

August Board Meeting
Wednesday, August 14, 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 - The Meeting was Published in the Hastings Tribune on Tuesday, August 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 Breckner
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
 - 3.D.1. Board Policy Committee
4. Consent Agenda
 - 4.A. Approve Minutes from July Regular Board Meeting
 - 4.B. Approval of August Treasurer's Report
 - 4.C. Approval of August Claims - Payroll: \$307,588.42 Claims \$92,172.86
 - 4.D. Approve the Purchase of Rubber Mulch for the PK Playground - \$6,670.58
5. Action Items
 - 5.A. Discuss, Consider and Take All Necessary Action to Adopt a Resolution Increasing the School District's Base Growth Percentage by up to Seven Percent (7%).
 - 5.B. Approve the Purchase of a 2000 Prevost CM23031 Coach Bus from Coach Masters of Kearney for School Activities - \$23,000
 - 5.C. Approve the Transfer of \$500,000 from General Fund to Depreciation Fund \$395,000, Nutrition Fund \$50,000, and Activity Fund \$55,000
 - 5.D. Approve High Ability Learner (HAL) Board Policy 5414 - Second Reading
 - 5.E. Approve Purchase of Hot Food Serving Counter - 4 Bin with Pans - \$6,035
 - 5.F. Approve the Purchase of a 12 Foot Raynor Garage Door for the Kitchen - \$11,783
6. Discussion Items
 - 6.A. Review Proposed Budgets and Tax Request for 2024-2025 School Year
 - 6.B. Determine Date for Budget and Tax Request Workshop if Needed (Wednesday, August 21st)
 - 6.C. Set Date for the Budget and Tax Request Hearings (If a Joint Public Meeting is Not Needed)
 - 6.D. Discuss Lease Agreement for Use of the Kenesaw Auditorium
 - 6.E. Review Board Policies 6000 - 6282
7. September Master Board Calendar Items

- 7.A. Review and Approve Plan for Staff Development
- 7.B. Review and Approve District Goals for the 2024-2025 School Year
- 7.C. Approve Option Enrollment Capacity for the 2-25-2026 School Year
- 7.D. Review of School Insurance
- 7.E. Review Board Policies 6283 - 6283C
- 8. Executive Session
- 9. Adjourn
- 10. Next Meeting - September 11, 2024 (Wednesday) Financial review with Hansen, Schneider, Legg at 6:30pm.
- 11. Discuss Resheeting the Kenesaw Bus Barn



110 N FIFTH AVE, PO BOX 129
KENESAW, NE 68956

INSPIRE EXCELLENCE

Board Report

SQUABBLES training- Mr. Roe, Mr. Breckner, and I participated in the SQUABBLES certification training on July 31st.-Aug. 2nd. I feel that it gave us some good foundational pieces to build off of. We all 3 earned our “certified coach” title. We also became more familiar with the gamification pieces that are embedded into the SQUABBLES program.

Katie Soto ESU9 Instructional Coach and Data steward has been working on a digital dashboard for us that compares the district's progress from 2018/2019-2022/2023 school years. The data compares how Kenesaw District students have progressed in comparison to the state in ELA, Math, and Science. The dashboard will be ongoing and will be a tool to drive the decision making process. [Link to digital dashboard.](#)



Superintendent's Comments - July 2024

Continuous School Improvement -

We are in year five of the Continuous School Improvement process and will be hosting an external visit this spring. Our Action Goals include Reading, Math, and Instruction. Our team will be attending training in October to support us in preparing for this visit. We will continue to keep the board informed of this process throughout the school year.

Rule 10 Safety Review -

This review will take place on Tuesday, February 11th, 2025. Mike Williams, a retired superintendent, will be performing the review.

State Safety Grant -

We received \$27,071 for the State Safety Grant. This money was used to purchase the additional Electric FOBs for the exterior doors. We have approximately \$7,000 left which will be used to replace some of the 1960 original classroom doors and door hardware.

Old Gym Floor -

ALICAP has indicated that they will pay for the cost of redoing our gym floor. This will be in the neighborhood of \$17,500. This is not something that they have to do since the damage to the floor was considered negligence. I will work to get this scheduled for early May.

New Gym Floor -

I want the board to be aware that the New Gym Floor is in need of being refinished. I would like to plan for this to be completed during the summer of 2025. Cost for refinishing and repainting a gym floor of this size is around \$25,000.

Area Membership Meeting -

The NASB Area Membership Meeting will be held in Kearney on August 27th. This is the same day as the Town Hall meeting to discuss the Kenesaw Auditorium

NASB Executive Summary -

The information generated from the NASB Executive Summary will continue to be a focus for the district. The areas of 1. Effective District Communication 2. Trust and Transparency 3. Consistent Policy Enforcement 4. Consistent Expectations and Accountability for Staff and Students. I will continue to keep the board informed of strategies that are being implemented in these four areas.

Rubber Mulch for PK Playground -

The rubber mulch for the PK playground has arrived and Garrett will be putting it in the playground area over the next couple of days. We had two purchases of rubber mulch from Best Rubber Mulch 1. \$7,555.50, 2. \$6,670.58 TOTAL \$14,226.08 We have submitted a grant application for 50% reimbursement.

Kenesaw Town Hall Meeting & NASB Area Membership Meeting -

There will be a Town Hall Meeting in the New Gym Commons of Kenesaw Public Schools. This meeting will begin at 7:30 pm on Tuesday, August 27th. NASB Area Membership meeting in Kearney is also on this day!

Kitchen Update -

As of today, they are working on completing the plumbing for the dishwasher and sinks in the kitchen. We will be using a loaner dishwasher until our dishwasher comes in. It has been ordered for several weeks now. The stainless steel panels have been installed. They are working to get the plumbing completed. Many of the seams still need caulking. It would be nice to have the kitchen completed by the end of the day on Friday. Staff members will need to clean the kitchen and wash all of the dishes and equipment prior to serving any food out of it.

The plan is to serve PB&J sandwiches on Thursday, and we will do a hamburger cookout on Friday for lunch.

Reminder

6:30 pm - August Financial Statement Review - August 14, 2024 - Marlin Kimle, Kay Sidders, Shandra Uden

7:00 pm - August 14, 2024 - Wednesday - Regular Board Meeting

Next Board Meeting -

September Financial Statement Review - 6:30 pm - Tonya Hansen, Katheryn Schneider, Troy Legg

Regular Board Meeting September 11, 2024 - Wednesday - 7:00 pm

Aug-24

Vehicle Service/Repair

Vehicle Service / Repair Other Total Explanation

ALL

****Wash buses and supplies**

CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins

2011			
2012	OIL CHANGE		457.34
2021			
2012			
Total		0.00	457.34

Kenesaw Motor/CPI/NAPA/Coach Masters

MICRO 2012
MINOTOUR 2018
VAN
EXPEDITION
Pickup
Excursion
Total

Total		0.00	0.00
		0.00	457.34
		0.00	457.34

AUGUST 2024 PAYROLL

\$ 307,588.42

AUGUST 2024 GF Claims

\$ 92,172.86

Total AUGUST 2024 Payments GF

\$ 399,761.28

FUND ACCOUNT TOTALS

HOT LUNCH	\$	53.60
DEPRECIATION	\$	17,054.40
ACTIVITIES - CURR MO	\$	13,933.04
ACTIVITIES - PRIOR MO	\$	22,423.01
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	53,464.05
	\$	453,225.33

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	
	184,673.35	164,394.36	509,246.16	9,272.46	788.67	10,903.50
		324,572.81			1,631.04	
OCT. 2023		164,502.07			1,100.27	
	44,184.60	164,680.49	373,367.16	9,770.86	911.25	11,782.38
		329,182.56			2,011.52	
NOV. 2023		171,924.90			1,227.62	
	88,448.43	174,213.37	434,586.70	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	
	89,917.22	166,363.98	410,536.99	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	
	58,036.28	170,606.68	394,244.48	15,096.36	3,449.01	23,112.65
		336,208.20			8,016.29	
April-24		158,365.16			2,967.21	
	130,325.71	167,780.10	456,470.97	12,329.86	2,561.07	17,858.14
		326,145.26			5,528.28	
May-24		169,863.24			4,140.22	
	66,267.39	173,424.12	409,554.75	13,667.14	3,198.78	21,006.14
		343,287.36			7,339.00	
June-24		152,156.69			2,101.92	
	22,495.94	165,579.33	340,231.96	4,698.69	1,874.01	8,674.62
		317,736.02			3,975.93	
July-24		150,552.67			767.06	
	170,538.45	171,447.85	492,538.97	1,336.15	1,225.65	3,328.86
		322,000.52			1,992.71	
AUG. 2024		143,286.88			145.58	
	92,172.86	164,301.54	399,761.28	53.60	879.79	1,078.97
		307,588.42			1,025.37	
AUG. 2024						

1,094,125.54

3,940,420.76

5,034,546.30

119,203.47

46,536.82

165,740.29

5,034,546.30

165,740.29

Revenue Summary Report
Processing Month: 08/2024
Regular; Processing Month 08/2024; 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	0.00	3,358,305.07	98.05	66,694.93
01 1115	CARLINE TAX	12,000.00	0.00	10,271.33	85.59	1,728.67
01 1120	PUBLIC POWER DISTRICT TAX	21,500.00	0.00	37,605.81	174.91	(16,105.81)
01 1125	MOTOR VEHICLE TAXES	160,000.00	0.00	169,457.72	105.91	(9,457.72)
01 1140	PENALTIES & INTEREST ON TAXES	7,500.00	0.00	5,012.15	66.83	2,487.85
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	0.00	34,440.40	229.60	(19,440.40)
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	700.00	70.00	300.00
01 1921	POLICE COURT FINES	0.00	0.00	1,314.79	0.00	(1,314.79)
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	0.00	3,617,107.27	99.17	30,392.73
01 2110	COUNTY FINES & LICENSES	14,000.00	0.00	14,225.89	101.61	(225.89)
01 2210	ESU ED SERVICE UNIT RECEIPTS	1,500.00	0.00	225.00	15.00	1,275.00
Subtotal: COUNTY AND ESU RECEIPTS		15,500.00	0.00	14,450.89	93.23	1,049.11
01 3110	STATE AID	730,459.00	0.00	730,459.00	100.00	0.00
01 3120	SPED PROGRAM (SCHOOL AGE)	300,000.00	0.00	335,194.00	111.73	(35,194.00)
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	25,670.91	93.35	1,829.09
01 3131	PROPERTY TAX CREDIT	265,000.00	0.00	309,697.04	116.87	(44,697.04)
01 3180	PRO RATE MOTOR VEHICLES	10,000.00	0.00	3,654.63	36.55	6,345.37
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	17,793.82	508.39	(14,293.82)
Subtotal: STATE RECEIPTS		1,398,988.00	0.00	1,519,907.32	108.64	(120,919.32)
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	35,604.00	0.00	(35,604.00)
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	0.00	4,175.00	194.01	(2,023.00)
01 4518	IDEA SPED GMS 6408/4518	85,000.00	0.00	76,007.00	89.42	8,993.00
01 4521	IDEA PART B Proportionate Share	7,391.00	0.00	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	2,353.52	470.70	(1,853.52)
01 4709	Medicaid Administrative Coding MAC / MAP	2,000.00	0.00	291.64	14.58	1,708.36
01 4969	TITLE IV (GMS)	10,000.00	0.00	7,809.00	78.09	2,191.00
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	0.00	363,585.16	129.03	(81,791.16)
01 5690	OTHER NON-REVENUE RECEIPT	10,000.00	0.00	99,529.86	995.30	(89,529.86)
Subtotal: NON-REVENUE RECEIPTS		10,000.00	0.00	99,529.86	995.30	(89,529.86)
Fund Total:		5,353,782.00	0.00	5,614,580.50	104.87	(260,798.50)

Revenue Summary Report

Processing Month: 08/2024

Regular; Processing Month 08/2024; 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	0.00	12,557.83	125.58	(2,557.83)
	Subtotal: LOCAL RECIEPTS	10,000.00	0.00	12,557.83	125.58	(2,557.83)
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	0.00	12,557.83	5.71	207,442.17

Revenue Summary Report
Processing Month: 08/2024

Regular; Processing Month 08/2024; 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 1700 3374	ED RISING	0.00	0.00	1,440.00	0.00	(1,440.00)
05 1710 0100	ATHLETICS	0.00	0.00	61,085.74	0.00	(61,085.74)
05 1710 0283	CTE REVENUE	0.00	0.00	7,000.00	0.00	(7,000.00)
05 1710 0332	FFA / AG	0.00	0.00	16,516.00	0.00	(16,516.00)
05 1710 0500	ANNUAL	0.00	0.00	12,231.92	0.00	(12,231.92)
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	1,725.08	0.00	(1,725.08)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	989.90	0.00	(989.90)
05 1710 1520	LIBRARY	0.00	0.00	72.00	0.00	(72.00)
05 1710 1530	DANCE SQUAD	0.00	0.00	2,700.13	0.00	(2,700.13)
05 1710 1535	CHEERLEADER	0.00	0.00	1,658.11	0.00	(1,658.11)
05 1710 2024	CLASS OF 2024	0.00	0.00	344.00	0.00	(344.00)
05 1710 2025	CLASS OF 2025	0.00	0.00	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	0.00	33,231.17	0.00	(33,231.17)
05 1710 2782	ART CLUB RECEIPTS	0.00	0.00	1,706.30	0.00	(1,706.30)
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	0.00	0.00	0.00	0.00
05 1710 3030	MISCELLANEOUS	0.00	0.00	18,070.24	0.00	(18,070.24)
05 1710 3035	POP MACHINE	0.00	0.00	819.85	0.00	(819.85)
05 1710 3040	QUEST	0.00	0.00	100.00	0.00	(100.00)
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	4,629.00	0.00	(4,629.00)
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	980.00	0.00	(980.00)
05 1710 7274	SCRIP CARD	0.00	0.00	30,122.81	0.00	(30,122.81)
05 1710 7545	SKILLS USA	0.00	0.00	9,482.51	0.00	(9,482.51)
05 1710 7733	SPEECH FUND RAISER REVENUE	0.00	0.00	208.00	0.00	(208.00)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	416.89	0.00	(416.89)
05 1730 2026	CLASS OF 2026 ORGINIZATION DUES	0.00	0.00	200.00	0.00	(200.00)
05 1730 2029	CLASS OF 2029 ORGINIZATION DUES	0.00	0.00	320.00	0.00	(320.00)
05 1730 2662	CONCESSIONS ORGINIZATION FEES	0.00	0.00	43.88	0.00	(43.88)
Subtotal: LOCAL RECIEPTS		0.00	0.00	227,503.67	0.00	(227,503.67)
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	0.00	252,503.67	0.00	(252,503.67)

Revenue Summary Report
Processing Month: 08/2024
Regular; Processing Month 08/2024; Accounts to Include Accounts with
Activity

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	500.00	0.00	289.37	57.87	210.63
06 1611	STUDENT LUNCHES	72,500.00	0.00	53,387.40	73.64	19,112.60
06 1612	Daily Breakfast Sales	5,000.00	0.00	842.00	16.84	4,158.00
06 1620	ADULT LUNCHES	7,500.00	0.00	5,602.80	74.70	1,897.20
06 1990	MISCELLANEOUS LOCAL RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: LOCAL RECIEPTS	86,500.00	0.00	60,121.57	69.50	26,378.43
06 3150	LUNCH REIMB. FED/STATE	2,000.00	0.00	3,373.52	168.68	(1,373.52)
	Subtotal: STATE RECEIPTS	2,000.00	0.00	3,373.52	168.68	(1,373.52)
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	110,000.00	0.00	69,350.68	63.05	40,649.32
	Subtotal: FEDERAL RECEIPTS	110,000.00	0.00	69,350.68	63.05	40,649.32
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	2,828.46	56.57	2,171.54
	Subtotal: NON-REVENUE RECEIPTS	15,000.00	0.00	2,828.46	18.86	12,171.54
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	0.00	135,674.23	58.10	97,825.77

Revenue Summary Report
Processing Month: 08/2024
Regular; Processing Month 08/2024; Accounts to Include Accounts with Activity

Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	350,000.00	0.00	311,165.18	88.90	38,834.82
07 1110	LOCAL DISTRICT TAXES	0.00	0.00	(30.02)	0.00	30.02
07 1115	CARLINE TAXES	1,000.00	0.00	957.88	95.79	42.12
07 1120	PUBLIC POWER DIST SALES TAX	2,000.00	0.00	3,671.90	183.60	(1,671.90)
07 1125	MOTOR VEHICLE TAXES	0.00	0.00	11.61	0.00	(11.61)
07 1140	PENALTIES & INTEREST ON TAXES	500.00	0.00	452.31	90.46	47.69
07 1510	INTEREST ON INVESTMENTS	2,750.00	0.00	3,177.01	115.53	(427.01)
Subtotal: LOCAL RECIEPTS		356,250.00	0.00	319,405.87	89.66	36,844.13
07 3130	HOMESTEAD EXEMPTION	2,500.00	0.00	2,390.93	95.64	109.07
07 3131	PROPERTY TAX CREDIT	20,000.00	0.00	29,152.94	145.76	(9,152.94)
07 3132	PERSONAL PROPERTY TAX CREDIT	500.00	0.00	0.00	0.00	500.00
07 3180	PRO RATE MOTOR VEHICLE	750.00	0.00	350.76	46.77	399.24
Subtotal: STATE RECEIPTS		23,750.00	0.00	31,894.63	134.29	(8,144.63)
Fund Total:		380,000.00	0.00	351,300.50	92.45	28,699.50

Regular; Processing Month 08/2024; Accounts to Include Accounts with Activity

Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	400,000.00	0.00	334,393.78	83.60	65,606.22
08 1115	CARLINE TAXES	1,000.00	0.00	1,059.59	105.96	(59.59)
08 1120	PUBLIC POWER DIST SALES TAX	2,000.00	0.00	3,853.91	192.70	(1,853.91)
08 1125	MOTOR VEHICLE TAXES	500.00	0.00	13.27	2.65	486.73
08 1140	PENALTIES & INTEREST ON TAXES	500.00	0.00	719.14	143.83	(219.14)
08 1510	INTEREST ON INVESTMENTS	6,000.00	0.00	10,626.59	177.11	(4,626.59)
08 1920	MISCELLANEOUS LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
Subtotal: LOCAL RECIEPTS		410,500.00	0.00	350,666.28	85.42	59,833.72
08 3130	HOMESTEAD EXEMPTION	2,500.00	0.00	2,750.53	110.02	(250.53)
08 3131	PROPERTY TAX CREDIT	20,000.00	0.00	33,257.90	166.29	(13,257.90)
08 3132	Personal Property Tax Credit	500.00	0.00	0.00	0.00	500.00
08 3180	PRO RATE MOTOR VEHICLE	750.00	0.00	343.86	45.85	406.14
Subtotal: STATE RECEIPTS		23,750.00	0.00	36,352.29	153.06	(12,602.29)
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	0.00	387,018.57	89.02	47,731.43

Revenue Summary Report

Processing Month: 08/2024

Regular; Processing Month 08/2024; Accounts to Include Accounts with
Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,622,032.00	0.00	6,753,635.30	101.99	(131,603.30)

Revenue/Expenditure Summary Report with

Profit and Loss

Regular, Processing Month 08/2024

Fund Number	Account	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	5,353,782.00	0.00	5,614,580.50	(260,798.50)
9	Expenditure	5,344,600.00	399,602.25	5,020,909.15	323,690.85
	GENERAL FUND	9,182.00	(399,602.25)	593,671.35	
02	DEPRECIATION				
8	Revenue	220,000.00	0.00	12,557.83	207,442.17
9	Expenditure	650,000.00	17,054.40	142,085.68	507,914.32
	DEPRECIATION	(430,000.00)	(17,054.40)	(129,527.85)	
05	ACTIVITY FUND				
8	Revenue	0.00	0.00	252,503.67	(252,503.67)
9	Expenditure	0.00	13,933.04	263,940.69	(263,940.69)
	ACTIVITY FUND	0.00	(13,933.04)	(11,437.02)	
06	NUTRITION FUND				
8	Revenue	233,500.00	0.00	135,674.23	97,825.77
9	Expenditure	350,000.00	1,078.97	183,707.88	166,292.12
	NUTRITION FUND	(116,500.00)	(1,078.97)	(48,033.65)	
07	BOND FUND				
8	Revenue	380,000.00	0.00	351,300.50	28,699.50
9	Expenditure	400,000.00	0.00	339,387.50	60,612.50
	BOND FUND	(20,000.00)	0.00	11,913.00	
08	SPECIAL BUILDING				
8	Revenue	434,750.00	0.00	387,018.57	47,731.43
9	Expenditure	1,050,000.00	0.00	74,969.86	975,030.14
	SPECIAL BUILDING	(615,250.00)	0.00	312,048.71	
	Grand Total:	(1,172,568.00)	(431,668.66)	728,634.54	

