District Report for 2022-2023 as Written. This motion, made by Kay Sidders and seconded by Shandra Uden, passed.
Tonya Hansen: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0

9. Discussion Items

9.A. Auditor Karen Labenz to Present 2022-2023 Audit to the Board – did not attend - Train

9.E. Discuss School Calendar for the 2024-2025 School Year

9.F. Sign and File Conflict of Interest Form with Board Secretary - Policies 8260, 8261, and 8270 – tabled to next meeting

9.G. Review Board Code of Ethics (8272), Purpose and Role of the Board (8110), and Duties and Functions of the Board (8120)

9.H. Review Board Policies 4011 to 4150

10. February Master Board Calendar Items

10.A. Discuss any Proposed Staffing Recommendations

10.B. Review and Update District Goals

10.C. Review and Update School Improvement Plan

10.D. Adopt School Calendar for 2024-2025 School Year

10.E. Approve Superintendent Contract - New Superintendent Goals

10.F. Review Board Policies 4160 to 4270 & 5000 to 5004

10.G. Foundation Board Meeting

11. Executive Session

12. Adjourn at 9:20 p.m.

13. Next Board Meeting - Monday, February 12, 2024 at 7:00pm
Foundation Meeting will be at 6:30pm.
Financial review with Hansen, Legg, Sidders at 6:00pm.

February Board Meeting

February 12, 2024 7:00 PM Central

Troy Legg: Absent
Tonya Hansen: Present
Marlin Kimle: Present
Katheryn Schneider: Present
Kay Sidders: Present
Shandra Uden: Present
Present: 5, Absent: 1.

Troy Legg: Present
Present: 6 at 7:06 p.m.

1. Opening the Meeting

1.A. Call to Order at 7:03 p.m.

1.B. Recite the Pledge of Allegiance

1.C. Nebraska Open Meetings Law

1.D. Publication of Meeting - Meeting was Legally Advertised in the Hastings Tribune on Thursday, February 8, 2024

1.E. Roll Call

2. Welcome Visitors and Public Comment

3. Reports

3.A. Comments from Principal Webben

3.B. Comments from Principal LeClaire – absent (at Girls Sub District Bball)

3.C. Comments from Superintendent Masters

3.D. Board Committees

5. Action Items – moved ahead to 5.A. on the agenda

5.A. Presentation of 22-23 Kenesaw School District Audit by Dana Cole, LLC. via Zoom and Approval of Audit Report

Motion to Approve the 2022-2023 Kenesaw School District Audit Performed by Dana Cole, LLC. This motion, made by Tonya Hansen and seconded by Kay Sidders, passed.

Tonya Hansen: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

4. Consent Agenda

Motion to approve the consent agenda items as listed; with the exception of 4.A. (The January 15, 2024 minutes need to be amended to reflect the order of the meeting). This motion, made by Kay Sidders and seconded by Katheryn Schneider, passed.

Shandra Uden: Abstain, Tonya Hansen: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea

Yea: 5, Nay: 0, Abstain: 1

4.A. Approve Minutes from January 15, 2024 Regular Board Meeting – need to Amend

4.B. Approval of February Treasurer's Report

4.C. Approval of February Claims - Payroll: \$320,390.29 Claims \$71,314.33

5. Action Items

5.B. Adopt Proposed School Calendar for 2024-2025 School Year

Motion to Approve the 2024-2025 Kenesaw Public Schools Calendar as Presented. This motion, made by Kay Sidders and seconded by Katheryn Schneider, passed.

Tonya Hansen: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

6. Discussion Items

6.A. Discuss any Proposed Staffing Recommendations

6.B. Discuss Possible Future Facility Projects

6.C. Review and Update School Improvement Plan

6.D. Discuss Basketball Shot Clock Costs - Mr. Schnitzler to Present to Board

Motion to approve the quote from Crouch Recreation, Inc. for the Daktronics Game Clock Shot Timers. This motion, made by Shandra Uden and seconded by Troy Legg, passed.

Tonya Hansen: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

6.E. Review Board Policies 4160 to 4270 and Policies 5000 to 5004

7. March Master Board Calendar Items

7.A. Review and Approve Classified Compensation

7.B. Annual Review of Technology Program

7.C. Approve Principal Contracts for 2024-2025 School Year

7.D. Review and Update District Goals

7.E. Review Board Policies 5005 to 5101

8. Executive Session

9. Adjourn at 8:52 p.m. Motion by Schneider and seconded by Hansen.

10. Next Meeting - March 11, 2024 Financial review with Kimle, Uden, Schneider at 6:30pm.



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1812836 9780358588160	Into Reading Know It Show It 2 Year Print Grade 1	\$27.15	25	\$678.75	\$68.00	\$610.75
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1812830 9780358588108	Into Reading Student myBook Softcover Set 2 Year Print Grade 5	\$15.00	25	\$375.00	\$37.50	\$337.50
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Student Materials						
1777545 9780358312161	2020 Into Reading Student myBook Softcover Set 2 Year Print Grade 6	\$15.00	25	\$375.00	\$37.50	\$337.50
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Kindergarten	K-6 1 year renewal	Cost per grade level	K-6 2 year renewal	Cost per grade level
	Teacher digital licenses	150	Student licenses	1,170
			Teacher licenses	0
Total		150		1170
First Grade	Student licenses	650	Student licenses	1170
	Teachers licenses	0	Teachers licenses	0
	Mybook softcover set	187.5	Mybook softcover set	337.5
	Know it show it books	485	Know it show it books	610.75
Total		1322.5		2118.25
Second Grade	Student licenses	650	Student licenses	1170
	Teachers licenses	0	Teachers licenses	0
	Mybook softcover set	187.5	Read and respond journal	610.75
	Know it show it books	485	Know it show it books	
Total		1322.5		1780
Third grade	Student licenses	650	Student licenses	1170
	Teachers licenses	0	Teachers licenses	0
	Mybook softcover set	187.5	Mybook softcover set	337.5
Total		837.5		1507.5
Fourth Grade	Student licenses	650	Student licenses	1170
	Teachers licenses	0	Teachers licenses	0
	Mybook softcover set	187.5	Mybook softcover set	337.5
Total		837.5		1507.5
Fifth Grade	Student licenses	650	Student licenses	1170
	Teachers licenses	0	Teachers licenses	0
	Mybook softcover set	187.5	Mybook softcover set	337.5
Total		837.5		1507.5
Sixth	Student licenses	650	Student licenses	1170
	Teachers licenses	0	Teachers licenses	0
	Mybook softcover set	187.5	Mybook softcover set	337.5
Total		837.5		1507.5
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