08/09/2024 01:58 PM

Posted - All; Processing Month 08/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01 GENERAL FUND		
	11T7-MRTC-7MXM	AMAZON CAPITAL SERVICES	07/17/2024	70.87
01 1100 610 001		JR/HS HEALTH CLASS SUPPLIES		70.87
	139M-JRT6-DMHL	AMAZON CAPITAL SERVICES	07/22/2024	270.02
01 1100 610 002		6TH GRADE SUPPLIES		270.02
	13JK-RPDK-CTJ3	AMAZON CAPITAL SERVICES	07/17/2024	2,982.83
01 1100 610 001 1199		MUSIC RM TEACHER DESK		774.63
01 1100 610 001		TEACHERS DESK - <u>CORDOVA - MACK</u>		1,472.72
01 1100 610 001 1480		TEACHERS DECK - <u>ENGELHARDT</u>		735.48
	17VR-9FCK-7N7F	AMAZON CAPITAL SERVICES	07/18/2024	207.29
01 1100 610 001		HS MATH JAMIE L		207.29
	1HMH-WL7M-7V4G	AMAZON CAPITAL SERVICES	07/01/2024	138.70
01 1100 610 001 1480		BUSINESS / HOSPITALITY RM SUPPLIES		138.70
	1JYF-Y7P3-9MF3	AMAZON CAPITAL SERVICES	07/20/2024	29.69
01 1200 610 001		HS SPED SUPPLIES		29.69
	1MKM-WT7G-7HKQ	AMAZON CAPITAL SERVICES	07/16/2024	236.42
01 1100 610 002		2ND GRADE SUPPLIES		236.42
	1N9L-TLTC-9Y6R	AMAZON CAPITAL SERVICES	07/22/2024	57.55
01 1100 610 002		1ST GRADE SUPPLIES		57.55
	1W99-6647-6N7M	AMAZON CAPITAL SERVICES	07/19/2024	390.67
01 1100 610 002		4TH GRADE SUPPLIES		390.67
	1VWD-11RG-79R3	AMAZON CAPITAL SERVICES	07/25/2024	252.62
01 1100 610 001 1199		MUSIC SUPPLIES		252.62
	1VWD-11RG-CKCN	AMAZON CAPITAL SERVICES	07/15/2024	1,835.50
01 1200 610 002		ELEM. SPED SUPPLIES		1,835.50
	1YPN-PNC3-79Y1	AMAZON CAPITAL SERVICES	07/18/2024	109.11
01 1190 111 002		PRE K MUSIC SUPPLIES		109.11
Total	AMAZON CAPITAL SERVICES			6,581.27
	1809	Angela Keiser Llc	08/05/2024	390.00
01 1100 643 001		MONTHLY WESITE HOSTING		195.00
01 1100 643 002		MONTHLY WESITE HOSTING		195.00
Total	Angela Keiser Llc			390.00
	7045-4391-14 JULY 24	Black Hills Energy	07/31/2024	67.31
01 2610 621 000		NATURAL GAS SERVICE		67.31
Total	Black Hills Energy			67.31
	14296007	Cash-Wa Distributing Co.	08/06/2024	4,735.53
01 2610 610 000		PAPER TOWELS 35 CASES		1,921.15
01 2610 610 000		TOILET TISSUE 20 CASES		917.80
01 2610 610 000		CAN LINERS LG 20 CASES		1,202.00
01 2610 610 000		CAN LINERS SMALL 10 CASES		440.00
01 2610 610 000		GLOVES 20 BOXES		117.78
01 2610 610 000		URINAL SCREENS 30		136.80
Total	Cash-Wa Distributing Co.			4,735.53
	294534CL	Cenex Fleetcard	07/31/2024	347.25

Desks

Class room Supplies

Custodial

08/09/2024 01:58 PM

Posted - All; Processing Month 08/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	User ID: DJK
Account Number		Detail Description		Amount	
01 2710 626 000 1997		PICKUP FUEL		201.33	
01 2710 626 000 2008		VAN FUEL		68.19	
01 2710 626 000 2024		EXPEDITION FUEL		77.73	
Total	Cenex Fleetcard			<u>347.25</u>	
	15393	Central Nebraska Rehabilitation Services	07/31/2024		409.64
01 2173 340 002		0-2 PT JULY 24		409.64	
Total	Central Nebraska Rehabilitation Services			<u>409.64</u>	
	2023483	Communication Engineering, Inc.	06/27/2024		10,073.50
01 3552 431 000		STATE SAFETY GRANT DOOR SECURITY		10,073.50	
Total	Communication Engineering, Inc.			<u>10,073.50</u>	
	SA7804 2024-2025	Companion Corporation	07/31/2024		1,055.00
01 2220 650 001		AR PROGRAM		527.50	
01 2220 650 002		AR PROGRAM		527.50	
Total	Companion Corporation			<u>1,055.00</u>	
	H41189	Computer Hardware - Kearney	07/31/2024		15,375.00
01 6992 890 000		23-24 REAP 50 CHROME BKS ELEM		15,375.00	
Total	Computer Hardware - Kearney			<u>15,375.00</u>	
	MAY - JUNE - JULY	Dana F. Cole & Company, Llp	08/02/2024		255.00
01 2330 340 000		MAY 24 SERVICES		85.00	
01 2330 340 000		JUNE 24 SERVICES		85.00	
01 2330 340 000		JULY 24 SERVICES		85.00	
Total	Dana F. Cole & Company, Llp			<u>255.00</u>	
	899139-1	Dutton-Lainson Company	07/16/2024		28.72
01 2610 610 000		CLEANOUT PLUG / STAINLESS COVER		28.72	
Total	Dutton-Lainson Company			<u>28.72</u>	
	S010717816.001	ECHO GROUP, INC	07/15/2024		48.48
01 2610 610 000		HALLWAY LIGHTING		48.48	
Total	ECHO GROUP, INC			<u>48.48</u>	
	23-1087 23-10112	Educational Service Unit #9	07/31/2024		1,018.00
01 2320 330 000		RICK MASTERS LEADERSHIP TRAINING 23-1087		25.00	
01 1100 890 001		STUDENT RECORD FEES 23-10112		993.00	
Total	Educational Service Unit #9			<u>1,018.00</u>	
	387802	EGAN SUPPLY CO.	07/12/2024		1,994.40
01 2610 610 000		WAX FOR FLOORS		1,994.40	
Total	EGAN SUPPLY CO.			<u>1,994.40</u>	
	35649	Electronic Systems, Inc.	07/16/2024		303.00
01 2610 431 000		RE-INSTALL SMOKE DET. IN HALLWAY		303.00	
Total	Electronic Systems, Inc.			<u>303.00</u>	

Fuel

CNRS

Safety Grant

Library AR

Reap 23-24

Cafeteria Plan

08/09/2024 01:58 PM

Posted - All; Processing Month 08/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2310 890 000	20240700219	Essential Screens	08/05/2024	194.82
Total		BACKGRD CK BRENT/BECKY/RHONDA		194.82
01 1100 643 001	24950	ESU 10	07/26/2024	624.50
01 1100 643 002		MBA CAFE PS FIRST YEAR		312.25
Total		MBA CAFE PS FIRST YEAR		312.25
		<i>Power School Lunch Rm Meal Entry</i>		624.50
01 2510 540 000	300149796	Hastings Tribune, The	07/31/2024	8.18
Total		MEETING NOITICE JULY 24		8.18
01 2710 732 000 0112	5-1-24-13	Hi-Line Motors	05/01/2024	930.75
01 2610 626 000		BUS 12 OIL CHANGE 05-01-24-13		457.34
01 2610 626 000		MOWER OIL CHANGE/ BLADES/LABOR		378.41
Total		MOWER SUPPLIES / LABOR		95.00
				930.75
01 1100 610 001 1199	19176-1	Hoff Cleaners	08/06/2024	696.65
01 1100 610 001 1199		BAND UNIFORMS CLEANED		696.65
Total		THANK YOU FOR YOUR YEARS OF SERVICE		0.00
				696.65
01 1100 640 001 1199	366564960	J W Pepper	07/31/2024	393.45
01 1100 640 001 1199	366565285	J W Pepper	07/31/2024	286.40
01 1100 640 001 1199	366565697	J W Pepper	07/31/2024	623.48
01 1100 640 001 1199	366579861	J W Pepper	08/07/2024	66.00
01 1100 650 001 1199		A CHRISTMAS CAROL MULTI MEDIA VIDEO		66.00
Total				1,369.33
01 6417 395 000	BOOT CAMP 24 M.J.	JUNKER, MADISON	05/29/2024	269.26
Total		TRANSITION BOOT CAMP MAY 24		269.26
				269.26
01 2620 431 000	24-1243	K&G PLUMBING	08/06/2024	977.30
Total		KITCHEN PLUMBING REMODEL		977.30
				977.30
01 1100 610 001	07124007	KEN'S APPLIANCE - GI	07/12/2024	1,158.00
Total		2 ELECTRIC STOVES FOR LIFE SKILLS		1,158.00
				1,158.00
01 1200 610 001	1200 JULY 24	Kenesaw Market	07/31/2024	42.72
01 2710 610 000	3299 MISC.ACCT 7/24	Kenesaw Market	07/31/2024	788.70
		DEF DIESEL ADDITIVE 3299		788.70

Music

Training

Business Class

08/09/2024 01:58 PM

Posted - All; Processing Month 08/2024

User ID: DJK

PO Number Invoice Number

Vendor Name

Invoice Date

Amount

Account Number

Detail Description

Amount

Total Kenesaw Market

831.42

Account Number	Invoice Number	Vendor Name	Detail Description	Invoice Date	Amount
	APR MAY24-0003	Kps-Nprs		07/13/2024	2,187.00
01 1100 290 001			APR 24 HL RETIREMENT TAKEN OUT OF GF		1,204.11
01 1100 290 001			MAY 24 HL RETIREMENT TAKEN OUT OF GF		772.75
01 1100 290 001			SHORT HL RETIREMENT TAKEN OUT OF GF		210.14
	JUNE 2024 -0002	Kps-Nprs		07/15/2024	528.22
01 1100 236 001			JUNE 24 HL RETIREMENT		528.22
	JUNE 24 HL-0002	Kps-Nprs		07/14/2024	528.22
01 1100 110 001 1199			JUNE 24 HL RETIREMENT		528.22
	V*APR MAY24-0003	Kps-Nprs		08/09/2024	(2,187.00)
01 1100 290 001			APR 24 HL RETIREMENT TAKEN OUT OF GF		(1,204.11)
01 1100 290 001			MAY 24 HL RETIREMENT TAKEN OUT OF GF		(772.75)
01 1100 290 001			SHORT HL RETIREMENT TAKEN OUT OF GF		(210.14)
	V*JUNE 2024 -0002	Kps-Nprs		08/09/2024	(528.22)
01 1100 236 001			JUNE 24 HL RETIREMENT		(528.22)
	V*JUNE 24 HL-0002	Kps-Nprs		08/09/2024	(528.22)
01 1100 110 001 1199			JUNE 24 HL RETIREMENT		(528.22)
Total Kps-Nprs					0.00
	BOOTCAMP 2024 T.K.	Kuehn, Tessa		05/29/2024	289.36
01 6417 395 000			TRANSITION BOOT CAMP MAY 24		289.36
Total Kuehn, Tessa					289.36
	BUS DRIVER MTG 8/6	Masters, Rick		08/06/2024	33.80
01 2320 890 000			BUS DR MTG BRKFST		33.80
Total Masters, Rick					33.80
	0052377086	Matheson Tri-Gas Inc.		07/31/2024	75.94
01 1100 440 001 1430			SHOP TANK RENTAL		75.94
Total Matheson Tri-Gas Inc.					75.94
	72296	Menards - Hastings		07/15/2024	206.34
01 2610 610 000			BUILDER BRD/TAPE		206.34
	72516	Menards - Hastings		07/19/2024	59.97
01 2610 610 000			LUMBER		59.97
	72776	Menards - Hastings		07/24/2024	39.92
01 2610 610 000			TRI DOLLY SWWL CASTER 12"		39.92
	73051	Menards - Hastings		07/29/2024	39.96
01 2610 610 000			4 PAINT BRUSHES		39.96
	73504	Menards - Hastings		08/07/2024	18.70
01 2610 610 000			WIRE SPLICE SLEEVES		18.70
Total Menards - Hastings					364.89
	18854	MIGHTY DUCTS		07/30/2024	675.00

VOIDED

Training

Building Supplies

08/09/2024 01:58 PM

Posted - All; Processing Month 08/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 890 000		CLEAN EXHAUST FAN IN KITCHEN		675.00
Total MIGHTY DUCTS				675.00
01 2320 810 000	00256379 RICK M. 24-	Nebraska Council Of Sch. Admin.	08/02/2024	676.00
		RICK M. NASA/NASBO/AASA MEMBERSHIP		676.00
01 2320 810 000	82976	Nebraska Council Of Sch. Admin.	07/30/2024	675.00
01 2410 810 001		ADMIN DAYS 2024 RICK MASTERS		225.00
01 2410 810 002		ADMIN DAYS 2024 BRENT BRECKNER		225.00
		ADMIN DAYS 2024 DONALD WEBBEN		225.00
01 2410 810 001	BRENT BRECKNER 8/4	Nebraska Council Of Sch. Admin.	08/05/2024	435.00
Total Nebraska Council Of Sch. Admin.		BRECKNER MEMBERSHIP 24-25		435.00
				1,786.00
01 2330 317 000	277	Perry, Guthery, Haase, & Gessford, Pc Llo	07/19/2024	1,755.00
Total Perry, Guthery, Haase, & Gessford, Pc Llo		LEASE AGREEMENTS/BUDGETTING		1,755.00
				1,755.00
01 1100 610 001	39951064	Quill.Com	08/08/2024	53.06
		SARAH M. CHISEL MARKERS		53.06
01 1100 610 001	39951547	Quill.Com	08/08/2024	23.96
		DESK PAD CALENDARS		23.96
01 2510 890 000	39952679	Quill.Com	08/08/2024	42.48
Total Quill.Com		WALL CALENDARS - DEB / SHANDRA		42.48
				119.50
01 2610 450 000	42212	RAYNOR GARAGE DOORS OF CENTRAL NE	07/18/2024	480.00
Total RAYNOR GARAGE DOORS OF CENTRAL NE		REMOVE KITCHEN COUNTER DOORS		480.00
				480.00
01 1100 610 002	IN000617844	School Mate	07/29/2024	361.90
Total School Mate		ELEM. PLANNERS 2024-2025		361.90
				361.90
01 2610 621 000	11312001 JULY 2024	Southern Power District	07/31/2024	5,170.24
01 2610 621 000		JULY 2024 ELECTRICAL SERVICE BLDG		5,115.88
01 2610 621 000		JULY 2024 ELECTRICAL SERVICE SIGN		54.36
Total Southern Power District				5,170.24
01 2610 420 000	135575	TILLEY SPRINKLERS & LANDSCAPING	08/07/2024	180.00
Total TILLEY SPRINKLERS & LANDSCAPING		REPLACE A SPRINKLER HEAD FB FIELD S SIDE		180.00
				180.00
01 2510 643 000	315071	Time Management Systems	08/01/2024	178.98
Total Time Management Systems		TIME MANAGEMENT SYSTEM		178.98
				178.98
	042070 AUGUST 24	TOWER STORAGE	08/01/2024	45.00

Supplies
Kitchen Overhead
Remove doors

08/09/2024 01:58 PM

Posted - All; Processing Month 08/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 441 000		<u>AUGUST STORAGE UNIT RENT</u>		45.00
Total	TOWER STORAGE			45.00
01 1100 330 001	****227687	Us Bank CHEER - KIMBERLY S. COACHES TRAINING	07/11/2024	200.00
01 1100 330 001	****319417	Us Bank CHEER - COASHES TRAINING ALISHA H.	07/22/2024	65.00
01 1100 330 001	****3922289	Us Bank NDE REGISTRATION	06/27/2024	65.00
01 1100 330 001	****620702	Us Bank CHEER - ALISHA H. COACHES TRAINING	07/22/2024	200.00
01 1190 610 002	****744341	Us Bank RETURNED BROKEN TOTES PREK 4	07/24/2024	(81.99)
01 2320 890 000	****757390	Us Bank ADMIN MEALS	07/01/2024	38.22
01 3551 890 001	****830593	Us Bank CTE -2 CAMERA LENS	07/03/2024	2,598.00
01 3551 890 001	****847994	Us Bank CTE - 2 CANON CAMERAS - KYILE K	07/03/2024	4,598.00
01 2710 732 000 1997	****984426	Us Bank PICKUP TIRES AND ALIGNMENT HSTINGS FORD	06/28/2024	1,211.39
01 1190 610 002	112-4589482-9685019	Us Bank PRE K 4 SUPPLIES	07/22/2024	81.99
01 1190 610 002	112-8302573-4209856	Us Bank PRE K 4 SUPPLIES	07/22/2024	69.99
01 1190 610 002	113-0007007-6318608	Us Bank PRE K 4 SUPPLIES	07/03/2024	169.19
01 1100 610 001 1430	113-0428053-2897041	Us Bank SHOP SUPPLIES	07/03/2024	324.00
01 1100 610 001 1430	113-0450347-1804252	Us Bank SHOP SUPPLIES	06/26/2024	324.00
01 1100 610 001	113-0969662-1779407	Us Bank AG CLASSROOM SUPPLIES	07/03/2024	19.98
01 1100 610 001 1430	113-1446449-9951451	Us Bank SHOP SUPPLIES	07/17/2024	101.61
01 1100 610 002	113-1560008-1000208	Us Bank ART ROOM SUPPLIES - REWARD	07/03/2024	65.18
01 1100 610 001 1430	113-1746574-8032217	Us Bank SHOP SUPPLIES	07/18/2024	74.00
01 2510 890 000	113-2125750-7065813	Us Bank OFFICE SUPPLIES	07/23/2024	74.00
01 1100 610 001	113-2136171-5417033	Us Bank SARA M. DESK	07/17/2024	106.66
01 1190 610 002	113-3239197-	Us Bank PRE K 3 SUPPLIES	07/03/2024	774.61
				412.49
				412.49
				1,507.93

Cheer Coaches

CTE Grant

Class Room Supplies

Kimberly S.

08/09/2024 01:58 PM

Posted - All; Processing Month 08/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	0153016			
01 1100 610 001 1430		SHOP SUPPLIES		1,507.93
	113-3327696-3897011	Us Bank	07/18/2024	38.99
01 2510 890 000		OFFICE SUPPLIES		19.50
01 1100 610 002		WORK ROOM SUPPLIES		19.49
	113-3345235-2541810	Us Bank	07/22/2024	141.47
01 1190 610 002		PRE K 4 SUPPLIES		141.47
	113-3675199-7357815	Us Bank	07/03/2024	857.13
01 1100 610 001 1430		SHOP SUPPLIES		857.13
	113-3831281-0589830	Us Bank	07/26/2024	19.59
01 1100 610 002		3RD GRADE SUPPLIES		19.59
	113-3875626-1565018	Us Bank	07/17/2024	23.63
01 1100 610 001		ART CLASSROOM SUPPLIES		23.63
	113-4137042-4470617	Us Bank	07/18/2024	52.83
01 2510 890 000		OFFICE SUPPLIES		52.83
	113-4226682-9765804	Us Bank	06/26/2024	19.98
01 1100 610 001		AG CLASSROOM SUPPLIES		19.98
	113-4235767-0998663	Us Bank	06/26/2024	24.34
01 1100 610 001		AG CLASSROOM SUPPLIES		24.34
	113-4240952-2158663	Us Bank	06/26/2024	64.99
01 1100 610 001		AG CLASSROOM SUPPLIES		64.99
	113-4576564-9773065	Us Bank	07/17/2024	189.02
01 1100 610 002		ART CLASSROOM SUPPLIES		94.51
01 1100 610 001		ART CLASSROOM SUPPLIES		94.51
	113-5003927-0457007	Us Bank	07/18/2024	66.32
01 2510 890 000		OFFICE SUPPLIES		66.32
	113-5657805-3252205	Us Bank	06/25/2024	235.58
01 1100 610 002		3RD GRADE SUPPLIES		235.58
	113-5693959-9696210	Us Bank	07/03/2024	52.38
01 1100 610 001 1430		SHOP SUPPLIES		52.38
	113-6533175-3204259	Us Bank	07/03/2024	1,530.00
01 1100 610 001 1430		DUST COLLECTION SYSTEM SHOP SCHOOL PORT		1,226.00 GF
01 3551 890 001		DUST COLLECTION SYSTEM SHOP CTE GRANT		304.00 CTE Grant
	113-7388798-6041808	Us Bank	06/26/2024	739.59
01 1100 610 001		AG CLASSROOM SUPPLIES		739.59
	113-7500790-1814630	Us Bank	06/25/2024	6.99
01 1100 610 002		3RD GRADE SUPPLIES		6.99
	113-7660358-7733842	Us Bank	06/25/2024	29.98
01 1100 610 002		3RD GRADE SUPPLIES		29.98
	113-7961783-8489056	Us Bank	07/18/2024	12.89

Supplies
Classroom

08/09/2024 01:58 PM

Posted - All; Processing Month 08/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	User ID: DJK
Account Number		Detail Description		Amount	Amount
01 2510 890 000	113-8166145-2300200	Us Bank OFFICE SUPPLIES	07/17/2024	12.89	1,286.65
01 1100 610 001		ART CLASSROOM SUPPLIES		643.33	
01 1100 610 002	113-8203808-5270667	Us Bank ART CLASSROOM SUPPLIES	07/22/2024	643.32	1,549.22
01 1100 610 001		Jacem. SARA NIENSEN DESKS		774.61	
01 1100 610 001		Nancy B. CORDOVA DESK		774.61	
	113-8593983-1822635	Us Bank	07/03/2024		68.97
01 1100 610 001 1430		SHOP SUPPLIES		68.97	
	113-8597039-3450636	Us Bank	07/03/2024		156.02
01 1100 610 001 1430		SHOP SUPPLIES		156.02	
	113-8721743-8171426	Us Bank	07/17/2024		163.18
01 1190 610 002		PRE K 3 SUPPLIES		163.18	
	113-8880378-8128251	Us Bank	06/26/2024		1,416.38
01 1100 610 001		HS SCIENCE AMAZON		5.99	
01 1100 610 001		HS SCIENCE AMAZON		1,382.73	
01 1100 110 001 1199		HS SCIENCE AMAZON		27.66	
	113-9034958-8817834	Us Bank	07/17/2024		417.49
01 1100 610 001		ART ROOM SUPPLIES		208.75	
01 1100 610 002		ART ROOM SUPPLIES		208.74	
	113-9129564-9542608	Us Bank	06/25/2024		10.65
01 1100 610 002		3RD GRADE SUPPLIES		10.65	
	113-9138983-6949830	Us Bank	07/17/2024		22.65
01 1100 610 001		ART ROOM SUPPLIES - REWARD		22.65	
	113-9267423-7732213	Us Bank	06/26/2024		64.99
01 1100 610 001		AG CLASSROOM SUPPLIES		64.99	
	APPLE.COM 070124	Us Bank	07/01/2024		8,028.51
01 6992 890 000		REAP 23-24 APPLE J.B.		1,299.00	
01 6992 890 000		REAP 23-24 APPLE J.D.		1,299.00	
01 6992 890 000		REAP 23-24 APPLE J.T.		1,299.00	
01 6992 890 000		REAP 23-24 APPLE B.B.		1,599.00	
01 6992 890 000		REAP 23-24 APPLE B.B.		138.00	
01 6992 890 000		REAP 23-24 APPLE B.B.		149.00	
01 6992 890 000		REAP 23-24 APPLE K.B.		1,599.00	
01 1100 650 001		REAP 23-24 APPLE		158.95	
01 6992 890 000		REAP 23-24 APPLE K.B.		69.00	
01 1100 650 001		REAP 23-24 APPLE TAX		230.17	
01 1100 650 001		REAP 23-24 APPLE TAX		188.39	
Total Us Bank				29,891.66	
	1316001 JULY 2024	Village Of Kenesaw	07/31/2024		973.28
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		33.37	

Classroom Supplies

23-24 Reap

08/09/2024 01:58 PM

Posted - All; Processing Month 08/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		9.53
01 2610 621 000		SEWER		20.00
01 2610 410 000		WATER		1.60
01 2610 410 000		WATER		19.00
01 2610 410 000		WATER		7.20
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		98.72
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		38.08
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		81.28
01 2610 410 000		WATER		64.25
	POOL PASS - JACK M.	Village Of Kenesaw	07/17/2024	50.00
01 2410 890 002		24- POOL PASS JACK M.		50.00
Total	Village Of Kenesaw	<i>Blue Devil Pride</i>		1,023.28
Fund Number	01			92,172.86
Checking Account ID	1			92,172.86
Checking Account ID	2	Fund Number 02	DEPRECIATION	
	11325 WALL CLADDING	Mid West Restaurant Supply	08/01/2024	10,500.00
02 2900 733 000		STAINLESS STEEL WALL CLADDING - KITCHEN		10,500.00
Total	Mid West Restaurant Supply			10,500.00
	321	WEISSERT HARDWOOD FLOORING	07/16/2024	6,554.40
02 2900 450 000		BOTH GYM FLOOR REFINISHING		6,554.40
Total	WEISSERT HARDWOOD FLOORING			6,554.40
Fund Number	02			17,054.40
Checking Account ID	2			17,054.40
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	1N9L-TLTC-CTFH	AMAZON CAPITAL SERVICES	07/25/2024	71.31
05 2900 610 000 3030		2025-FOUNDATION MARY G.		71.31
Total	AMAZON CAPITAL SERVICES			71.31
	926283598	BSN SPORTS	08/01/2024	2,973.77
05 2900 610 000 0100		FOOTBALL PADS/GIRDLES/FOOTBALLS/SOCKS		2,973.77
Total	BSN SPORTS			2,973.77
	H41208	Computer Hardware - Kearney	07/31/2024	730.00
05 2900 610 000 4724		CHROME BK CASES 50 GRAY FLAK JACKET		730.00
Total	Computer Hardware - Kearney			730.00
	NLC-24-1013	GRAFTON & ASSOCIATES PC	06/19/2024	1,880.00
05 2900 610 000 7545		LEADERSHIP CONF. LODGING NLC-		1,880.00

FB

08/09/2024 01:58 PM

Posted - All; Processing Month 08/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
		24-1013		
Total	GRAFTON & ASSOCIATES PC			1,880.00
	REIM. CTE CONF2024	Meyer, Siera	08/07/2024	515.00
05 2900 610 000 0283		REIMB. ACTE CONF. IN SAN ANTONIO		515.00
Total	Meyer, Siera			515.00
	INV 3396	MISKO SPORTS - KEARNEY	07/26/2024	575.50
05 2900 610 000 0100		POWER SELECT VOLLEYBALL WINCH		575.50
Total	MISKO SPORTS - KEARNEY			575.50
	INV22333	Sports Imports	07/30/2024	261.60
05 2900 610 000 0100		TC2-XL EXTRA LONG TECHNORA CABLE - GEN 2		261.60
Total	Sports Imports			261.60
	8/7/24 LUNCHES	Twin Valley Conference	08/07/2024	240.00
05 2900 610 000 0100		TVC LUNCHES FOR 24		240.00
Total	Twin Valley Conference			240.00
	****014418	Us Bank	07/24/2024	580.24
05 2900 610 000 3030		FOUNDATION - XYLOPHONE SARA N.		580.24
	****384210	Us Bank	06/29/2024	1,059.74
05 2900 610 000 0500		YR BKS 2023-24		1,059.74
	****680162	Us Bank	07/23/2024	415.00
05 2900 610 000 3030		FOUNDATION - ONE LESS THING - AG		415.00
	****680981	Us Bank	07/02/2024	442.54
05 2900 610 000 0500		YR BKS 2023-24		442.54
	****734652	Us Bank	07/02/2024	827.72
05 2900 610 000 0500		YR BKS 2023-24		827.72
	****797690	Us Bank	07/23/2024	1,200.00
05 2900 610 000 3030		FOUNDATION REIMB. FOR TPT WISH LIST		1,200.00
	****812987	Us Bank	07/25/2024	195.40
05 2900 610 000 3030		FOUNDATION - JOHNNA B. ORIENTAL EXP		195.40
	****844417	Us Bank	07/08/2024	467.42
05 2900 610 000 0500		YEAR BKS 2023-24		467.42
	****848799	Us Bank	06/27/2024	236.00
05 2900 610 000 1535		CHEER LEADERS COUNTRY MEATS FUNDRAISER		236.00
	****877727	Us Bank	07/23/2024	39.97
05 2900 610 000 3030		FOUNDATION - JOHNNA B. ORIENTAL EXP		39.97
	112-4506222-9800256	Us Bank	07/02/2024	36.99
05 2900 610 000 0100		REFEREE SNACKS - SNICKERS		36.99
	113-4212746-9913853	Us Bank	07/18/2024	719.96
05 2900 610 000 0100		WRESTLING MAT TAPE		719.96
	113-7318230-6928221	Us Bank	07/02/2024	374.86
05 2900 610 000 1535		CHEER UNIFORMS		374.86
Total	Us Bank			6,595.84

08/09/2024 01:58 PM

Posted - All; Processing Month 08/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	9968387432	Verizon Wireless	07/15/2024	45.01
05 2900 610 000 0100	JUNE 24	JETPACK JUNE 24 RECIEVED 7/15/24		45.01
	JULY 24	Verizon Wireless	08/02/2024	45.01
	JETPACK			
05 2900 610 000 0100		JULY 24 JETPACK NO INVOICE		45.01
Total Verizon Wireless				<u>90.02</u>
Fund Number 05				<u>13,933.04</u>
Checking Account ID 5				<u>13,933.04</u>

Checking Account ID 6	Fund Number 06	NUTRITION FUND	Amount
JUNE/JULY -0002	Kps-Nprs	07/24/2024	724.70
06 3100 230 000	JUNE 2024		460.31
06 3100 237 000	JUNE 2024		67.91
06 3100 230 000	JULY 2024		171.22
06 3100 237 000	JULY 2024		25.26
V*JUNE/JULY - 0002	Kps-Nprs	08/09/2024	(724.70)
06 3100 230 000	JUNE 2024		(460.31)
06 3100 230 000	JULY 2024		(171.22)
06 3100 237 000	JUNE 2024		(67.91)
06 3100 237 000	JULY 2024		(25.26)
Total Kps-Nprs			<u>0.00</u>

VOIDSA

MILEAGE JUNE 2024	WHITESEL, JENNIFER	06/26/2024	53.60
06 3100 333 000	MILEAGE TO INSERVICE		53.60
Total WHITESEL, JENNIFER			<u>53.60</u>
Fund Number 06			<u>53.60</u>
Checking Account ID 6			<u>53.60</u>
Grand Total:			<u>123,213.90</u>

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 08/2024

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Checking Account ID: 1						
ADD						
COMPTIME Comp Time		2,966.62				
HOLIDAY Holiday		802.08				
HRY1 Hourly		19,411.40				
INCENTIVE Incentive Pay		1,180.00				
MILEAGE Mileage		20.10				
OVT1 Overtime		114.08				
PERSONAL Personal		128.00				
SICK Sick		149.25				
VACATION Vacation		2,959.20				0.0000G+
		<u>27,730.73</u>				
CONTRACT						
7THSPON 7TH GR SPONSOR		50.97				
8THSPON 8TH GRADE SPONSOR		50.97				
AD ATHLETIC DIRECTOR		477.50				
C01 Salary		163,552.94				
C02 Salary		1,297.19				
CROSSCO CROSS COUNTRY COACH		509.37				
ELEMSAT ELEMENTARY SAT CHAIR PERSON		25.00				0.000G+
EXTENDCONT EXTENDED CONTRACT		475.78				
FBLASPON FBLA SPONSOR		175.12				
FFASPON FFA SPONSOR		254.63				
FRESHSPON FRESHMAN SPONSOR		50.97				
HEADBOYBB HEAD BOYS BASKETBALL COACH		477.50				
HEADBOYTRA HEAD BOYS TRACK COACH		477.50				
HEADFB HEAD FOOTBALL COACH		445.63				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH		477.50				
HSASSBTRA HS ASSISTANT BOYS TRACK		557.01				
HSASSGTRA HS ASSISTANT GIRLS TRACK		254.63				
HSASSTBBB HS ASSISTANT BOYS BB		318.37				
HSASSTFB HS ASSISTANT FB COACH		811.75				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		286.50				
HSASSTVB HS ASSISTANT VOLLEYBALL		652.62				
HSSAT HS SAT CHAIR PERSON		25.00				
HSWREST HS WRESTLING COACH		350.13				
JHASSTBTRA JH ASSISTANT BOYS TRACK		111.38				
JHASSTFB JH ASSISTANT FB COACH		111.38				
JHASSTGTRA JH ASSISTANT GIRLS TRACK		111.38				
JHBOYSBB JH BOYS BB		111.38				
JHBOYSTRAC JH BOYS TRACK		111.38				
JHFB JH FOOTBALL COACH		95.50				
JHGIRLBB JH GIRLS BB		111.38				
JHVB JH VOLLEYBALL		175.12				
JHWREST JH WRESTLING COACH		95.50				
JUNIORSPOON JUNIOR SPONSOR		140.03				
MENTORING Teacher Mentoring		100.00				
MUSICIV MUSIC I & V		254.63				
NHS NATIONAL HONOR SOCIETY SPONSOR		50.97				
ONEACT ONE ACT COACH		286.50				

A

Gross Wages^{0.000G+}
 A 27,730.73 +
 pg 2 178,914.91 +
 Total 206,645.64G+

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 08/2024

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
QUIZBOWL QUIZ BOWL SPONSOR		76.40				
SALARY SALARY		3,933.00				
SENIORSPON SENIOR SPONSOR		66.85				
SKILLSUSA SKILL USA SPONSOR		254.63				0.00G+
SOCIALMEDI SOCIAL MEDIA/WEB PAGE		70.07				
SOPHSPON SOPHOMORE SPONSOR		50.97				
SPEECH SPEECH SPONSOR		270.62				
STRIVTV STRIV TV SPONSOR		111.38				
STUCOSPON STUDENT COUNCIL SPONSOR		76.40				
XTRADUTY1 Extra Duty		83.48				
		<u>178,914.91</u>				0.00G+

Total Deductions
A 72,789.88 +
B 39,161.07 +
C 52,350.59 +
 164,301.54G+
 0.00G+

DEDUCTION	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
AFLAC AFLAC Insurance	32,300.65	489.54			489.54	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		310.92	26.48	14.03	351.43	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	5,188.85	150.00			150.00	KENECRAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	156,780.45	1,101.12	1,141.40		2,242.52	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	156,780.45		63,611.58		63,611.58	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	38,731.51	1,050.00			1,050.00	KENECRAFT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	9,708.57	2,750.00	894.81		3,644.81	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	9,493.05	650.00			650.00	EMPOWER	GREAT WEST LIFE & ANNUITY
	D	7,101.58	65,674.27	14.03	72,789.88	A	

RET DEDUCTION	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
NPERS RETIREMENT	199,142.71	19,476.17	14,641.93		34,118.10	RET	NEBRASKA SCHOOL RETIREMENT A SYS
NPERS2 INCREASED RETIR	199,523.96		5,042.97		5,042.97	RET	NEBRASKA SCHOOL RETIREMENT A SYS
	E	19,476.17	19,684.90	0.00	39,161.07	B	

TAX	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
FIT FIT	180,697.79	14,592.20			14,592.20	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	187,048.45						
MEDICARE MEDICARE	203,523.96	2,951.12	2,951.12		5,902.24	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	180,697.79	6,619.23			6,619.23	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	203,523.96	12,618.46	12,618.46		25,236.92	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	180,572.79						
WCNE WORK COMP NE	206,549.62						
	F	36,781.01	15,569.58	0.00	52,350.59	C	

Net Pay: 143,286.88
Cash Total: 307,588.42

Non - FIT Taxable Deductions	25,927.75
Non - SIT Taxable Deductions	25,927.75
Non - SOC SEC Taxable Deductions	5,851.58
Non - MEDICARE Taxable Deductions	5,851.58
Direct Deposits	143,286.88
Automatic Payments	91,511.66
Adds + Contracts + Deduction Adds	206,645.64

Employee Deductions
D 7,101.58 +
E 19,476.17 +
F 36,781.01 +
Total G 63,358.76G+
G 63,358.76 -
pg | Total 206,645.64 +
(H) 143,286.88G+
Net Pay 0.00G+

Payroll Register - Totals

BOARD

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 08/2024

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Checking Account ID: 6						
ADD						
HR1HL HOURLY HOT LUNCH				176.31		
				<u>176.31</u>		
DEDUCTION						
DENTAL Pre-Tax Dental	176.31	29.54		29.54	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	176.31	788.61		788.61	BCBS	Bluecrossblue Shield Of Nebraska
		<u>818.15</u>		<u>818.15</u>		
RET DEDUCTION						
NPERS2HL HL INC. RET.	176.31	4.46		4.46	KENERETHL	Kenesaw Public School Retirement HOT LUNCH D
NPERSHL HL RETIREMENT	176.31	12.96	17.24	30.20	KENERETHL	Kenesaw Public School Retirement HOT LUNCH D
		<u>17.24</u>		<u>34.66</u>		
TAX						
FIT FIT	159.07				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
FUTA FUTA	159.07				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
MEDICARE MEDICARE	176.31	2.56	2.56	5.12	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	159.07				SITNE	NEBRASKA DEPARTMENT OF REVENUE
SOCSEC SOC SEC	176.31	10.93	10.93	21.86	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	159.07					
WCNE WORK COMP NE	176.31					
		<u>13.49</u>	<u>13.49</u>	<u>26.98</u>		

Net Pay: 145.58
Cash Total: 1,025.37

Non - FIT Taxable Deductions	17.24
Non - SIT Taxable Deductions	17.24
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	180.24
Automatic Payments	26.98
Adds + Contracts + Deduction Adds	176.31

Total Deductions

	0.00G+	
	0.00G+	
D	176.31 +	A
E	17.24 -	B
F	13.49 -	C
(H)	145.58G+	
Net Pay	0.00G+	
		818.15 +
		34.66 +
		26.98 +
		879.79G+
		0.00G+

08/09/2024 02:01 PM

Regular; Processing Month 08/2024

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
01 GENERAL FUND								
1100 REGULAR INSTRUCTIONAL PROGRAMS	2,363,986.00	199,454.23	2,313,948.62	97.88	50,037.38	0.00	0.00	50,037.38
1160 POVERTY PROGRAMS	12,600.00	993.47	11,938.34	94.75	661.66	0.00	0.00	661.66
1190 EARLY CHILDHOOD ED PROGRAMS	114,550.00	4,674.50	105,739.11	92.31	8,810.89	0.00	0.00	8,810.89
1195 REG INST PROG BELOW AGE 5(FLEX-SPENDING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	450,900.00	21,826.33	398,645.50	88.41	52,254.50	0.00	0.00	52,254.50
1291 EARLY LEARNING AGES 3 - 4	124,150.00	11,183.81	115,751.93	93.24	8,398.07	0.00	0.00	8,398.07
1292 EARLY LEARNING AGES 0 - 2	10,000.00	0.00	6,455.49	64.55	3,544.51	0.00	0.00	3,544.51
1300 SUMMER SCHOOL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
2120 GUIDANCE SERVICES	89,200.00	6,622.24	79,553.80	89.19	9,646.20	0.00	0.00	9,646.20
2130 HEALTH SERVICES	14,025.00	305.75	12,622.91	90.00	1,402.09	0.00	0.00	1,402.09
2140 PSYCHOLOGICAL SERVICES	45,000.00	0.00	39,158.58	87.02	5,841.42	0.00	0.00	5,841.42
2141 PSYCHOLOGICAL SERVICES SCHOOL AGE	23,000.00	0.00	28,929.94	125.78	(5,929.94)	0.00	0.00	(5,929.94)
2142 PSYCHOLOGICAL SERVICES AGE 3-5	3,500.00	0.00	2,580.00	73.71	920.00	0.00	0.00	920.00
2143 PSYCHOLOGICAL SERVICES AGE 0-2	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2151 SPEECH PATH AND AUDIOLOGY SCH AGE	123,900.00	0.00	100,016.25	80.72	23,883.75	0.00	0.00	23,883.75
2152 SPEECH PATH AND AUDIOLOGY AGE 3-5	14,100.00	0.00	41,317.83	293.03	(27,217.83)	0.00	0.00	(27,217.83)
2153 SPEECH PATH AND AUDIOLOGY AGE 0-2	8,000.00	0.00	7,824.88	97.81	175.12	0.00	0.00	175.12
2161 OCCUPATIONAL THERAPY SPED SCH AGE	20,500.00	0.00	12,566.76	61.30	7,933.24	0.00	0.00	7,933.24
2162 OCCUPATIONAL THERAPY SPED AGE 3-5	5,500.00	0.00	3,307.46	60.14	2,192.54	0.00	0.00	2,192.54
2163 OCCUPATIONAL THERAPY SPED AGE 0-2	900.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00
2170 PHYSICAL THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171 PHYSICAL THERAPY SERVICES SCH AGE	17,700.00	0.00	7,828.82	44.23	9,871.18	0.00	0.00	9,871.18
2172 PHYSICAL THERAPY SPED AGES 3-4	3,250.00	0.00	577.50	17.77	2,672.50	0.00	0.00	2,672.50
2173 PHYSICAL THERAPY SPED AGES 0-2	500.00	409.64	4,970.46	994.09	(4,470.46)	0.00	0.00	(4,470.46)
2181 VISUALLY IMPAIRED SERVICES SCH AGE	7,500.00	0.00	16,875.00	225.00	(9,375.00)	0.00	0.00	(9,375.00)
2190 OTHER PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF TRNG AND CURR DEV	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2213 INSTRUCTIONAL STAFF TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2220 LIBRARY MEDIA SERVICES	129,400.00	9,488.44	118,877.61	91.87	10,522.39	0.00	0.00	10,522.39
2310 BOARD OF EDUCATION	37,800.00	194.82	16,371.83	43.31	21,428.17	0.00	0.00	21,428.17
2320 EXECUTIVE ADMINISTRATION	186,250.00	15,294.06	160,603.49	86.23	25,646.51	0.00	0.00	25,646.51
2330 DISTRICT LEGAL SERVICES	10,000.00	2,010.00	8,403.04	84.03	1,596.96	0.00	0.00	1,596.96
2410 OFFICE OF PRINCIPAL	258,000.00	20,663.94	238,569.65	92.48	19,410.35	0.00	0.00	19,410.35
2510 GENERAL ADMIN-BUSINESS CLERICAL SERVICE	282,200.00	21,406.12	281,316.18	107.29	(916.06)	0.00	0.00	(916.06)
2530 PRINTING, PUBLISHING, AND DUPLICATION	3,700.00	0.00	5,657.59	152.91	(1,957.59)	0.00	0.00	(1,957.59)
2580 ADMINISTRATIVE TECHNOLOGY SERVICES	5,000.00	0.00	6,328.27	126.57	(1,328.27)	0.00	0.00	(1,328.27)
2610 OPERATION OF BUILDING CUSTODIAL	272,250.00	15,539.26	300,923.08	110.53	(28,673.08)	0.00	0.00	(28,673.08)
2620 MAINTENANCE OF BUILDING	199,250.00	20,912.03	199,916.38	100.33	(666.38)	0.00	0.00	(666.38)
2630 UPKEEP OF GROUNDS	6,000.00	0.00	501.74	8.36	5,498.26	0.00	0.00	5,498.26
2660 SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710 REGULAR PUPIL TRANSPORTATION	204,150.00	5,238.08	135,780.95	66.51	68,369.05	0.00	0.00	68,369.05
2712 SCHOOL AGE SPEC ED TRANSPORT	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00	5,300.00
2725 Bus Monitoring Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00	(1,000.00)
3540 STATE EARLY CHILDHOOD	20,629.00	0.00	20,333.34	98.57	295.66	0.00	0.00	295.66
3551 CAREER EDUCATION	0.00	7,500.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
3552 SCHOOL SAFETY/SECURITY ACT	0.00	10,073.50	20,147.00	0.00	(20,147.00)	0.00	0.00	(20,147.00)
3599 Other State Programs	0.00	0.00	20,912.69	0.00	(20,912.69)	0.00	0.00	(20,912.69)
4300	0.00	0.00	10,381.00	0.00	(10,381.00)	0.00	0.00	(10,381.00)
4500 BUILDING ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA	30,744.00	2,427.41	32,549.42	105.87	(1,805.42)	0.00	0.00	(1,805.42)

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	2,114.00	0.00	0.00	0.00	2,114.00	0.00	0.00	2,114.00
6406	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
6417	0.00	558.62	558.62	0.00	(558.62)	0.00	0.00	(558.62)
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
6690	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6989	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
6990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	29,903.00	22,826.00	26,939.99	90.09	2,963.01	0.00	0.00	2,963.01
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	70,758.00	0.00	70,958.10	100.28	(200.10)	0.00	0.00	(200.10)
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	399,602.25	5,020,909.15	93.94	323,690.85	0.00	0.00	323,690.85

GENERAL FUND

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 08/2024

02 DEPRECIATION
 2900 DEPRECIATION FUND DISBURSEMENTS
 4700 BUILDING IMPROVEMENTS
 9000 NON-PROGRAM
 02 DEPRECIATION

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
650,000.00	17,054.40	142,085.68	21.86	507,914.32	0.00	0.00	507,914.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>650,000.00</u>	<u>17,054.40</u>	<u>142,085.68</u>	<u>21.86</u>	<u>507,914.32</u>	<u>0.00</u>	<u>0.00</u>	<u>507,914.32</u>

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

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 08/2024

Revised Budget	Expended During Month	Expended During Month	Expended During Month	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	13,933.04	263,940.69	0.00	0.00	(263,940.69)	0.00	0.00	(263,940.69)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	13,933.04	263,940.69	0.00	0.00	(263,940.69)	0.00	0.00	(263,940.69)

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 08/2024

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	1,078.97	181,857.39	77.97	51,392.61	0.00	0.00	51,392.61
6600	0.00	0.00	1,850.49	0.00	(1,850.49)	0.00	0.00	(1,850.49)
6996	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	1,078.97	183,707.88	52.49	166,292.12	0.00	0.00	166,292.12

NUTRITION FUND

FOOD SERVICES OPERATIONS

FEDERAL NUTRITION PROGRAMS

CARES ACT/ESSERS I FUNDS

NON-PROGRAM

NUTRITION FUND

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 08/2024

07 BOND FUND
 2330 DISTRICT LEGAL SERVICES
 5000 DEBT SERVICES
 8000 NON-PROGRAM
 07 BOND FUND

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339,988.00	0.00	339,387.50	99.82	600.50	0.00	0.00	600.50
60,012.00	0.00	0.00	0.00	60,012.00	0.00	0.00	60,012.00
400,000.00	0.00	339,387.50	84.85	60,612.50	0.00	0.00	60,612.50

08/09/2024 02:01 PM

Regular; Processing Month 08/2024

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	74,969.86	97.36	2,030.14	0.00	0.00	2,030.14
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	74,969.86	7.14	975,030.14	0.00	0.00	975,030.14

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

08/09/2024 02:01 PM

Regular; Processing Month 08/2024

User ID: DJK

Function Number

Expended During Month

% of Budget

Balance at EOM

A/P Outstanding

P/O Outstanding

Unencumbered Balance

Grand Total:

7,794,600.00

431,668.66

6,025,000.76

77.30

1,769,599.24

0.00

0.00

1,769,599.24

Regular, Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Chart of Account Number	Entry Date	JR	Reference #	Check Acct	Check #	Description				
05 704 0520						NATIONAL HONOR SOCIETY				3,203.63
						*Previous Balance				3,203.63
						*Ending Balance:	0.00	0.00	0.00	3,203.63
05 704 0530						STUDENT COUNCIL				4,766.90
						*Previous Balance				4,766.90
						*Ending Balance:	0.00	0.00	0.00	4,766.90
05 704 1500						BAND				131.40
						*Previous Balance				131.40
						*Ending Balance:	0.00	0.00	0.00	131.40
05 704 1510						DRAMATICS				251.96
						*Previous Balance				251.96
						*Ending Balance:	0.00	0.00	0.00	251.96
05 704 1520						LIBRARY				5,908.94
						*Previous Balance				5,908.94
						*Ending Balance:	0.00	0.00	0.00	5,908.94
05 704 1530						DANCE SQUAD				928.86
						*Previous Balance				928.86
						*Ending Balance:	0.00	0.00	0.00	928.86
05 704 1535						CHEERLEADER				2,933.72
						*Previous Balance				2,933.72
						*Ending Balance:	0.00	0.00	0.00	2,933.72
05 704 1535						CHEERLEADER				
						Cheerleader				
05 2900 610 000 1535						5				
08/14/2024						CD ***848799	236.00	0.00	0.00	0.00
						CHEER LEADERS COUNTRY MEATS FUNDRAISER				
08/14/2024						CD 113-7318230-6928221	374.86	0.00	0.00	0.00
						CHEER UNIFORMS				
05 704 1535						CHEERLEADER				(610.86)
						*Current Activity				(610.86)
						*Ending Balance:	610.86	0.00	0.00	2,322.86
05 704 2021						CLASS OF 2021				0.00
						*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
05 704 2022						CLASS OF 2022				0.00
						*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
05 704 2023						CLASS OF 2023				57.25
						*Previous Balance				57.25
						*Ending Balance:	0.00	0.00	0.00	57.25
05 704 2024						CLASS OF 2024				192.40
						*Previous Balance				192.40
						*Ending Balance:	0.00	0.00	0.00	192.40
05 704 2025						CLASS OF 2025				1,850.16
						*Previous Balance				1,850.16
						*Ending Balance:	0.00	0.00	0.00	1,850.16
05 704 2026						CLASS OF 2026				5,103.34
						*Previous Balance				5,103.34
						*Ending Balance:	0.00	0.00	0.00	5,103.34
05 704 2027						CLASS OF 2027				3,271.52
						*Previous Balance				3,271.52
						*Ending Balance:	0.00	0.00	0.00	3,271.52

Regular; Beginning Month 08/2024; Processing Month 08/2024; 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
05 704 2028	CLASS OF 2028	*Previous Balance						1,649.87
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,649.87
05 704 2029	CLASS OF 2029	*Previous Balance						320.00
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	320.00
05 704 2520	SHOP	*Previous Balance						1,405.19
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,405.19
05 704 2530	FBLA	*Previous Balance						428.55
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	428.55
05 704 2662	CONCESSIONS	*Previous Balance						428.55
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	428.55
05 704 2702	ART CLUB FUND BALANCE	*Previous Balance						11,531.67
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	11,531.67
05 704 2874	BUSINESS/ACCOUNT	*Previous Balance						1,491.85
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,491.85
05 704 3020	PROJ. DC CLASS OF 2020	*Previous Balance						203.61
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	203.61
05 704 3022	PROJ. DC CLASS OF 2022	*Previous Balance						0.00
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 704 3024	PROJ. DC CLASS OF 2024 BALANCE	*Previous Balance						0.00
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 704 3030	MISCELLANEOUS	*Previous Balance						4,333.65
05 704 3030	MISCELLANEOUS							
05 2900 610 000 3030	MISCELLANEOUS							
08/14/2024	CD ****797690	5	13825	0.00	0.00	0.00	0.00	
08/14/2024	CD ***680162	5	13825	0.00	0.00	0.00	0.00	
08/14/2024	CD ***877727	5	13825	0.00	0.00	0.00	0.00	
08/14/2024	CD ***812987	5	13825	0.00	0.00	0.00	0.00	
08/14/2024	CD ***014418	5	13825	0.00	0.00	0.00	0.00	
08/14/2024	CD 1N9L-TLTC-CTFH	5	13818	0.00	0.00	0.00	0.00	
05 704 3030	MISCELLANEOUS							
05 704 3035	POP MACHINE							
		*Current Activity						(2,501.92)
		*Ending Balance:	2,501.92	0.00	0.00	0.00	0.00	1,831.73
		*Previous Balance						923.78

Regular; Beginning Month 08/2024; Processing Month 08/2024; 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
05 704 3040	QUEST	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	923.78
		*Previous Balance						6,611.34
05 704 3429	EHA WELLNESS ACCOUNT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,611.34
		*Previous Balance						4,312.48
05 704 3536	ELEMENTARY T-SHIRTS	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,312.48
		*Previous Balance						132.00
05 704 3668	FOOTBALL FUNDRAISING	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	132.00
		*Previous Balance						398.80
05 704 3669	VOLLEYBALL	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	398.80
		*Previous Balance						4,193.50
05 704 3670	WRESTLING FUND RAISING	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,193.50
		*Previous Balance						1,234.52
05 704 4000	HOOPS TOURNAMENT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,234.52
		*Previous Balance						6,636.73
05 704 4722	GRADUATED CLASSES	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,636.73
		*Previous Balance						8,425.00
05 704 4724	CHROME BOOK ACCOUNT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,425.00
		*Previous Balance						8,106.97
05 704 4724	CHROME BOOK ACCOUNT	Computer Hardware - Kearney	730.00	0.00	0.00	0.00	0.00	
05 704 4724	CHROME BOOK ACCOUNT	*Current Activity						(730.00)
05 704 4724	CHROME BOOK ACCOUNT	*Ending Balance:	730.00	0.00	0.00	0.00	0.00	7,376.97
		*Previous Balance						17,428.98
05 2900 610 000 7274	SCRIP CARD	RUSS'S MARKET STORE #7	0.00	0.00	380.00	0.00	0.00	
05 704 7274	SCRIP CARD	*Previous Balance						(380.00)
05 704 7274	SCRIP CARD	*Ending Balance:	0.00	0.00	380.00	0.00	0.00	17,048.98
		*Previous Balance						6,338.83
05 704 7545	SKILLS USA	LEADERSHIP CONF. LODGING	1,880.00	0.00	0.00	0.00	0.00	
05 704 7545	SKILLS USA	*Current Activity						(1,880.00)
05 2900 610 000 7545	SKILLS USA	*Ending Balance:	1,880.00	0.00	0.00	0.00	0.00	4,458.83
05 704 7545	SKILLS USA	*Previous Balance						

Regular; Beginning Month 08/2024; Processing Month 08/2024; 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
*Previous Balance						446.03
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	446.03
*Previous Balance						900.00
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	900.00
*Previous Balance						1,375.30
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,375.30
*Previous Balance						819.85
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	819.85
Fund Total: 05	13,933.04	0.00	380.00	0.00	0.00	149,310.34

05 704 7733

SPEECH FUND RAISER

05 704 7737

PRESCHOOL PARTNERSHIP

05 704 7867

SCHOOL STORE PRE K - 6

05 765

FUND BALANCE

Regular; Beginning Month 07/2024; Processing Month 07/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05		ACTIVITY FUND		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704					FUND BALANCE	*Previous Balance						4,141.56
05 704					FUND BALANCE							
05 1700 3374					ED RISING							
07/24/2024	CR	4065			ESU 6 TO ED RISING WSC		0.00	360.00	0.00	0.00		
05 704					FUND BALANCE	*Current Activity						360.00
						*Ending Balance:	0.00	360.00	0.00	0.00	0.00	4,501.56
						*Previous Balance						32,164.37
05 704 0100					ATHLETICS							
05 704 0100					ATHLETICS							
05 1710 0100					ATHLETICS							
07/24/2024	CR	4087			KENESAW MARKET		0.00	40.00	0.00	0.00		
07/24/2024	CR	4087			RUTT'S		0.00	75.00	0.00	0.00		
07/24/2024	CR	4087			ACB		0.00	150.00	0.00	0.00		
07/24/2024	CR	4087			A & E ELECTRIC		0.00	75.00	0.00	0.00		
07/24/2024	CR	4087			CPI		0.00	75.00	0.00	0.00		
07/24/2024	CR	4087			FILL N CHILL		0.00	75.00	0.00	0.00		
07/24/2024	CR	4087			HI LINE		0.00	75.00	0.00	0.00		
07/24/2024	CR	4087			SWEET RAE'S		0.00	75.00	0.00	0.00		
07/24/2024	CR	4087			JONES INSURANCE		0.00	75.00	0.00	0.00		
07/24/2024	CR	4087			CHAD UDEN DDS		0.00	75.00	0.00	0.00		
07/24/2024	CR	4087			ARROW W FARMS		0.00	75.00	0.00	0.00		
07/24/2024	CR	4087			BERG INSURANCE		0.00	75.00	0.00	0.00		
07/24/2024	CR	4087			KENESAW MOTOR		0.00	75.00	0.00	0.00		
07/24/2024	CR	4087			SILVER DOLLAR		0.00	75.00	0.00	0.00		
07/24/2024	CR	4087			HERSH DIGGING		0.00	75.00	0.00	0.00		
07/31/2024	CR	4076			KEY CARD REPLACEMENT-ATHLETICS TCIEMNO		0.00	7.00	0.00	0.00		
05 2900 610 000 0100					ATHLETICS							
07/10/2024	CD	KENESAW 24/25 KROOS	13799		CHRISTIAN KROOS	Nebraska Coaches Association	140.00	0.00	0.00	0.00		
07/10/2024	CD	REIMB BB CKS TO KPS	13798		BBALL - WIESE REIMB JM	Morgan, Jace	67.00	0.00	0.00	0.00		
07/10/2024	CD	REIMB BB CKS TO KPS	13798		BBALL - HARMON REIMB JM	Morgan, Jace	50.00	0.00	0.00	0.00		
07/15/2024	CD	9665951604	5		JETPACK ATHLETICS	Verizon Wireless	45.01	0.00	0.00	0.00		
07/15/2024	CD	H00081552	5		HUDL ASSIST PKG	HUDL	8,700.00	0.00	0.00	0.00		
07/15/2024	CD	INV4614	5		FEB_24 HAMMER/PANCAKE DECALS	Sport Decals	85.00	0.00	0.00	0.00		
07/15/2024	CD	INV-009064	5		VOLLEYBALLS/ANTENNAS 009064	All Volleyball	1,241.65	0.00	0.00	0.00		
07/31/2024	CD	24170	5		9 CUSTOM FOOTBALL BAGS	ONEil Custom Bags	557.50	0.00	0.00	0.00		
05 704 0100					ATHLETICS	*Current Activity	10,886.16	1,172.00	0.00	0.00	0.00	(9,714.16)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	22,450.21
						*Previous Balance						6,160.00
05 704 0283					CTE FUND BALANCE							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,160.00
						*Previous Balance						6,670.59

Regular; Beginning Month 07/2024; Processing Month 07/2024; 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 # Description						
05 704 0332		FFA / AG						
05 1710 0332		FFA / AG						
07/24/2024	CR 4065	HASTINGS CHAMBER TO FFA	0.00	250.00	0.00	0.00		
07/24/2024	CR 4065	RED CLOUD TO FFA	0.00	55.00	0.00	0.00		
05 2900 610 000 0332		FFA/AG						
07/31/2024	CD	FFA OFFICER - 5 REIMB	187.69	0.00	0.00	0.00		
05 704 0332		FFA / AG						117.31
		*Current Activity						
		*Ending Balance:	187.69	305.00	0.00	0.00	0.00	6,787.90
		*Previous Balance						1,480.59
05 704 0500		ANNUAL						
05 704 0500		ANNUAL						
05 2900 610 000 0500		ANNUAL						
07/15/2024	CD	13805 2023-2024 YEAR BOOKS	1,858.74	0.00	0.00	0.00		
05 704 0500		ANNUAL						(1,858.74)
		*Current Activity						
		*Ending Balance:	1,858.74	0.00	0.00	0.00	0.00	(378.15)
		*Previous Balance						5,853.28
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,853.28
		*Previous Balance						3,203.63
05 704 0510		K-CLUB						
		NATIONAL HONOR SOCIETY						
05 704 0520		NATIONAL HONOR SOCIETY						
05 1710 0520		NATIONAL HONOR SOCIETY						
07/24/2024	CR 4065	AMERICAN RED CROSS SCHOLARSHIPS	0.00	1,000.00	0.00	0.00		
05 2900 610 000 0520		NATIONAL HONOR SOCIETY						
07/10/2024	CD	5 13797 AM RED CROSS	500.00	0.00	0.00	0.00		
07/10/2024	CD	5 13796 AM RED CROSS	500.00	0.00	0.00	0.00		
05 704 0520		NATIONAL HONOR SOCIETY						0.00
		*Current Activity						
		*Ending Balance:	1,000.00	1,000.00	0.00	0.00	0.00	3,203.63
		*Previous Balance						5,046.83
05 704 0530		STUDENT COUNCIL						
05 704 0530		STUDENT COUNCIL						
05 2900 610 000 0530		STUDENT COUNCIL						
07/16/2024	CD	5 13809 KENESAW LOCKER MAGNETS VICTORY TOO GRAPHICS	279.93	0.00	0.00	0.00		
05 704 0530		STUDENT COUNCIL						(279.93)
		*Current Activity						
		*Ending Balance:	279.93	0.00	0.00	0.00	0.00	4,766.90
		*Previous Balance						131.40
05 704 1500		BAND						
05 704 1510		DRAMATICS						
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	131.40
		*Previous Balance						251.96
05 704 1520		LIBRARY						
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	251.96
		*Previous Balance						5,908.94

07/2024 - 07/2024
Regular; Beginning Month 07/2024; Processing Month 07/2024; 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
05 704 2029	CLASS OF 2029	*Previous Balance	0.00	0.00	0.00	0.00	0.00	320.00
		*Ending Balance:						320.00
05 704 2520	SHOP	*Previous Balance	0.00	0.00	0.00	0.00	0.00	1,405.19
		*Ending Balance:						1,405.19
05 704 2530	FBLA	*Previous Balance	0.00	0.00	0.00	0.00	0.00	428.55
		*Ending Balance:						428.55
05 704 2662	CONCESSIONS	*Previous Balance	0.00	0.00	0.00	0.00	0.00	428.55
05 704 2662	CONCESSIONS							10,254.48
05 1710 2662	CONCESSIONS							
07/24/2024	CR 4065							
05 704 2662	CONCESSIONS	COKE RETURNED ITEMS	0.00	1,277.19	0.00	0.00	0.00	1,277.19
		*Current Activity						1,277.19
05 704 2782	ART CLUB FUND BALANCE	*Ending Balance:	0.00	1,277.19	0.00	0.00	0.00	11,531.67
		*Previous Balance						1,491.85
05 704 2874	BUSINESS/ACCOUNT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,491.85
		*Previous Balance						203.61
05 704 3020	PROJ. DC CLASS OF 2020	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	203.61
		*Previous Balance						0.00
05 704 3022	PROJ. DC CLASS OF 2022	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
		*Previous Balance						0.00
05 704 3024	PROJ. DC CLASS OF 2024 BALANCE	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
		*Previous Balance						0.00
05 704 3030	MISCELLANEOUS	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
		*Previous Balance						1,752.99
05 704 3030	MISCELLANEOUS							
05 1710 3030	MISCELLANEOUS							
07/24/2024	CR 4065							
07/31/2024	CR 4076							
07/31/2024	CR 4079							
05 2900 610 000 3030	MISCELLANEOUS	Adams County Bank	0.00	19.24	0.00	0.00	0.00	0.00
07/24/2024	CD 715/24 LETTER 5 13811	Us Bank	0.00	2,501.92	0.00	0.00	0.00	0.00
05 704 3030	MISCELLANEOUS	*Current Activity	127.17	186.67	0.00	0.00	0.00	0.00
		*Ending Balance:						2,580.66
05 704 3035	POP MACHINE	*Previous Balance:	127.17	2,707.83	0.00	0.00	0.00	4,333.65
		*Previous Balance						923.78
05 704 3040	QUEST	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	923.78
		*Previous Balance						6,611.34

Regular; Beginning Month 07/2024; Processing Month 07/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 3429					EHA WELLNESS ACCOUNT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,611.34
						*Previous Balance						4,312.48
05 704 3536					ELEMENTARY T-SHIRTS	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,312.48
						*Previous Balance						132.00
05 704 3668					FOOTBALL FUNDRAISING	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	132.00
						*Previous Balance						398.80
05 704 3669					VOLLEYBALL	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	398.80
						*Previous Balance						6,479.78
05 704 3669					VOLLEYBALL							
05 2900 610 000 3669												
07/15/2024	CD	2141		13803	VOLLEYBALL TANK TOPS	SMALL TOWN FAMOUS	356.28	0.00	0.00	0.00		
07/24/2024	CD	7/17/24 REIM		13810	REIMB COACH G FOR ORD	GOR SUCH, LEVI T	1,300.00	0.00	0.00	0.00		
					CAMP							
07/31/2024	CD	HAST COLLEGE		13814	HAST COLLEGE VB CAMP -	GOR SUCH, LEVI T	630.00	0.00	0.00	0.00		
					VBCAMP							
05 704 3669					VOLLEYBALL	*Current Activity						(2,286.28)
						*Ending Balance:	2,286.28	0.00	0.00	0.00	0.00	4,193.50
						*Previous Balance						1,234.52
05 704 3670					WRESTLING FUND RAISING	*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	*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	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,425.00
						*Previous Balance						8,106.97
05 704 4724					CHROME BOOK ACCOUNT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,106.97
						*Previous Balance						18,238.16
05 704 7274					SCRIP CARD							
05 704 7274					SCRIP CARD							
05 1710 7274					SCRIP CARD							
07/02/2024	CR	4085			ACH RAISERIGHT		0.00	93.76	0.00	0.00		
07/24/2024	CR	4065			SCRIP CASH		0.00	225.00	0.00	0.00		
07/24/2024	CR	4065			SCRIP SOUTH		0.00	300.00	0.00	0.00		
07/29/2024	CR	4086			ACH RAISERIGHT		0.00	472.05	0.00	0.00		
07/31/2024	CR	4076			SCRIP AMAZON GIFT CARDS		0.00	550.00	0.00	0.00		
					TEACHER WISHLIST							
05 2900 610 000 7274												
07/12/2024	CD	7/12/24 ACH		153	ACH SCRIP 7/12/24	RAISERIGHT SCRIP	709.99	0.00	0.00	0.00		
					SCRIP							
07/16/2024	CD	7/15/24 SCRIP		13808	SCRIP RUSS'S MARKET	RUSS'S MARKET STORE #7	285.00	0.00	0.00	0.00		
07/25/2024	CD	7/25/24 SCRIP		13812	SCRIP ORDER 7/25/24	Kenesaw Market	1,455.00	0.00	0.00	0.00		

Regular; Beginning Month 07/2024; Processing Month 07/2024; 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
05 704 7274	SCRIP CARD	*Current Activity	2,449.99	1,640.81	0.00	0.00	0.00	(809.18)
		*Ending Balance:						17,428.98
		*Previous Balance						7,037.83
05 704 7545	SKILLS USA							
05 704 7545	SKILLS USA							
05 2900 610 000 7545	SKILLS USA							
07/15/2024	CD NLC-24-1046	4720 NATIONAL SKILLS & LDRSHIP CONF BUS	600.00	0.00	0.00	0.00		
07/31/2024	CD 221120-1	SKILLS USA BLAZER	99.00	0.00	0.00	0.00		
05 704 7545	SKILLS USA	*Current Activity	699.00	0.00	0.00	0.00	0.00	(699.00)
		*Ending Balance:						6,338.83
		*Previous Balance						446.03
05 704 7733	SPEECH FUND RAISER		0.00	0.00	0.00	0.00	0.00	446.03
05 704 7737	PRESCHOOL PARTNERSHIP		0.00	0.00	0.00	0.00	0.00	900.00
		*Ending Balance:						900.00
05 704 7867	SCHOOL STORE PRE K - 6		0.00	0.00	0.00	0.00	0.00	1,375.30
		*Ending Balance:						1,375.30
05 765	FUND BALANCE		0.00	0.00	0.00	0.00	0.00	819.85
		*Ending Balance:						819.85
		Fund Total: 05	22,423.01	10,728.46	0.00	0.00	0.00	163,623.38



Adams County Bank

Jul 31, 2024

Pg 1 of 3

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

84

Hold at Bank

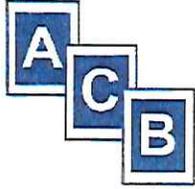
GENERAL FUND

Super NOW		
07/01/2024 Beginning Balance		3,499,304.02
8 Deposits/Other Credits	+	48,556.83
84 Checks/Other Debits	-	492,974.10
07/31/2024 Ending Balance	31 Days in Statement Period	3,054,886.75

----- Deposits/Other Credits -----		
07/03/2024 Deposit		1,080.96
07/11/2024 ACH Deposit		28,501.90
Adams County Disbursmnt		
07/12/2024 ACH Deposit		3,385.40
Hall County Disbursmnt		
07/15/2024 ACH Deposit	KENESAW PUBLIC S PAYROLL	196.48
07/24/2024 Deposit		1,945.45
07/24/2024 Deposit		4,028.95
07/24/2024 Deposit		5,746.89
07/31/2024 Accr Earning Pymt	Added to Account	3,670.80

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

Check	Date	Amount	Check	Date	Amount
34332	07/15	150.00	34438	07/25	1,000.00
34359*	07/12	240.00	34439	07/25	200.00
34376*	07/03	489.54	34440	07/19	39.00
34378*	07/08	351.43	34441	07/23	154.00
34413*	07/02	603.71	34442	07/22	937.74
34423*	07/05	612.64	34443	07/19	1,717.86
34425*	07/19	61.73	34444	07/22	183.00
34426	07/30	489.54	34445	07/19	10,426.00
34427	07/22	600.00	34446	07/19	20.00
34428	07/31	351.43	34447	07/22	535.26
34429	07/19	65,854.10	34448	07/19	571.90
34430	07/23	4,294.81	34449	07/19	4,106.19
34431	07/24	1,200.00	34450	07/29	46,582.43
34432	07/23	1,845.00	34451	07/31	852.50
34433	07/23	3,513.27	34452	07/22	245.00
34434	07/24	1,950.00	34453	07/31	719.97
34435	07/25	58.83	34454	07/23	386.19
34436	07/23	7,555.50	34455	07/23	45.00
34437	07/23	85.19	34457*	07/29	17.59



Adams County Bank

Jul 31, 2024

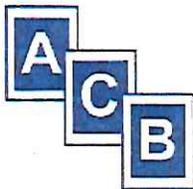
Pg 2 of 3

KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
34458	07/19	1,007.51	34481	07/23	6,660.60
34459	07/25	47.90	34482	07/24	508.20
34460	07/25	9,620.00	34483	07/19	1,450.00
34461	07/17	701.15	34484	07/22	3,718.55
34462	07/18	29.47	34485	07/25	199.22
34463	07/22	100.00	34486	07/25	557.87
34464	07/23	626.40	34487	07/22	469.60
34465	07/19	262.90	34488	07/24	7,750.00
34466	07/26	218.15	34489	07/19	4,608.11
34467	07/22	95.87	34490	07/22	20,000.00
34468	07/23	1,228.50	34491	07/19	3,010.00
34470*	07/22	134.02	34492	07/26	432.00
34471	07/22	644.28	34493	07/24	442.00
34472	07/22	6,240.00	34494	07/19	2,388.00
34473	07/24	25.00	34495	07/19	1,746.66
34474	07/23	16.49	34496	07/24	178.98
34475	07/23	185.00	34497	07/22	90.00
34476	07/22	30.00	34498	07/23	1,139.13
34477	07/23	92.00	34499	07/19	1,065.60
34479*	07/29	220.00	34500	07/23	2,251.80
34480	07/19	3,885.30	34501	07/19	517.99

----- Other Debits -----			
07/15/2024	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	150,490.94
07/18/2024	ACH Withdrawal		49,644.90
	IRS	USATAXPYMT	
07/22/2024	ACH Withdrawal		7,422.62
	NEB DEPT REVENUE	NBF BUS TX	
07/26/2024	ACH Withdrawal		41,775.04
	RETIREMENT DEBIT	RETIREMENT	



Adams County Bank

Jul 31, 2024

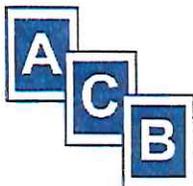
Pg 3 of 3

KENESAW PUBLIC SCHOOL

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

Daily Ending Balance					
07/01	3,499,304.02	07/15	3,379,530.50	07/24	3,154,558.42
07/02	3,498,700.31	07/17	3,378,829.35	07/25	3,142,874.60
07/03	3,499,291.73	07/18	3,329,154.98	07/26	3,100,449.41
07/05	3,498,679.09	07/19	3,226,416.13	07/29	3,053,629.39
07/08	3,498,327.66	07/22	3,184,970.19	07/30	3,053,139.85
07/11	3,526,829.56	07/23	3,154,891.31	07/31	3,054,886.75
07/12	3,529,974.96				

Earnings Summary			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	3,670.80	Annual Percentage Yield Earned	1.30 %
Interest Paid YTD	21,876.13	Days in Earnings Period	31
		Earnings Balance	3333,783.36



Adams County Bank

Jul 31, 2024

Pg 1 of 1

3

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal
 07/01/2024 Beginning Balance 590,610.51
 1 Deposits/Other Credits + 1,072.13
 3 Checks/Other Debits - 43,752.18
 07/31/2024 Ending Balance 31 Days in Statement Period 547,930.46

----- Deposits/Other Credits -----
 07/31/2024 Accr Earning Pymt Added to Account 1,072.13

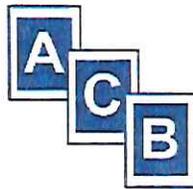
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1624	07/02	21,800.00	1626	07/22	17,355.00
1625	07/23	4,597.18			

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

----- Daily Ending Balance -----
 07/01 590,610.51 07/22 551,455.51 07/31 547,930.46
 07/02 568,810.51 07/23 546,858.33

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 1,072.13 Annual Percentage Yield Earned 2.27 %
 Interest Paid YTD 7,682.87 Days in Earnings Period 31
 Earnings Balance 562,580.68



Adams County Bank

Jul 31, 2024

Pg 1 of 2

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

19

Hold at Bank

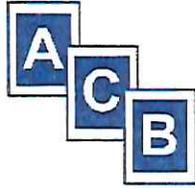
ACTIVITY FUND

Super NOW		
07/01/2024 Beginning Balance		173,655.99
7 Deposits/Other Credits	+	10,728.46
16 Checks/Other Debits	-	19,968.81
07/31/2024 Ending Balance	31 Days in Statement Period	164,415.64

----- Deposits/Other Credits -----		
07/02/2024 ACH Deposit		93.76
RAISERIGHT	RaiseRight	
07/24/2024 Deposit	667	1,165.00
07/24/2024 Deposit	668	2,265.63
07/24/2024 Deposit	669	3,486.43
07/29/2024 ACH Deposit		472.05
RAISERIGHT	RaiseRight	
07/31/2024 Deposit	670	3,058.92
07/31/2024 Accr Earning Pymt	Added to Account	186.67

----- Checks listed in numerical order; (*) indicates gap in sequence -----						
Check	Date	Amount	Check	Date	Amount	
13784	07/15	147.16	13805	07/23	1,858.74	
13798*	07/19	117.00	13806	07/22	2,648.05	
13799	07/17	140.00	13807	07/24	45.01	
13800	07/24	1,241.65	13808	07/25	285.00	
13801	07/22	600.00	13809	07/22	279.93	
13802	07/22	8,700.00	13810	07/25	1,300.00	
13803	07/19	356.28	13812*	07/29	1,455.00	
13804	07/23	85.00				

----- Other Debits -----		
07/12/2024 ACH Withdrawal		709.99
RAISERIGHT	RaiseRight	



Adams County Bank

Jul 31, 2024

Pg 2 of 2

KENESAW PUBLIC SCHOOL

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

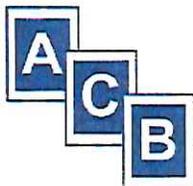
----- Daily Ending Balance -----

07/01	173,655.99	07/17	172,752.60	07/24	163,738.00
07/02	173,749.75	07/19	172,279.32	07/25	162,153.00
07/12	173,039.76	07/22	160,051.34	07/29	161,170.05
07/15	172,892.60	07/23	158,107.60	07/31	164,415.64

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

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

Interest Paid This Period	186.67	Annual Percentage Yield Earned	1.30 %
Interest Paid YTD	1,397.97	Days in Earnings Period	31
		Earnings Balance	169,531.59



Adams County Bank

Jul 31, 2024

Pg 1 of 2

9

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

Hold at Bank

SCHOOL LUNCH

Super NOW
 07/01/2024 Beginning Balance 16,541.27
 2 Deposits/Other Credits + 2,763.50
 12 Checks/Other Debits - 4,239.72
 07/31/2024 Ending Balance 31 Days in Statement Period 15,065.05

----- Deposits/Other Credits -----
 07/16/2024 ACH Deposit 2,752.31
 STATE OF NE ST PAYMENT
 07/31/2024 Accr Earning Pymt Added to Account 11.19

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

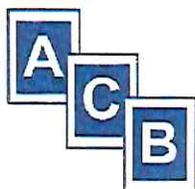
Check	Date	Amount	Check	Date	Amount
	07/03	1,080.96		07/23	535.00
	07/17	150.03		07/24	12.84
	07/17	394.78	1442	07/25	15.50
	07/19	818.15	61434*	07/23	43.55
	07/23	14.35			

----- Other Debits -----
 07/15/2024 ACH Withdrawal KENESAW PUBLIC S PAYROLL 963.54
 07/18/2024 ACH Withdrawal 193.06
 IRS USATAXPYMT
 07/22/2024 ACH Withdrawal 17.96
 NEB DEPT REVENUE NBF BUS TX

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

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

07/01	16,541.27	07/16	17,249.08	07/19	15,693.06
07/03	15,460.31	07/17	16,704.27	07/22	15,675.10
07/15	14,496.77	07/18	16,511.21	07/23	15,082.20



Adams County Bank

Jul 31, 2024

Pg 1 of 1

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

1

Hold at Bank

SPECIAL BLDG

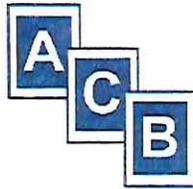
Super NOW		
07/01/2024	Beginning Balance	934,112.50
	5 Deposits/Other Credits	+ 4,245.29
	0 Checks/Other Debits	- .00
07/31/2024	Ending Balance 31 Days in Statement Period	938,357.79

----- Deposits/Other Credits -----		
07/11/2024	ACH Deposit Adams County Disbursmnt	2,000.02
07/12/2024	ACH Deposit Hall County Disbursmnt	247.69
07/15/2024	Earnings Tran Dep CEarnXXXXXXXX1960	355.27
07/24/2024	Deposit	611.71
07/31/2024	Accr Earning Pymt Added to Account	1,030.60

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

----- Daily Ending Balance -----					
07/01	934,112.50	07/12	936,360.21	07/24	937,327.19
07/11	936,112.52	07/15	936,715.48	07/31	938,357.79

----- Earnings Summary -----				
** Below is an itemization of the Earnings **				
** paid this period. **				
Interest Paid This Period	1,030.60	Annual Percentage Yield Earned	1.30 %	
Interest Paid YTD	6,441.98	Days in Earnings Period	31	
		Earnings Balance	935,979.84	



Adams County Bank

Jul 31, 2024

Pg 1 of 1

1

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

Hold at Bank

Reg Checking		
07/01/2024 Beginning Balance		15,249.09
1 Deposits/Other Credits	+	1,200.00
0 Checks/Other Debits	-	.00
07/31/2024 Ending Balance	31 Days in Statement Period	16,449.09

----- Deposits/Other Credits -----		
07/24/2024 Deposit		1,200.00

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

----- Daily Ending Balance -----			
07/01	15,249.09	07/24	16,449.09

Batch Description: GENERAL FUND JULY 2024
Checking Account: 1

GENERAL FUND CHECKING

Processing Month: 07/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2024	3,054,886.75

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
33011	Explorelearning	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
34225	GRAND ISLAND HIGH SCHOOL	03/11/2024	145.00
34424	AMERITAS LIFE INSURANCE CORP	06/12/2024	351.43
34469	THE MATH LEARNING CENTER	07/15/2024	622.08
34478	NEBRASKA RURAL COMMUNITY SCHOOLS ASSOC.	07/15/2024	850.00
	Total:		<u>4,305.16</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
3,054,886.75	(4,305.16)	3,050,581.59	3,069,479.92	(18,898.33)

Cleared Automatic Payment Total:	98,657.97
Cleared Checks Total:	245,446.26
Cleared Direct Deposit Total:	(150,490.94)
Cleared Void Total:	3,926.61
Cleared Cash Receipt Total:	48,556.83
Cleared Manual Journal Entries Total:	18,914.09
Cleared Sales Journal Total:	

0 • 0

0 • 000 +

Difference
GF 18,898.33 +
HL 17,833.13 -
 1,065.20 +
remaining 0 • 000 +

0 • 000 +

Manual JE's

<i>Frase</i>	4,833.68 +
<i>Whitesel</i>	12,999.45 +
<i>Total</i>	<u>17,833.13</u> +

*Correct HL wages
 coded to GF
 Acct # 3540*

SORT

chart of account #	entry date	ref number	debit amount	credit amount	transaction description	entity ID
01 3540 112 002	12/31/2023	JE ECG 01		1,527.40	CORRECT HL WAGES CODED TO GF	FRASE
01 3540 112 002	11/30/2023	JE ECG 01		1,815.52	CORRECT HL WAGES CODED TO GF	FRASE
01 3540 112 002	10/31/2023	JE ECG 01		770.00	CORRECT HL WAGES CODED TO GF	FRASE
01 101	12/31/2023	JE ECG 01	1,527.40		CORRECT HL WAGES CODED TO GF	FRASE
01 101	12/31/2023	JE ECG 02	267.77		CORRECT HL Benefits CODED TO GF	FRASE
01 101	11/30/2023	JE ECG 01	1,815.52		CORRECT HL WAGES CODED TO GF	FRASE
01 101	11/30/2023	JE ECG 02	318.08		CORRECT HL Benefits CODED TO GF	FRASE
01 101	10/31/2023	JE ECG 01	770.00		CORRECT HL WAGES CODED TO GF	FRASE
01 101	10/31/2023	JE ECG 02	134.91		CORRECT HL Benefits CODED TO GF	FRASE
01 3540 222 002	12/31/2023	JE ECG 02		116.85	CORRECT HL FICA CODED TO GF	FRASE
01 3540 222 002	11/30/2023	JE ECG 02		138.89	CORRECT HL FICA CODED TO GF	FRASE
01 3540 222 002	10/31/2023	JE ECG 02		58.91	CORRECT HL FICA CODED TO GF	FRASE
01 3540 232 002	12/31/2023	JE ECG 02		150.92	CORRECT HL RETIRE CODED TO GF	FRASE
01 3540 232 002	11/30/2023	JE ECG 02		179.19	CORRECT HL RETIRE CODED TO GF	FRASE
01 3540 232 002	10/31/2023	JE ECG 02		76.00	CORRECT HL RETIRE CODED TO GF	FRASE
06 101	12/31/2023	JE ECG 02		267.77	CORRECT HL Benefits CODED TO GF	FRASE
06 101	11/30/2023	JE ECG 02		318.08	CORRECT HL Benefits CODED TO GF	FRASE
06 101	10/31/2023	JE ECG 02		134.91	CORRECT HL Benefits CODED TO GF	FRASE
06 101	12/31/2023	JE ECG 01		1,527.40	CORRECT HL WAGES CODED TO GF	FRASE
06 101	11/30/2023	JE ECG 01		1,815.52	CORRECT HL WAGES CODED TO GF	FRASE
06 101	10/31/2023	JE ECG 01		770.00	CORRECT HL WAGES CODED TO GF	FRASE
06 3100 110 000	12/31/2023	JE ECG 01	1,527.40		CORRECT HL WAGES CODED TO GF	FRASE
06 3100 110 000	11/30/2023	JE ECG 01	1,815.52		CORRECT HL WAGES CODED TO GF	FRASE
06 3100 110 000	10/31/2023	JE ECG 01	770.00		CORRECT HL WAGES CODED TO GF	FRASE
06 3100 220 000	12/31/2023	JE ECG 02	116.85		CORRECT HL FICA CODED TO GF	FRASE
06 3100 220 000	11/30/2023	JE ECG 02	138.89		CORRECT HL FICA CODED TO GF	FRASE
06 3100 220 000	10/31/2023	JE ECG 02	58.91		CORRECT HL FICA CODED TO GF	FRASE
06 3100 230 000	12/31/2023	JE ECG 02	150.92		CORRECT HL RETIRE CODED TO GF	FRASE
06 3100 230 000	11/30/2023	JE ECG 02	179.19		CORRECT HL RETIRE CODED TO GF	FRASE
06 3100 230 000	10/31/2023	JE ECG 02	76.00		CORRECT HL RETIRE CODED TO GF	FRASE

GF
Cash

HL
Cash

Fraser

01 101 GF Cash
Debits
0.00G+

06 101 HL Cash
credits
0.00G+

1,527.40 +
267.77 +
1,815.52 +
318.08 +
770.00 +
134.91 +
4,833.68G+

267.77 +
318.08 +
134.91 +
1,527.40 +
1,815.52 +
770.00 +
4,833.68G+

SORT

chart of account #	entry date	ref number	debit amount	credit amount	transaction description	entity ID
01 3540 112 002	12/31/2023	JE ECG 01		2,976.66	CORRECT HL WAGES CODED TO GF	WHITESEL
01 3540 112 002	11/30/2023	JE ECG 01		2,937.43	CORRECT HL WAGES CODED TO GF	WHITESEL
01 3540 112 002	10/31/2023	JE ECG 01		3,024.57	CORRECT HL WAGES CODED TO GF	WHITESEL
01 101	12/31/2023	JE ECG 01	2,976.66		CORRECT HL WAGES CODED TO GF	WHITESEL
01 101	12/31/2023	JE ECG 02	1,339.97		CORRECT HL Benefits CODED TO GF	WHITESEL
01 101	11/30/2023	JE ECG 01	2,937.43		CORRECT HL WAGES CODED TO GF	WHITESEL
01 101	11/30/2023	JE ECG 02	1,333.09		CORRECT HL Benefits CODED TO GF	WHITESEL
01 101	10/31/2023	JE ECG 01	3,024.57		CORRECT HL WAGES CODED TO GF	WHITESEL
01 101	10/31/2023	JE ECG 02	1,387.73		CORRECT HL Benefits CODED TO GF	WHITESEL
01 3540 212 002	12/31/2023	JE ECG 02		788.61	CORRECT HL HEALTH CODED TO GF	WHITESEL
01 3540 212 002	12/31/2023	JE ECG 02		29.54	CORRECT HL DENTAL CODED TO GF	WHITESEL
01 3540 212 002	11/30/2023	JE ECG 02		788.61	CORRECT HL HEALTH CODED TO GF	WHITESEL
01 3540 212 002	11/30/2023	JE ECG 02		29.54	CORRECT HL DENTAL CODED TO GF	WHITESEL
01 3540 212 002	10/31/2023	JE ECG 02		828.04	CORRECT HL HEALTH CODED TO GF	WHITESEL
01 3540 212 002	10/31/2023	JE ECG 02		29.54	CORRECT HL DENTAL CODED TO GF	WHITESEL
01 3540 222 002	12/31/2023	JE ECG 02		227.71	CORRECT HL FICA CODED TO GF	WHITESEL
01 3540 222 002	11/30/2023	JE ECG 02		224.71	CORRECT HL FICA CODED TO GF	WHITESEL
01 3540 222 002	10/31/2023	JE ECG 02		231.38	CORRECT HL FICA CODED TO GF	WHITESEL
01 3540 232 002	12/31/2023	JE ECG 02		294.11	CORRECT HL RETIRE CODED TO GF	WHITESEL
01 3540 232 002	11/30/2023	JE ECG 02		290.23	CORRECT HL RETIRE CODED TO GF	WHITESEL
01 3540 232 002	10/31/2023	JE ECG 02		298.77	CORRECT HL RETIRE CODED TO GF	WHITESEL
06 101	12/31/2023	JE ECG 02		1,339.97	CORRECT HL Benefits CODED TO GF	WHITESEL
06 101	11/30/2023	JE ECG 02		1,333.09	CORRECT HL Benefits CODED TO GF	WHITESEL
06 101	10/31/2023	JE ECG 02		1,387.73	CORRECT HL Benefits CODED TO GF	WHITESEL
06 101	12/31/2023	JE ECG 01		2,976.66	CORRECT HL WAGES CODED TO GF	WHITESEL
06 101	11/30/2023	JE ECG 01		2,937.43	CORRECT HL WAGES CODED TO GF	WHITESEL
06 101	10/31/2023	JE ECG 01		3,024.57	CORRECT HL WAGES CODED TO GF	WHITESEL
06 3100 110 000	12/31/2023	JE ECG 01	2,976.66		CORRECT HL WAGES CODED TO GF	WHITESEL
06 3100 110 000	11/30/2023	JE ECG 01	2,937.43		CORRECT HL WAGES CODED TO GF	WHITESEL
06 3100 110 000	10/31/2023	JE ECG 01	3,024.57		CORRECT HL WAGES CODED TO GF	WHITESEL
06 3100 210 000	12/31/2023	JE ECG 02	788.61		CORRECT HL HEALTH CODED TO GF	WHITESEL
06 3100 210 000	12/31/2023	JE ECG 02	29.54		CORRECT HL DENTAL CODED TO GF	WHITESEL
06 3100 210 000	11/30/2023	JE ECG 02	788.61		CORRECT HL HEALTH CODED TO GF	WHITESEL
06 3100 210 000	11/30/2023	JE ECG 02	29.54		CORRECT HL DENTAL CODED TO GF	WHITESEL
06 3100 210 000	10/31/2023	JE ECG 02	828.04		CORRECT HL HEALTH CODED TO GF	WHITESEL
06 3100 210 000	10/31/2023	JE ECG 02	29.54		CORRECT HL DENTAL CODED TO GF	WHITESEL
06 3100 220 000	12/31/2023	JE ECG 02	227.71		CORRECT HL FICA CODED TO GF	WHITESEL
06 3100 220 000	11/30/2023	JE ECG 02	224.71		CORRECT HL FICA CODED TO GF	WHITESEL
06 3100 220 000	10/31/2023	JE ECG 02	231.38		CORRECT HL FICA CODED TO GF	WHITESEL
06 3100 230 000	12/31/2023	JE ECG 02	294.11		CORRECT HL RETIRE CODED TO GF	WHITESEL
06 3100 230 000	11/30/2023	JE ECG 02	290.23		CORRECT HL RETIRE CODED TO GF	WHITESEL
06 3100 230 000	10/31/2023	JE ECG 02	298.77		CORRECT HL RETIRE CODED TO GF	WHITESEL

GF cash debits
 #01101
 2,976.66 +
 1,339.97 +
 2,937.43 +
 1,333.09 +
 3,024.57 +
 1,387.73 +
 12,999.45G+

HL cash credits
 #06101
 1,339.97 +
 1,333.09 +
 1,387.73 +
 2,976.66 +
 2,937.43 +
 3,024.57 +
 12,999.45G+

J. Whitesel

chart of account #	entry date	ref number	debit amount	credit amount	transaction description	entity ID
01 101	12/31/2023	JE ECG 01	1,527.40		CORRECT HL WAGES CODED TO GF	FRASE
01 3540 112 002	12/31/2023	JE ECG 01		1,527.40	CORRECT HL WAGES CODED TO GF	FRASE
01 101	12/31/2023	JE ECG 02	267.77		CORRECT HL Benefits CODED TO GF	FRASE
01 3540 222 002	12/31/2023	JE ECG 02		116.85	CORRECT HL FICA CODED TO GF	FRASE
01 3540 232 002	12/31/2023	JE ECG 02		150.92	CORRECT HL RETIRE CODED TO GF	FRASE
06 101	12/31/2023	JE ECG 01		1,527.40	CORRECT HL WAGES CODED TO GF	FRASE
06 3100 110 000	12/31/2023	JE ECG 01	1,527.40		CORRECT HL WAGES CODED TO GF	FRASE
06 101	12/31/2023	JE ECG 02		267.77	CORRECT HL Benefits CODED TO GF	FRASE
06 3100 220 000	12/31/2023	JE ECG 02	116.85		CORRECT HL FICA CODED TO GF	FRASE
06 3100 230 000	12/31/2023	JE ECG 02	150.92		CORRECT HL RETIRE CODED TO GF	FRASE
01 101	11/30/2023	JE ECG 01	1,815.52		CORRECT HL WAGES CODED TO GF	FRASE
01 3540 112 002	11/30/2023	JE ECG 01		1,815.52	CORRECT HL WAGES CODED TO GF	FRASE
01 101	11/30/2023	JE ECG 02	318.08		CORRECT HL Benefits CODED TO GF	FRASE
01 3540 222 002	11/30/2023	JE ECG 02		138.89	CORRECT HL FICA CODED TO GF	FRASE
01 3540 232 002	11/30/2023	JE ECG 02		179.19	CORRECT HL RETIRE CODED TO GF	FRASE
06 101	11/30/2023	JE ECG 01		1,815.52	CORRECT HL WAGES CODED TO GF	FRASE
06 3100 110 000	11/30/2023	JE ECG 01	1,815.52		CORRECT HL WAGES CODED TO GF	FRASE
06 101	11/30/2023	JE ECG 02		318.08	CORRECT HL Benefits CODED TO GF	FRASE
06 3100 220 000	11/30/2023	JE ECG 02	138.89		CORRECT HL FICA CODED TO GF	FRASE
06 3100 230 000	11/30/2023	JE ECG 02	179.19		CORRECT HL RETIRE CODED TO GF	FRASE
01 101	10/31/2023	JE ECG 01	770.00		CORRECT HL WAGES CODED TO GF	FRASE
01 3540 112 002	10/31/2023	JE ECG 01		770.00	CORRECT HL WAGES CODED TO GF	FRASE
01 101	10/31/2023	JE ECG 02	134.91		CORRECT HL Benefits CODED TO GF	FRASE
01 3540 222 002	10/31/2023	JE ECG 02		58.91	CORRECT HL FICA CODED TO GF	FRASE
01 3540 232 002	10/31/2023	JE ECG 02		76.00	CORRECT HL RETIRE CODED TO GF	FRASE
06 101	10/31/2023	JE ECG 01		770.00	CORRECT HL WAGES CODED TO GF	FRASE
06 3100 110 000	10/31/2023	JE ECG 01	770.00		CORRECT HL WAGES CODED TO GF	FRASE
06 101	10/31/2023	JE ECG 02		134.91	CORRECT HL Benefits CODED TO GF	FRASE
06 3100 220 000	10/31/2023	JE ECG 02	58.91		CORRECT HL FICA CODED TO GF	FRASE
06 3100 230 000	10/31/2023	JE ECG 02	76.00		CORRECT HL RETIRE CODED TO GF	FRASE

chart of account #	entry date	ref number	debit amount	credit amount	transaction description	entity ID
01 101	12/31/2023	JE ECG 01	2,976.66		CORRECT HL WAGES CODED TO GF	WHITESEL
01 3540 112 002	12/31/2023	JE ECG 01		2,976.66	CORRECT HL WAGES CODED TO GF	WHITESEL
01 101	12/31/2023	JE ECG 02	1,339.97		CORRECT HL Benefits CODED TO GF	WHITESEL
01 3540 222 002	12/31/2023	JE ECG 02		227.71	CORRECT HL FICA CODED TO GF	WHITESEL
01 3540 232 002	12/31/2023	JE ECG 02		294.11	CORRECT HL RETIRE CODED TO GF	WHITESEL
01 3540 212 002	12/31/2023	JE ECG 02		788.61	CORRECT HL HEALTH CODED TO GF	WHITESEL
01 3540 212 002	12/31/2023	JE ECG 02		29.54	CORRECT HL DENTAL CODED TO GF	WHITESEL
06 101	12/31/2023	JE ECG 01		2,976.66	CORRECT HL WAGES CODED TO GF	WHITESEL
06 3100 110 000	12/31/2023	JE ECG 01	2,976.66		CORRECT HL WAGES CODED TO GF	WHITESEL
06 101	12/31/2023	JE ECG 02		1,339.97	CORRECT HL Benefits CODED TO GF	WHITESEL
06 3100 220 000	12/31/2023	JE ECG 02	227.71		CORRECT HL FICA CODED TO GF	WHITESEL
06 3100 230 000	12/31/2023	JE ECG 02	294.11		CORRECT HL RETIRE CODED TO GF	WHITESEL
06 3100 210 000	12/31/2023	JE ECG 02	788.61		CORRECT HL HEALTH CODED TO GF	WHITESEL
06 3100 210 000	12/31/2023	JE ECG 02	29.54		CORRECT HL DENTAL CODED TO GF	WHITESEL
01 101	11/30/2023	JE ECG 01	2,937.43		CORRECT HL WAGES CODED TO GF	WHITESEL
01 3540 112 002	11/30/2023	JE ECG 01		2,937.43	CORRECT HL WAGES CODED TO GF	WHITESEL
01 101	11/30/2023	JE ECG 02	1,333.09		CORRECT HL Benefits CODED TO GF	WHITESEL
01 3540 222 002	11/30/2023	JE ECG 02		224.71	CORRECT HL FICA CODED TO GF	WHITESEL
01 3540 232 002	11/30/2023	JE ECG 02		290.23	CORRECT HL RETIRE CODED TO GF	WHITESEL
01 3540 212 002	11/30/2023	JE ECG 02		788.61	CORRECT HL HEALTH CODED TO GF	WHITESEL
01 3540 212 002	11/30/2023	JE ECG 02		29.54	CORRECT HL DENTAL CODED TO GF	WHITESEL
06 101	11/30/2023	JE ECG 01		2,937.43	CORRECT HL WAGES CODED TO GF	WHITESEL
06 3100 110 000	11/30/2023	JE ECG 01	2,937.43		CORRECT HL WAGES CODED TO GF	WHITESEL
06 101	11/30/2023	JE ECG 02		1,333.09	CORRECT HL Benefits CODED TO GF	WHITESEL
06 3100 220 000	11/30/2023	JE ECG 02	224.71		CORRECT HL FICA CODED TO GF	WHITESEL
06 3100 230 000	11/30/2023	JE ECG 02	290.23		CORRECT HL RETIRE CODED TO GF	WHITESEL
06 3100 210 000	11/30/2023	JE ECG 02	788.61		CORRECT HL HEALTH CODED TO GF	WHITESEL
06 3100 210 000	11/30/2023	JE ECG 02	29.54		CORRECT HL DENTAL CODED TO GF	WHITESEL
01 101	10/31/2023	JE ECG 01	3,024.57		CORRECT HL WAGES CODED TO GF	WHITESEL
01 3540 112 002	10/31/2023	JE ECG 01		3,024.57	CORRECT HL WAGES CODED TO GF	WHITESEL
01 101	10/31/2023	JE ECG 02	1,387.73		CORRECT HL Benefits CODED TO GF	WHITESEL
01 3540 222 002	10/31/2023	JE ECG 02		231.38	CORRECT HL FICA CODED TO GF	WHITESEL
01 3540 232 002	10/31/2023	JE ECG 02		298.77	CORRECT HL RETIRE CODED TO GF	WHITESEL
01 3540 212 002	10/31/2023	JE ECG 02		828.04	CORRECT HL HEALTH CODED TO GF	WHITESEL
01 3540 212 002	10/31/2023	JE ECG 02		29.54	CORRECT HL DENTAL CODED TO GF	WHITESEL
06 101	10/31/2023	JE ECG 01		3,024.57	CORRECT HL WAGES CODED TO GF	WHITESEL
06 3100 110 000	10/31/2023	JE ECG 01	3,024.57		CORRECT HL WAGES CODED TO GF	WHITESEL
06 101	10/31/2023	JE ECG 02		1,387.73	CORRECT HL Benefits CODED TO GF	WHITESEL
06 3100 220 000	10/31/2023	JE ECG 02	231.38		CORRECT HL FICA CODED TO GF	WHITESEL
06 3100 230 000	10/31/2023	JE ECG 02	298.77		CORRECT HL RETIRE CODED TO GF	WHITESEL
06 3100 210 000	10/31/2023	JE ECG 02	828.04		CORRECT HL HEALTH CODED TO GF	WHITESEL
06 3100 210 000	10/31/2023	JE ECG 02	29.54		CORRECT HL DENTAL CODED TO GF	WHITESEL

Batch Description: GENERAL FUND JULY 2024
Checking Account: 1

Processing Month: 07/2024

GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2024	3,054,886.75

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
34225	GRAND ISLAND HIGH SCHOOL	03/11/2024	145.00
34424	AMERITAS LIFE INSURANCE CORP	06/12/2024	351.43
34469	THE MATH LEARNING CENTER	07/15/2024	622.08
34478	NEBRASKA RURAL COMMUNITY SCHOOLS ASSOC.	07/15/2024	850.00
	Total:		<u>4,305.16</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
JE ECG 01	CORRECT HL WAGES CODED TO GF	12/31/2023	~ 1,527.40
JE ECG 02	CORRECT HL WAGES CODED TO GF	12/31/2023	~ 267.77
JE ECG JW 01	CORRECT HL WAGES CODED TO GF	12/31/2023	~ 2,976.66
JE ECG JW 01	CORRECT HL WAGES CODED TO GF	11/30/2023	~ 2,937.43
JE ECG JW 01	CORRECT HL WAGES CODED TO GF	10/31/2023	~ 3,024.57
JE ECG JW 02	CORRECT HL BENEFITS CODED TO GF	10/31/2023	~ 1,387.73
JE ECG JW 02	CORRECT HL BENEFITS CODED TO GF	11/30/2023	~ 1,333.09
JE ECG JW 02	CORRECT HL BENEFITS CODED TO GF	12/31/2023	~ 1,339.97
JE ECG MF 01	CORRECT HL WAGES CODED TO GF	11/30/2023	~ 1,815.52
JE ECG MF 01	CORRECT HL WAGES CODED TO GF	10/31/2023	~ 770.00
JE ECG MF 02	CORRECT HL BENEFITS CODED TO GF	10/31/2023	~ 134.91
JE ECG MF 02	CORRECT HL BENEFITS CODED TO GF	11/30/2023	~ 318.08
	Total:		<u>17,833.13</u>

GF + HL

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
3,054,886.75	13,527.97	3,068,414.72	3,069,479.92	(1,065.20)

Cleared Automatic Payment Total:	98,657.97
Cleared Checks Total:	245,446.26
Cleared Direct Deposit Total:	(150,490.94)
Cleared Void Total:	3,926.61
Cleared Cash Receipt Total:	48,556.83
Cleared Manual Journal Entries Total:	1,080.96
Cleared Sales Journal Total:	

Batch Description: BUS/DEPRECIATION JULY 2024
Checking Account: 2 DEPRECIATION

Processing Month: 07/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2024	547,930.46

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1627	BEST RUBBER MULCH	07/29/2024	6,670.58
	Total:		<u>6,670.58</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
547,930.46	(6,670.58)	541,259.88	541,259.88	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 43,752.18
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 1,072.13
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: ACTIVITY FUND JULY 2024

Processing Month: 07/2024

Checking Account: 5 ACTIVITY FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2024	164,415.64

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
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
13357	NSIAAA	09/11/2023	250.00
13378	Doniphan Trumbull High	09/15/2023	100.00
13772	NAEA	05/13/2024	180.00
13796	KATELYN EDWARDS	07/10/2024	500.00
13797	JILLIAN LARSON	07/10/2024	500.00
13811	Us Bank	07/24/2024	127.17
13813	CENTRICITY, AN E GROUP COMPANY	07/31/2024	99.00
13814	LEVI GORSUCH	07/31/2024	630.00
13815	Siera Meyer	07/31/2024	187.69
13816	ONeil Custom Bags	07/31/2024	557.50
	Total:		<u>3,305.95</u>

Outstanding Deposits and Manual Journal Entries

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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
164,415.64	(36.51)	164,379.13	163,623.38	755.75

Cleared Automatic Payment Total:
 Cleared Checks Total: 19,968.81
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 10,728.46
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: HOT LUNCH FUND JULY 2024

Processing Month: 07/2024

Checking Account: 6

HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2024	15,065.05

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
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
61440	KYNSIE ADAMS	07/16/2024	56.60
61441	KATELYN EDWARDS	07/16/2024	21.10
61443	JILLIAN LARSON	07/16/2024	16.30
61444	DALTON NELSON	07/16/2024	40.50
61445	LIZ SCHROEDER	07/16/2024	27.20
61446	MEGAN STICKELS	07/16/2024	8.40
	Total:		<u>11,651.55</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	ACH payment out of wrong account	05/31/2023	43,584.08
	Correction: Adjust Posted Entry	12/29/2020	272.59
3125	Receipt 3125	10/31/2022	24.26
3245	Receipt 3245	01/18/2023	5,945.14

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
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>
15,065.05	(765.48)	14,299.57	(3,533.56)	17,833.13

Cleared Automatic Payment Total:	211.02
Cleared Checks Total:	1,984.20
Cleared Direct Deposit Total:	(963.54)
Cleared Void Total:	724.70
Cleared Cash Receipt Total:	2,763.50
Cleared Manual Journal Entries Total:	(18,914.09)
Cleared Sales Journal Total:	

Manual J.E.'s
Correct HL wages
Coded to 6 F
Acct # 3540

	0.00G+
Frase	4,833.68 +
Whitesel	12,999.45 +
Total	17,833.13G+
	0.00G+

Batch Description: HOT LUNCH FUND JULY 2024
Checking Account: 6

Processing Month: 07/2024

HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2024	15,065.05

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
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
61440	KYNSIE ADAMS	07/16/2024	56.60
61441	KATELYN EDWARDS	07/16/2024	21.10
61443	JILLIAN LARSON	07/16/2024	16.30
61444	DALTON NELSON	07/16/2024	40.50
61445	LIZ SCHROEDER	07/16/2024	27.20
61446	MEGAN STICKELS	07/16/2024	8.40
	Total:		<u>11,651.55</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	ACH payment out of wrong account	05/31/2023	43,584.08
	Correction: Adjust Posted Entry	12/29/2020	272.59
3125	Receipt 3125	10/31/2022	24.26
3245	Receipt 3245	01/18/2023	5,945.14

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
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)
JE ECG 01	CORRECT HL WAGES CODED TO GF	12/31/2023	(1,527.40)
JE ECG 02	CORRECT HL BENEFITS CODED TO GF	12/31/2023	(267.77)
JE ECG JW 01	CORRECT HL WAGES CODED TO GF	12/31/2023	(2,976.66)
JE ECG JW 01	CORRECT HL WAGES CODED TO GF	11/30/2023	(2,937.43)
JE ECG JW 01	CORRECT HL WAGES CODED TO GF	10/31/2023	(3,024.57)
JE ECG JW 02	CORRECT HL BENEFITS CODED TO GF	10/31/2023	(1,387.73)
JE ECG JW 02	CORRECT HL BENEFITS CODED TO GF	11/30/2023	(1,333.09)
JE ECG JW 02	CORRECT HL BENEFITS CODED TO GF	12/31/2023	(1,339.97)
JE ECG MF 01	CORRECT HL WAGES CODED TO GF	11/30/2023	(1,815.52)
JE ECG MF 01	CORRECT HL WAGES CODED TO GF	10/31/2023	(770.00)
JE ECG MF 02	CORRECT HL BENEFITS CODED TO GF	10/31/2023	(134.91)
JE ECG MF 02	CORRECT HL BENEFITS CODED TO GF	11/30/2023	(318.08)
	Total:		(1,101.91)

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
15,065.05	(18,598.61)	(3,533.56)	(3,533.56)	0.00

Cleared Automatic Payment Total:	211.02
Cleared Checks Total:	1,984.20
Cleared Direct Deposit Total:	(963.54)
Cleared Void Total:	724.70
Cleared Cash Receipt Total:	2,763.50
Cleared Manual Journal Entries Total:	(1,080.96)
Cleared Sales Journal Total:	

Batch Description: BOND FUND JULY 2024
Checking Account: 7

BOND FUND

Processing Month: 07/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2024	341,571.31
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
341,571.31	0.00	341,571.31	341,571.31
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 2,877.60
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Check Reconciliation Report

Batch Description: SPECIAL BLDG JULY 2024
Checking Account: 8

Processing Month: 07/2024

SPECIAL BUILDING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	07/31/2024	938,357.79	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
938,357.79	0.00	938,357.79	938,357.79	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 4,245.29

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
7/1/2024	BEGINNING BALANCE				<u>5,209.40</u>
7/31/2024	ACB - Interest		<u>3.31</u>		
			<u>3.31</u>	<u>0.00</u>	
					<u>5,212.71</u>
	Outstanding Checks (none)				<u>0.00</u>
					<u>5,212.71</u>
7/31/2024	Bank Balance				<u>5,212.71</u>
7/31/2024	Reconciled Balance				<u>5,212.71</u>

Regular; Beginning Month 07/2024; Processing Month 07/2024; Fund Number 01

Fund: 01 GENERAL FUND

		Beginning Balance	Debits	Credits	Ending Balance
Current Assets					
01 101	CASH	3,512,381.10	53,564.40	496,465.58	3,069,479.92
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	4,477,369.48	53,564.40	496,465.58	4,034,468.30
Current Liabilities					
01 431	ACCOUNTS PAYABLE	8,486.26	175,090.24	175,092.13	8,488.15
	Total: Current Liabilities	8,486.26	175,090.24	175,092.13	8,488.15
Fund Balance					
01 704	FUND BALANCE	994,578.88	494,779.88	53,802.81	553,601.81
01 765	FUND BALANCE	3,474,304.34	1,926.00	0.00	3,472,378.34
	Total: Fund Balance	4,468,883.22	496,705.88	53,802.81	4,025,980.15
Revenue					
01 1100	LOCAL DIST TAXES 3425000.00 3724780.00	3,337,050.71	0.00	21,254.36	3,358,305.07
01 1115	CARLINE TAX	10,271.33	0.00	0.00	10,271.33
01 1120	PUBLIC POWER DISTRICT TAX	37,605.81	0.00	0.00	37,605.81
01 1125	MOTOR VEHICLE TAXES	159,679.43	0.00	9,778.29	169,457.72
01 1140	PENALTIES & INTEREST ON TAXES	5,012.15	0.00	0.00	5,012.15
01 1510	INTEREST ON INVESTMENTS	30,590.00	0.00	3,850.40	34,440.40
01 1911	LOCAL LICENSE FEES	700.00	0.00	0.00	700.00
01 1921	POLICE COURT FINES	1,314.79	0.00	0.00	1,314.79
01 2110	COUNTY FINES & LICENSES	12,887.05	0.00	1,338.84	14,225.89
01 2210	ESU ED SERVICE UNIT RECEIPTS	225.00	0.00	0.00	225.00
01 3110	STATE AID	730,459.00	0.00	0.00	730,459.00
01 3120	SPED PROGRAM (SCHOOL AGE)	335,194.00	0.00	0.00	335,194.00
01 3130	HOMESTEAD EXEMPTION	20,587.81	0.00	5,083.10	25,670.91
01 3131	PROPERTY TAX CREDIT	309,697.04	0.00	0.00	309,697.04
01 3180	PRO RATE MOTOR VEHICLES	3,654.63	0.00	0.00	3,654.63
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 3599	State Other Programs	17,793.82	0.00	0.00	17,793.82
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	35,604.00	0.00	0.00	35,604.00
01 4509	TITLE 11, PART A, ESSA SUPPORTING	0.00	0.00	0.00	0.00
01 4516	IDEA BELOW AGE 5	4,175.00	0.00	0.00	4,175.00
01 4518	IDEA SPED GMS 6408/4518	76,007.00	0.00	0.00	76,007.00
01 4521	IDEA PART B Proportionate Share	1,525.00	0.00	0.00	1,525.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	2,353.52	0.00	0.00	2,353.52
01 4709	Medicaid Administrative Coding MAC / MAP	291.64	0.00	0.00	291.64
01 4969	TITLE IV (GMS)	7,809.00	0.00	0.00	7,809.00
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	92,278.02	0.00	7,251.84	99,529.86
	Total: Revenue	5,566,023.67	0.00	48,556.83	5,614,580.50
Expenditure					
01 1100 110 001 1199	MUSIC ACCOMPANIST SALARY (7-12)	0.00	528.22	528.22	0.00
01 1100 111 001	SALARY HS (7 - 12)	584,423.42	57,194.87	1,297.21	640,321.08
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	40,627.30	4,212.73	0.00	44,840.03

Regular; Beginning Month 07/2024; Processing Month 07/2024; Fund Number 01

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 1100 111 001 1430	SHOP SALARY	38,250.00	4,120.00	0.00	42,370.00
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	54,300.80	5,577.58	0.00	59,878.38
01 1100 111 002	SALARY ELEM (K - 6)	349,037.63	37,783.60	0.00	386,821.23
01 1100 111 002 1199	MUSIC SALARY ELEM. (K - 6)	12,693.60	1,419.36	0.00	14,112.96
01 1100 112 002	ELEMENTARY AIDE SALARY (MARY G.)	22,207.29	0.00	0.00	22,207.29
01 1100 114 001	TECHNOLOGY CORD. SALARY HS 7-12	9,375.80	937.58	0.00	10,313.38
01 1100 114 002	TECHNOLOGY CORD. SALARY (K-6)	9,375.80	937.58	0.00	10,313.38
01 1100 123 001	SUB SALARY (SEC) HS 7 - 12	31,092.14	0.00	0.00	31,092.14
01 1100 123 001 1199	MUSIC SUB SALARY HS (7-12)	525.00	0.00	0.00	525.00
01 1100 123 001 1430	SHOP SUB SALARY	1,237.50	0.00	0.00	1,237.50
01 1100 123 001 1480	BUSINESS SUB SALARY HS (7 - 12)	4,912.52	0.00	0.00	4,912.52
01 1100 123 002	SUB SALARY (ELEM) K - 6	42,630.22	0.00	0.00	42,630.22
01 1100 123 002 1199	MUSIC SUB SALARY ELEM (K-6)	225.00	0.00	0.00	225.00
01 1100 211 001	HEALTH INS SEC (7-12) Include Extra Du	175,478.95	17,025.82	563.30	191,941.47
01 1100 211 001 1199	MUSIC HEALTH INSURANCE HS (7-12)	16,898.71	1,689.87	0.00	18,588.58
01 1100 211 001 1430	SHOP HEALTH INSURANCE	22,474.47	2,253.17	0.00	24,727.64
01 1100 211 001 1480	BUSINESS HEALTH INS HS (7-12)	14,884.40	1,488.44	0.00	16,372.84
01 1100 211 002	HEALTH INS ELEM (K-6)	156,953.32	15,802.72	0.00	172,756.04
01 1100 211 002 1199	HEALTH INSURANCE MUSIC ELEM (K-6)	5,632.99	563.30	0.00	6,196.29
01 1100 214 001	TECHNICAL CORD HEALTH INS HS 7-12	3,749.30	374.93	0.00	4,124.23
01 1100 214 002	TECHNICAL CORD HEALTH INS ELEM K-6	3,749.20	374.92	0.00	4,124.12
01 1100 221 001	FICA/SS SEC (7-12) Include Extra Duty	43,885.45	4,375.32	146.24	48,114.53
01 1100 221 001 1199	MUSIC FICA/SS HS (7-12)	3,061.90	322.27	4.60	3,379.57
01 1100 221 001 1430	SHOP FICA/SS	2,850.36	315.18	8.51	3,157.03
01 1100 221 001 1480	BUSINESS FICA/SS HS (7-12)	4,120.78	426.67	3.13	4,544.32
01 1100 221 002	FICA/SS (ELEM) K-6	26,062.62	2,890.45	59.75	28,893.32
01 1100 221 002 1199	MUSIC FICA/SS ELEM (K-6)	955.77	108.58	1.53	1,062.82
01 1100 222 002	FICA/SS (ELEM AIDE) - MARY G	1,676.97	0.00	0.00	1,676.97
01 1100 223 001	FICA/SS SUB TEACHER (SEC) HS (7-12)	2,378.61	0.00	0.00	2,378.61
01 1100 223 001 1199	FICA/SS MUSIC SUB TEACHER HS (7-12)	40.17	0.00	0.00	40.17
01 1100 223 001 1430	FICA/SS SHOP SUB TEACHER (7-12)	94.69	0.00	0.00	94.69
01 1100 223 001 1480	FICA/SS BUSINESS SUB TEACHER HS 7-12	375.85	0.00	0.00	375.85
01 1100 223 002	FICA/SS SUB TEACHERS ELEM (K-6)	3,261.38	0.00	0.00	3,261.38
01 1100 223 002 1199	FICA/SS MUSIC SUB TEACHER ELEM K-6	17.22	0.00	0.00	17.22
01 1100 224 001	FICA/SS TECH COORDINATOR HS (7-12)	684.82	71.73	3.22	753.33
01 1100 224 002	FICA/SS TECH COORDINATOR ELEM (K-6)	684.82	71.73	3.22	753.33
01 1100 230 001	Retirement NON EDUCATIONAL	0.00	0.00	0.00	0.00
01 1100 231 001	RETIREMENT SEC (7-12) Include Extra Duty	52,329.99	5,564.10	126.84	57,767.25
01 1100 231 001 1199	MUSIC RETIREMENT HS (7-12)	3,800.13	410.27	0.00	4,210.40
01 1100 231 001 1430	SHOP RETIREMENT	3,547.53	396.05	0.00	3,943.58
01 1100 231 001 1480	BUSINESS RETIREMENT HS (7-12)	5,074.24	547.01	0.00	5,621.25
01 1100 231 002	RETIREMENT ELEM (K-6)	32,098.60	3,596.94	0.00	35,695.54
01 1100 231 002 1199	MUSIC RETIREMENT ELEM (K - 6)	1,186.62	138.25	0.00	1,324.87
01 1100 232 002	RETIREMENT (ELEM AIDE) - MARY G	2,073.28	0.00	0.00	2,073.28

Regular; Beginning Month 07/2024; Processing Month 07/2024; Fund Number 01

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 1100 233 001	RETIREMENT TEACHER (SEC)	7.41	0.00	0.00	7.41
01 1100 233 002	RETIREMENT TEACHER (ELEM)	55.48	0.00	0.00	55.48
01 1100 234 001	RETIREMENT TECH COORDINAT HS 7-12	862.22	88.46	0.00	950.68
01 1100 234 002	RETIREMENT TECH COORDINAT ELEM K-6	862.22	88.46	0.00	950.68
01 1100 236 001	RETIREMENT NON - CERTIFIED	0.00	724.70	0.00	724.70
01 1100 237 001	Increased Retirement Contribution Rate	2,897.03	0.00	0.00	2,897.03
01 1100 237 001 1199	Increased Retirement Contribution Rate	202.36	0.00	0.00	202.36
01 1100 237 001 1430	Increased Retirement Contribution Rate	193.12	0.00	0.00	193.12
01 1100 237 001 1480	Increased Retirement Contribution Rate	274.40	0.00	0.00	274.40
01 1100 237 002	Increased Retirement Contribution Rate	1,965.92	0.00	0.00	1,965.92
01 1100 237 002 1199	Increased Retirement Contribution Rate	63.16	0.00	0.00	63.16
01 1100 290 001	OTHER BENEFITS NON INSTRUCTIONAL	5,316.49	2,187.00	3,267.96	4,235.53
01 1100 291 001	OTHER BENEFITS SEC (7-12)	12.36	0.00	0.00	12.36
01 1100 292 002	ANNUITY AIDES & ASSISTANTS	1,000.00	100.00	0.00	1,100.00
01 1100 293 002	OTHER BENEFITS SUB TEACHERS	7.72	0.00	0.00	7.72
01 1100 330 001 0001	PROF GR (LAY)	300.00	20.00	0.00	320.00
01 1100 330 001 0002	PROF GR (MEYER)	907.00	92.00	0.00	999.00
01 1100 330 001 0003	PROF GR (KUBICKA) HS (7-12)	215.00	0.00	0.00	215.00
01 1100 330 001 0004	PROF GR (LOESKE)	55.00	0.00	0.00	55.00
01 1100 330 001 0007	PROF GR (KROOS) HS (7-12)	69.00	0.00	0.00	69.00
01 1100 330 001 0009	PROF GR (SCHNITZLER) HS (7-12)	35.00	0.00	0.00	35.00
01 1100 330 001 0010	PROF GR (BENTON)	486.00	20.00	0.00	506.00
01 1100 330 001 0033	PROF GR (JOHNSON)	20.00	0.00	0.00	20.00
01 1100 330 001 1199	STIPEND FOR EDUCATION HS MUSIC	307.00	0.00	0.00	307.00
01 1100 330 001 1480	PROF GR (ENGELHARDT, M) HS (7- 12)	75.00	0.00	0.00	75.00
01 1100 330 002 0009	PROF GR (SCHNITZLER) ELEM (K-6)	5.00	0.00	0.00	5.00
01 1100 330 002 0018	PROF GR (CLINE)	60.00	40.00	0.00	100.00
01 1100 330 002 0025	PROF GR (FISHER)	0.00	40.00	0.00	40.00
01 1100 330 002 0027	PROF GR (GERDES)	0.00	40.00	0.00	40.00
01 1100 340 001	CONTRACTED SERV SEC 7-12 - MAP, PS, QB	350.00	0.00	0.00	350.00
01 1100 340 001 1199	PUPIL SERV MUSIC FEES HS 7-12	175.00	0.00	0.00	175.00
01 1100 340 002	CONTRACTED SERV ELEM (K-6)	483.00	0.00	0.00	483.00
01 1100 440 001 1430	SHOP (MATHASON)	725.44	134.02	0.00	859.46
01 1100 442 000	RENTAL OF EQUIP. (COPIER)	10,125.47	1,007.51	0.00	11,132.98
01 1100 591 001	ESU SERVICES	8,193.45	0.00	0.00	8,193.45
01 1100 591 002	ESU SERVICES	2,899.95	1,926.00	0.00	4,825.95
01 1100 610 001	SUPPLIES SEC (7-12)	6,356.28	1,653.58	0.00	8,009.86
01 1100 610 001 1199	MUSIC SUPPLIES HS (7-12)	3,704.11	0.00	0.00	3,704.11
01 1100 610 001 1430	SHOP SUPPLIES	1,154.83	0.00	0.00	1,154.83
01 1100 610 001 1480	BUSINESS SUPPLIES HS (7-12)	2,837.28	1,182.43	0.00	4,019.71
01 1100 610 002	SUPPLIES ELEM (K-6)	5,786.58	1,502.25	0.00	7,288.83
01 1100 640 001	PERIODICALS SEC (7-12)	2,354.86	0.00	0.00	2,354.86
01 1100 640 001 1199	MUSIC PERIODICALS HS (7-12)	50.99	0.00	0.00	50.99
01 1100 640 001 1480	BUSINESS PERIODICALS HS (7-12)	419.30	0.00	0.00	419.30
01 1100 640 002	PERODICALS ELEM (K-6)	13,244.72	3,500.28	0.00	16,745.00
01 1100 640 002 1199	MUSIC PERIODICALS ELEM (K-6)	115.15	0.00	0.00	115.15
01 1100 641 001	DIGITAL INSTRUCTION MATERIALS	0.00	16,748.18	0.00	16,748.18
01 1100 641 002	DIGITAL INSTRUCTIONAL METERIALS	0.00	19,532.42	0.00	19,532.42
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	0.00	500.00	0.00	500.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	0.00	500.00	0.00	500.00

Regular; Beginning Month 07/2024; Processing Month 07/2024; Fund Number 01

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 1100 650 001	COMP SOFT/HARDWARE 7-12	8,608.56	2,045.00	0.00	10,653.56
01 1100 650 001 1430	COMP SOFT/HARDWARE SHOP	649.99	0.00	0.00	649.99
01 1100 650 002	COMP SOFT/HARDWARE K-6	4,128.96	1,241.00	0.00	5,369.96
01 1100 733 001 1430	SHOP FURN & EQUIP	489.38	0.00	0.00	489.38
01 1100 810 001 1199	MUSIC DUES & FEES HS (7-12)	243.10	0.00	0.00	243.10
01 1100 890 001	OTHER EXPENSE SEC (7-12)	8,493.49	442.08	0.00	8,935.57
01 1100 890 001 1199	MUSIC OTHER EXPENSE HS (7-12)	139.00	0.00	0.00	139.00
01 1100 890 002	OTHER EXPENSE ELEM (K-6)	4,211.50	442.07	0.00	4,653.57
01 1160 111 001	POVERTY SALARY SEC (7-12)	3,172.20	317.22	0.00	3,489.42
01 1160 111 002	POVERTY ELEM (K-6)	3,166.60	316.66	0.00	3,483.26
01 1160 211 001	HEALTH INSURANCE POVERTY HS 7-12	1,268.50	126.85	0.00	1,395.35
01 1160 211 002	HEALTH INSURANCE PVOERTY ELEM K-6	1,266.30	126.63	0.00	1,392.93
01 1160 221 001	FICA/SS SEC 7-12 POVERTY	231.70	24.27	1.09	254.88
01 1160 221 002	FICA/SS ELEM K-6 POVERTY	231.20	24.22	1.09	254.33
01 1160 231 001	RETIREMENT PVERTY SEC (7-12)	291.72	29.93	0.00	321.65
01 1160 231 002	RETIREMENT PPOVERTY ELEM (K-6)	291.14	29.87	0.00	321.01
01 1160 237 001	Increased Retirement Contribution Rate	16.04	0.00	0.00	16.04
01 1160 237 002	Increased Retirement Contribution Rate	16.00	0.00	0.00	16.00
01 1190 111 002	PRE K SALARY (TAYLOR H)	50,968.22	7,492.59	2,395.77	56,065.04
01 1190 123 002	PRE K SUB SALARY	792.00	0.00	0.00	792.00
01 1190 211 002	PRE K TEACHER HLTH INS (TAYLOR H)	26,362.02	3,830.38	1,194.18	28,998.22
01 1190 221 002	FICA/SS PRE K TEACHER (TAYLOR H)	3,850.11	568.38	183.28	4,235.21
01 1190 223 002	FICA/SS PRE K SUB TEACHER	60.59	0.00	0.00	60.59
01 1190 231 002	PRE K TEACHER RETIR. (TAYLOR H)	4,858.00	731.24	233.89	5,355.35
01 1190 233 002	PRE K FICA/SS SUB TEACHER	55.58	0.00	0.00	55.58
01 1190 237 002	Increased Retirement Contribution Rate	152.72	0.00	0.00	152.72
01 1190 330 002 0019	PRE K PROF GR (TH)	20.00	0.00	0.00	20.00
01 1190 330 002 0020	PRE K PROF GR (HD)	20.00	0.00	0.00	20.00
01 1190 610 002	PRE K FOOD / SUPPLIES	4,603.90	0.00	0.00	4,603.90
01 1190 650 002	PRE K COMPUTER SOFTWARE	0.00	442.00	0.00	442.00
01 1190 890 002	PRE K OTHER EXPENSE	264.00	0.00	0.00	264.00
01 1200 111 001	SPED TEACHER SALARY SEC HS (7-12) CH	72,289.20	7,228.92	0.00	79,518.12
01 1200 111 002	SPED TEACHER SALARY ELEM (K-6) TK	59,707.95	6,141.42	0.00	65,849.37
01 1200 112 001	SPED PARA SALARY HS (7-12)	62,689.50	0.00	0.00	62,689.50
01 1200 112 002	SPED PARA SALARY ELEM (GW, JK, KS)	63,651.96	285.50	0.00	63,937.46
01 1200 123 001	SPED SUB SALARY HS (7-12)	225.00	0.00	0.00	225.00
01 1200 123 002	SPED SUB SALARY ELEM (K-6)	1,355.50	0.00	0.00	1,355.50
01 1200 132 002	OVERTIME SPED PARA EDU ELEM GW/JK	105.20	0.00	0.00	105.20
01 1200 211 001	HEALTH INS. SPED TEACHER HS (7-12) CH	8,181.50	818.15	0.00	8,999.65
01 1200 211 002	HEALTH INS. SPED TEACHER ELEM (K-6) TK	17,451.68	1,685.57	0.00	19,137.25
01 1200 221 001	FICA/SS SPED TEACHER HS (7-12)	5,335.62	553.01	7.77	5,880.86
01 1200 221 002	FICA/SS SPED TEACHER ELEM (K-6)	4,343.83	469.83	13.75	4,799.91
01 1200 222 001	SPED PARA FICA/SS HS (7-12)	4,773.83	0.00	0.00	4,773.83
01 1200 222 002	SPED PARA FICA/SS ELEM (K-6) GW/JK/KS	4,877.40	21.84	0.58	4,898.66
01 1200 223 001	SPED SUB TEACHER FICA/SS HS (7-12)	17.20	0.00	0.00	17.20

Regular; Beginning Month 07/2024; Processing Month 07/2024; Fund Number 01

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 1200 223 002	SPED SUB TEACHER FICA/SS ELEM (K-6)	103.68	0.00	0.00	103.68
01 1200 231 001	SPED TEACHER RETIREMENT HS (7-12)	5,604.95	456.64	0.00	6,061.59
01 1200 231 002	SPED TEACHER RETIREMENT ELEM (K-6)	5,409.06	589.02	0.00	5,998.08
01 1200 232 001	SPED PARA EDU RETIREMENT HS 7-12	5,931.10	0.00	0.00	5,931.10
01 1200 232 002	SPED PARA EDU RETIRE ELEM GW/JK/	5,919.17	7.02	0.00	5,926.19
01 1200 233 001	RETIREMENT SUB TEACHERS HS	5.51	0.00	0.00	5.51
01 1200 233 002	RETIREMENT SUB TEACHERS ELEM	15.39	0.00	0.00	15.39
01 1200 237 001	Increased Retirement Contribution Rate	609.85	0.00	0.00	609.85
01 1200 237 002	Increased Retirement Contribution Rate	596.52	0.00	0.00	596.52
01 1200 292 001	BENEFIT PARA EDU ANNUITY HS (7-12)	2,981.81	109.09	0.00	3,090.90
01 1200 292 002	SPED PARA ANNUITY ELEM. (GW,JK,,MCE)	2,979.92	300.00	0.00	3,279.92
01 1200 330 001 0002	PROF GR HS (7-12) MADISON J	95.00	0.00	0.00	95.00
01 1200 330 002	STIPENDS	25.00	0.00	0.00	25.00
01 1200 330 002 0032	PROF GR ELEM (K-6) TESSA K	25.00	40.00	0.00	65.00
01 1200 340 000	SPED CONTR SERVICES	0.00	0.00	0.00	0.00
01 1200 340 001	SPED CONTR SERVICES OT/PT/AUDIO HS	7,391.98	0.00	0.00	7,391.98
01 1200 591 001	PURCHASED SERVICES ESU9 18+ HS (7-12)	0.00	0.00	0.00	0.00
01 1200 591 002	ESU9 PURCHASED SERVICES ELEM	3,512.98	1,293.00	924.00	3,881.98
01 1200 610 001	SPED SUPPLIES HS (7-12)	5,119.96	480.64	0.00	5,600.60
01 1200 610 002	SPED SUPPLIES ELEM (K-6)	165.87	308.00	0.00	473.87
01 1200 640 001	SPED PERIODICALS/BOOKS HS (7-12)	64.30	0.00	0.00	64.30
01 1200 640 002	SPED PERIODICAL/BOOKS ELEM (K-6)	226.00	0.00	0.00	226.00
01 1200 641 002	DIGITAL INSTRUCTIONAL MATERIALS	0.00	1,228.50	0.00	1,228.50
01 1200 650 001	SPED COMPUTER SOFT/HARDWARE HS (7-12)	3,724.39	0.00	0.00	3,724.39
01 1200 730 001	SPED EQUIPMENT HS (7-12)	159.99	0.00	0.00	159.99
01 1200 890 001	SPED OTHER EXPENSE HS (7-12)	46.85	29.47	0.00	76.32
01 1291 111 002	PRE K SPED TEACHER SALARY 3-4 (HD & TH)	36,573.38	3,732.34	0.00	40,305.72
01 1291 112 002	PRE K SALARY 3-4 (Para, Bus Dr/CF/AN/MP)	28,319.92	0.00	0.00	28,319.92
01 1291 123 002	PRE K SALARY SUB TEACHERS	983.00	0.00	0.00	983.00
01 1291 211 002	PRE K TEACHERS HEALTH INSURANCE	18,701.38	1,870.14	0.00	20,571.52
01 1291 221 002	PRE K FICA/SS TEACHERS (HD, TH)	2,762.88	284.94	2.84	3,044.98
01 1291 222 002	PRE K PARA FICA/SS (CF, TP, RG)	2,166.44	0.00	0.00	2,166.44
01 1291 223 002	PRE K FICA/SS SUB TEACHER	75.20	0.00	0.00	75.20
01 1291 231 002	PRE K RETIREMENT TEACHERS (HD, TH)	3,595.75	364.35	0.00	3,960.10
01 1291 232 002	PRE K PARA RETIREMENT - All Listed	2,248.15	0.00	0.00	2,248.15
01 1291 233 002	RETIREMENT SUB TEACHERS	39.52	0.00	0.00	39.52
01 1291 237 002	Increased Retirement Contribution Rate	73.53	0.00	0.00	73.53
01 1291 292 002	PARA Annuities (PRE K)	1,764.32	185.72	0.00	1,950.04
01 1291 330 002 0019	PRE K PROF. GR - TAYOR HANSON	80.00	0.00	0.00	80.00
01 1291 330 002 0020	PRE K PROF. Growth (HD)	80.00	0.00	0.00	80.00
01 1291 330 002 0028	PROF GR (FEGTER)	80.00	0.00	0.00	80.00
01 1291 330 002 0029	PROF GR (PRACT)	20.00	0.00	0.00	20.00

Regular; Beginning Month 07/2024; Processing Month 07/2024; Fund Number 01

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 1291 591 002	ESU SERVICES	0.00	570.00	0.00	570.00
01 1292 591 002	PRE K AGES 0-2 CONTRACT SERVICES	5,109.34	1,346.15	0.00	6,455.49
01 2120 111 001	GUIDANCE SALARY HS (7-12)	28,172.50	2,817.25	0.00	30,989.75
01 2120 111 002	GUIDANCE SALARY ELEM (K-6)	28,172.50	2,817.25	0.00	30,989.75
01 2120 221 001	GUIDANCE FICA/SS HS (7-12)	2,155.20	215.52	0.00	2,370.72
01 2120 221 002	GUIDANCE FICA/SS ELEM (K-6)	2,155.20	215.52	0.00	2,370.72
01 2120 231 001	GUIDANCE RETIREMENT HS (7-12)	2,640.96	278.34	0.00	2,919.30
01 2120 231 002	GUIDANCE RETIREMENT ELEM (K-6)	2,640.96	278.34	0.00	2,919.30
01 2120 237 001	Increased Retirement Contribution Rate	142.42	0.00	0.00	142.42
01 2120 237 002	Increased Retirement Contribution Rate	142.42	0.00	0.00	142.42
01 2120 330 001	GUIDANCE PROF GR HS (7-12). - CHUCK	45.00	0.00	0.00	45.00
01 2120 650 001	GUIDANCE SOFT/HARDWARE HS (7-12)	42.18	0.00	0.00	42.18
01 2130 110 000	HEALTH SERVICES (NURSE) WAGES	8,348.12	0.00	0.00	8,348.12
01 2130 220 000	FICA / SS NURSE	638.63	0.00	0.00	638.63
01 2130 230 000	NURSE RETIREMENT FOR NON-INSTRUCTIONAL	782.28	0.00	0.00	782.28
01 2130 237 000	Increased Retirement Contribution Rate	42.51	0.00	0.00	42.51
01 2130 580 000	NURSE TRAVEL & MILEAGE	835.20	0.00	0.00	835.20
01 2130 610 000	NURSE SUPPLIES	890.08	780.34	0.00	1,670.42
01 2140 591 002	ESU PSYCH SERVICES	31,980.58	7,178.00	0.00	39,158.58
01 2141 591 002	PSYCH SERVICES ELEM (K-6) ESU9	23,907.94	5,022.00	0.00	28,929.94
01 2142 591 002	PSYCH SERVICES 3-5 YR ESU9	2,580.00	0.00	0.00	2,580.00
01 2151 591 002	SPEECH/AUDIO ESU9 SERV. ELEM K-6	82,099.47	17,916.78	0.00	100,016.25
01 2152 591 002	SPEECH/AUDIO ESU 9 SERVICES AGES 3-5	33,946.83	7,371.00	0.00	41,317.83
01 2153 591 002	SLP ESU9 SERVICES AGES 0-2	5,682.88	2,142.00	0.00	7,824.88
01 2161 340 001	CONTRACTED OR SECURED SERVICES	38.50	0.00	0.00	38.50
01 2161 340 002	OT CONTRACTED SERVICES SCH AGE ELEM	11,824.07	704.19	0.00	12,528.26
01 2162 340 002	CONTRACTED OR SECURED SERVICES	3,139.23	168.23	0.00	3,307.46
01 2171 340 001	PT CONTRACTED SERVICES HS (7-12)	0.00	0.00	0.00	0.00
01 2171 340 002	PT CONTRACTED SERVICES ELEM (K-6)	7,655.57	173.25	0.00	7,828.82
01 2172 340 002	CONTRACTED OR SECURED SERVICES	577.50	0.00	0.00	577.50
01 2173 340 002	PT CONTRACTED SERVICES AGES 0-2	3,888.63	672.19	0.00	4,560.82
01 2181 591 001	ESU SERVICES SPED VISION	12,522.50	852.50	0.00	13,375.00
01 2181 591 002	ESU SERVICES - VISION	2,062.50	1,437.50	0.00	3,500.00
01 2220 111 001	LIBRARIAN SALARY HS (7-12)	26,501.20	2,893.87	0.00	29,395.07
01 2220 111 002	LIBRARIAN SALARY ELEM (K-6)	26,801.30	2,650.13	0.00	29,451.43
01 2220 123 001	LIBRARIAN SUB SALARY HS (7-12)	431.25	0.00	0.00	431.25
01 2220 123 002	LIBRARIAN SUB SALARY ELEM (K-6)	431.25	0.00	0.00	431.25
01 2220 211 001	HEALTH INSUR. TEACHERS/PROF. STAFF	11,265.80	1,126.58	0.00	12,392.38
01 2220 211 002	HEALTH INSUR. TEACHERS/PROF. STAFF	11,265.90	1,126.59	0.00	12,392.49
01 2220 220 001 0014	SOC.SEC./FICA/MEDI NON INSTRUCTIONAL	57.37	0.00	0.00	57.37
01 2220 221 001	LIBRARIAN FICA/SS HS (7-12)	1,919.38	221.38	10.72	2,130.04
01 2220 221 002	LIBRARIAN FICA/SS ELEM (K-6)	1,942.33	202.74	10.72	2,134.35

Regular; Beginning Month 07/2024; Processing Month 07/2024; Fund Number 01

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2220 223 001	FICA / SS SUB TEACHER HS (7-12)	32.99	0.00	0.00	32.99
01 2220 223 002	FICA / SS SUB TEACHER ELEM (K-6)	33.00	0.00	0.00	33.00
01 2220 231 001	LIBRARIAN RETIREMENT HS (7-12)	2,428.94	272.07	0.00	2,701.01
01 2220 231 002	LIBRARIAN RETIREMENT ELEM (K-6)	2,428.94	247.99	0.00	2,676.93
01 2220 237 001	Increased Retirement Contribution Rate	133.98	0.00	0.00	133.98
01 2220 237 002	Increased Retirement Contribution Rate	133.98	0.00	0.00	133.98
01 2220 330 001 0014	PROF GR (BURR) HS (7-12)	845.00	200.00	0.00	1,045.00
01 2220 610 001	LIBRARIAN SUPPLIES HS (7-12)	22.45	0.00	0.00	22.45
01 2220 640 001	LIBRARIAN PERIODICALS HS (7-12)	6,254.25	0.00	0.00	6,254.25
01 2220 640 002	LIBRARIAN PERIODICALS ELEM (K-6)	997.54	0.00	0.00	997.54
01 2220 650 001	LIBRARIAN COMP SOFT/HARDWARE HS (7-12)	679.88	1,859.27	0.00	2,539.15
01 2220 650 002	LIBRARIAN COMP SOFT/HARDWARE ELEM (K-6)	1,009.87	1,859.28	0.00	2,869.15
01 2220 810 001	LIBRARIAN DUES & FEES HS (7-12)	110.55	0.00	0.00	110.55
01 2220 810 002	LIBRARIAN DUES & FEES ELEM (K-6)	110.55	0.00	0.00	110.55
01 2220 890 002	LIBRARIAN OTHER EXPENSE ELEM (K-6)	913.01	0.00	0.00	913.01
01 2310 580 000	BOARD TRAVEL & MILEAGE	4,423.04	0.00	0.00	4,423.04
01 2310 650 000	BOARD TECHNOLOGY SPARQ	3,920.00	0.00	0.00	3,920.00
01 2310 810 000	BOARD DUES & FEES	6,086.09	1,255.00	0.00	7,341.09
01 2310 890 000	BOARD OTHER EXPENSE	392.88	100.00	0.00	492.88
01 2320 105 000	SUPERINTENDENT SALARY	110,116.53	11,892.08	0.00	122,008.61
01 2320 225 000	SUPERINTENDENT FICA/SS	8,424.00	909.75	0.00	9,333.75
01 2320 235 000	SUPERINTENDENT RETIREMENT	10,102.48	1,118.68	0.00	11,221.16
01 2320 237 000	Increased Retirement Contribution Rate	556.70	0.00	0.00	556.70
01 2320 330 000	SUPER PROF GROWTH	0.00	20.00	0.00	20.00
01 2320 580 000	SUPERINTENDENT TRAVEL & MILEAGE	876.30	0.00	0.00	876.30
01 2320 650 000	SUPER. COMPUTER SOFT/HARDWARE	42.18	0.00	0.00	42.18
01 2320 810 000	SUPERINTENDENT DUES & FEES	164.00	0.00	0.00	164.00
01 2320 890 000	SUPERINTENDENT OTHER EXPENSE	1,047.73	39.00	0.00	1,086.73
01 2330 317 000	LEGAL SERVICES	1,062.13	3,885.30	0.00	4,947.43
01 2330 340 000	Other Professional Services (Officials/B	1,445.61	0.00	0.00	1,445.61
01 2410 111 001	PRINCIPAL SALARY SEC. BRENT	79,166.70	7,916.63	0.00	87,083.33
01 2410 111 002	PRINCIPAL SALARY ELEM. DON W	63,333.33	6,484.38	0.00	69,817.71
01 2410 211 001	PRINC HEALTH INSURANCE BRENT	546.10	0.00	0.00	546.10
01 2410 211 002	PRINC HEALTH INSURANCE DON W	23,069.20	2,306.92	0.00	25,376.12
01 2410 221 001	PRINCIPAL FICA/SS HS BRENT	6,044.10	605.62	1.22	6,648.50
01 2410 221 002	PRINCIPAL FICA/SS ELEM DON W	4,827.84	496.05	5.06	5,318.83
01 2410 231 001	PRINCIPAL RETIREMENT HS BRENT	7,415.06	780.59	0.00	8,195.65
01 2410 231 002	PRINCIPAL RETIREMENT ELEM DON W	5,900.58	634.12	0.00	6,534.70
01 2410 237 001	Increased Retirement Contribution Rate	400.24	0.00	0.00	400.24
01 2410 237 002	Increased Retirement Contribution Rate	337.04	0.00	0.00	337.04
01 2410 330 002 0002	STIPEND - DON WEBBEN	60.00	40.00	0.00	100.00
01 2410 580 001	PRINCIPAL TRAVEL & MILEAGE HS BRENT	176.00	0.00	0.00	176.00
01 2410 580 002	PRINCIPAL TRAVEL/MILEAGE ELEM DON	452.37	0.00	0.00	452.37
01 2410 610 001	PRICIPAL SUPPLIES HS BRENT	1,305.65	0.00	0.00	1,305.65

Regular; Beginning Month 07/2024; Processing Month 07/2024; Fund Number 01

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2410 610 002	PRICIPAL SUPPLIES ELEM DON W.	805.90	295.34	0.00	1,101.24
01 2410 650 002	PRINCIPAL COMPUTER SOFT/HARDWARE ELEM	145.18	0.00	0.00	145.18
01 2410 810 001	PRINCIPAL DUES & FEES HS BRENT	548.00	0.00	0.00	548.00
01 2410 890 001	PRINCIPAL OTHER EXPENSES HS BRENT	1,375.47	515.00	0.00	1,890.47
01 2410 890 002	PRINCIPAL OTHER EXPENSES ELEM DON	1,873.58	75.00	0.00	1,948.58
01 2510 110 000	CLERICAL SALARY (JD/DK/SU)	115,526.81	11,017.51	0.00	126,544.32
01 2510 132 000	CLERICAL OVERTIME (JD/SU/DK)	2,294.39	20.75	0.00	2,315.14
01 2510 210 000	CLERICAL HEALTH INS. (DK/SU)	37,814.17	3,938.74	0.00	41,752.91
01 2510 220 000	CLERICAL FICA/SS (JD/DK/SU)	8,566.61	842.84	25.97	9,383.48
01 2510 222 000	SOC.SEC./FICA/MEDI INTRUCTIONAL AID	175.54	1.59	0.00	177.13
01 2510 230 000	CLERICAL RETIREMENT NON INSTRUCT	10,707.07	1,054.99	0.00	11,762.06
01 2510 232 000	RETIREMENT INSTRUCTIONAL AIDE	206.27	2.05	0.00	208.32
01 2510 237 000	Increased Retirement Contribution Rate	593.11	0.00	0.00	593.11
01 2510 290 000	CLERICAL ANNUITY (JAN)	1,000.00	100.00	0.00	1,100.00
01 2510 315 000	ACCOUNTING & AUDITING SERVICES	10,450.00	0.00	0.00	10,450.00
01 2510 333 000	MILEAGE PD TO STAFF	309.71	0.00	0.00	309.71
01 2510 382 000	TELEPHONE / COMMUNICATIONS	1,513.44	276.98	0.00	1,790.42
01 2510 530 000	CLERICAL TELEPHONE	875.10	0.00	0.00	875.10
01 2510 531 000	CLERICAL POSTAGE	266.00	0.00	0.00	266.00
01 2510 540 000	CLERICAL ADVERTISING	1,257.04	17.59	0.00	1,274.63
01 2510 610 000	DATA CHECK/SUPPLIES	1,302.81	0.00	0.00	1,302.81
01 2510 643 000	WEB/CLOUD BASED SOFTWARE	1,930.46	178.98	0.00	2,109.44
01 2510 650 000	CLERICAL COMPUTER SOFT/HARDWARE	351.63	7,750.00	0.00	8,101.63
01 2510 733 000	CLERICAL FURNITURE & EQUIPMENT	2,067.76	0.00	0.00	2,067.76
01 2510 810 000	DUES AND FEES	890.00	120.00	0.00	1,010.00
01 2510 890 000	CLERICAL OTHER EXPENSE	36,198.10	317.99	0.00	36,516.09
01 2530 550 001	PRINTING AND BINDING SECONDARY	3,212.75	0.00	0.00	3,212.75
01 2530 550 002	PRINTING AND BINDING ELEMENTARY	2,444.84	0.00	0.00	2,444.84
01 2580 382 001	DAS STATE DISTANCE LEARNING	4,522.51	535.26	0.00	5,057.77
01 2580 591 001	ESU SERVICES TECHNOLOGY SERVICES	443.00	0.00	0.00	443.00
01 2580 591 002	ESU SERVICES TECHNOLOGY SERVICES	827.50	0.00	0.00	827.50
01 2610 410 000	CUSTODIAL WATER	7,406.42	595.20	0.00	8,001.62
01 2610 420 000	LAWN CARE / SNOW REMOVAL	367.50	1,746.66	0.00	2,114.16
01 2610 431 000	CONTRACTED BLDG REPAIR/MAINT.	70,413.98	11,743.38	0.00	82,157.36
01 2610 432 000	TECHNOLOGY RELATED REPAIRS/MAINT.	2,220.50	0.00	0.00	2,220.50
01 2610 441 000	RENTAL - STORAGE/LAND	405.00	90.00	0.00	495.00
01 2610 442 000	RENTAL OF EQUIP.	709.51	0.00	0.00	709.51
01 2610 450 000	Construction Services LANDSCAPING	0.00	9,400.50	0.00	9,400.50
01 2610 490 000	CUSTODIAL GARBAGE SERV	4,052.82	367.50	0.00	4,420.32
01 2610 520 000	PROPERTY INSURANCE	79,107.00	0.00	0.00	79,107.00
01 2610 610 000	CUSTODIAL SUPPLIES	17,966.88	4,122.68	0.00	22,089.56
01 2610 621 000	UTILITIES (GAS/SEWER/ELECTRIC/NATURAL GAS)	62,696.63	4,796.20	0.00	67,492.83
01 2610 626 000	MOWER-TRACTOR (GAS & OIL& REPAIRS)	2,068.89	161.17	0.00	2,230.06
01 2610 890 000	CUSTODIAL OTHER EXPENSES	1,839.53	3,105.87	0.00	4,945.40

Regular; Beginning Month 07/2024; Processing Month 07/2024; Fund Number 01

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2620 110 000	CUSTODIAL SALARY (GB / ZJ / AP)	72,750.18	9,692.63	0.00	82,442.81
01 2620 110 000 0125	PT CUSTODIAL SALARY (SUMMER HELP)	1,693.48	1,635.30	0.00	3,328.78
01 2620 130 000	CUSTODIAL FULLTIME OVERTIME	2,475.76	17.55	0.00	2,493.31
01 2620 210 000	CUSTODAIL HEALTH INS (GB / ZJ / AP)	33,167.65	4,066.19	0.00	37,233.84
01 2620 210 000 0125	CUSTODIAL HEALTH (DENNY)	493.08	543.32	0.00	1,036.40
01 2620 220 000	CUSTODIAL FICA/SS (GB / ZJ / AP)	5,635.63	742.85	16.19	6,362.29
01 2620 220 000 0125	CUSTODIAL FICA/SS (SUMMER HELP)	128.92	125.10	0.79	253.23
01 2620 230 000	CUSTODIAL RETIREMENT(GB/ZJ/AP)	7,018.87	933.15	0.00	7,952.02
01 2620 230 000 0125	CUSTODIAL RETIREMENT PT (DENNY)	119.46	160.55	0.00	280.01
01 2620 237 000	Increased Retirement Contribution Rate	348.99	0.00	0.00	348.99
01 2620 237 000 0125	Increased Retirement Contribution Rate	9.22	0.00	0.00	9.22
01 2620 431 000	BLDG REPAIRS/MAINT.	19,685.56	508.20	0.00	20,193.76
01 2620 733 000	BLDG FURN & EQUIPMENT	15,337.22	0.00	0.00	15,337.22
01 2620 733 002	BLDG FURN & EQUIP	1,732.47	0.00	0.00	1,732.47
01 2630 420 000	LAWN CARE/SNOW REMOVAL	221.74	0.00	0.00	221.74
01 2630 610 000	GENERAL SUPPLIES AND MATERIALS	280.00	0.00	0.00	280.00
01 2710 110 000	BUS DRIVER SALARY	52,786.13	74.76	0.00	52,860.89
01 2710 210 000	GRP. INSURANCE NON INSTURCTIONAL	14,057.63	2,333.40	0.00	16,391.03
01 2710 220 000	BUS DRIVER FICA/SS	4,027.26	5.72	0.00	4,032.98
01 2710 230 000	BUS DRIVER RETIREMENT	3,997.70	7.39	0.00	4,005.09
01 2710 237 000	Increased Retirement Contribution Rate	218.22	0.00	0.00	218.22
01 2710 290 000	BUS DRIVER ANNUITY (RANDY)	1,000.00	100.00	0.00	1,100.00
01 2710 340 000	BUS DRIVER (PHYS/TESTS/LIC)	2,335.70	102.90	0.00	2,438.60
01 2710 610 000	BUS SUPPLIES AND MATERIALS	3,563.92	262.90	0.00	3,826.82
01 2710 626 000 0111	BUS 2011 GAS	4,713.56	0.00	0.00	4,713.56
01 2710 626 000 0112	BUS 2012 GAS	6,480.73	108.00	0.00	6,588.73
01 2710 626 000 0121	BUS 2021 GAS	3,135.15	124.95	0.00	3,260.10
01 2710 626 000 1112	MICRO BUS 2012 GAS	615.14	24.80	0.00	639.94
01 2710 626 000 1121	MICRO 2018 GAS	3,905.39	345.85	0.00	4,251.24
01 2710 626 000 1997	PICKUP GAS	2,603.59	240.91	0.00	2,844.50
01 2710 626 000 2004	EXCURSION GAS	1,890.91	221.78	0.00	2,112.69
01 2710 626 000 2008	VAN GAS	1,229.33	201.67	0.00	1,431.00
01 2710 626 000 2024	EXPEDITION GAS AND OIL	991.48	248.58	0.00	1,240.06
01 2710 732 000 0111	BUS 2011 REPAIRS/SERVICE	5,861.73	0.00	0.00	5,861.73
01 2710 732 000 0112	BUS 2012 REPAIRS/SERVICE	2,587.82	0.00	0.00	2,587.82
01 2710 732 000 0121	BUS 2021 REPAIRS/SERVICE	1,805.50	0.00	0.00	1,805.50
01 2710 732 000 1112	MICRO BUS 2012 REPAIRS/SERVICE	1,505.98	0.00	0.00	1,505.98
01 2710 732 000 1121	MINOTOUR BUS 2018 REPAIRS/SERVICE	3,086.71	0.00	0.00	3,086.71
01 2710 732 000 1997	PICKUP REPAIRS/SERVICE	808.25	1,211.39	1,211.39	808.25
01 2710 732 000 2004	EXCURSION REPAIRS/SERVICE	759.45	0.00	0.00	759.45
01 2710 732 000 2008	VAN REPAIRS/SERVICE	671.50	0.00	0.00	671.50
01 2710 732 000 2024	EXPEDITION REPAIR	469.35	0.00	0.00	469.35
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	0.00	3,302.39	3,302.39	0.00
01 3540 111 002 0105	Early Childhood Superintendent Salary	8,466.81	1,494.18	872.09	9,088.90
01 3540 112 002	AIDES/PARAS/BUS ST.EARLY CHLD WAGES	7,494.52	0.00	0.00	7,494.52
01 3540 123 002	PRE K SUB TEACHERS	0.00	0.00	0.00	0.00

Regular; Beginning Month 07/2024; Processing Month 07/2024; Fund Number 01

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 3540 211 002	PRE K HEALTH INS. (HD)	0.00	1,757.47	1,757.47	0.00
01 3540 212 002	INSURNACE AIDES/ASSISTANTS	778.72	0.00	0.00	778.72
01 3540 221 002	PRE K FICA/SS/MEDICAID (HD)	0.00	252.63	252.63	0.00
01 3540 221 002 0105	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	647.70	114.31	66.72	695.29
01 3540 222 002	FICA / SOCIAL SECURITY AID/PARA	573.34	0.00	0.00	573.34
01 3540 223 002	FICA / SOCIAL SECURITY SUB TEACHER	0.00	0.00	0.00	0.00
01 3540 231 002	PRE K RETIREMENT (HD)	0.00	322.13	322.13	0.00
01 3540 231 002 0105	EARLY CHILDHOOD RETIRE SUPER	776.74	140.37	81.93	835.18
01 3540 232 002	RETIREMENT AIDE/PARA	590.63	0.00	0.00	590.63
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 3552 431 000	BLDG REPAIR/MAINT.	0.00	10,073.50	0.00	10,073.50
01 3599 151 001	STIPENDS, INCENTIIVES TEACHERS	0.00	15,000.00	0.00	15,000.00
01 3599 151 002	STIPENDS, INCENTIIVES TEACHERS	0.00	2,793.82	0.00	2,793.82
01 3599 221 001	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	0.00	1,147.51	0.00	1,147.51
01 3599 221 002	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	0.00	213.74	0.17	213.57
01 3599 231 001	RETIREMENT TEACHERS / PROF. STAFF	0.00	1,482.00	0.00	1,482.00
01 3599 231 002	RETIREMENT TEACHERS / PROF. STAFF	0.00	275.79	0.00	275.79
01 4300 340 000	PROFESSIONAL SERVICE - ARCHITECTS	10,381.00	0.00	0.00	10,381.00
01 6200 111 002	TITLE I SALARY (MORGAN CLINE)	18,491.60	1,375.20	0.00	19,866.80
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	687.00	0.00	0.00	687.00
01 6200 211 002	HEALTH INS. TITLE 1 (AIMEE CHIPPS)	7,896.05	811.14	0.00	8,707.19
01 6200 221 002	TITLE I FICA/SS (AIMEE CHIPPS)	1,414.59	105.20	0.00	1,519.79
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	52.55	0.00	0.00	52.55
01 6200 231 002	TITLE I RETIREMENT (AIMEE CHIPPS)	1,369.99	135.87	0.00	1,505.86
01 6200 330 002	TITLE I STIPENDS/ PROF GR	20.00	40.00	0.00	60.00
01 6200 640 002	TITLE 1 BOOKS AND PERIODICALS	(727.18)	0.00	0.00	(727.18)
01 6690 395 000	STIPEND - FEDERAL PROG. AWARD	750.00	0.00	0.00	750.00
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	37,604.96	5,188.83	0.00	42,793.79
01 6998 123 001	SALARY LONG TERM SUB TEACHERS	0.00	0.00	0.00	0.00
01 6998 211 001	HEALTH INSURANCE TEACHERS / PROF. STAFF	18,588.65	2,253.17	0.00	20,841.82
01 6998 221 001	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	2,726.92	395.93	3.08	3,119.77
01 6998 223 001	SOC.SEC./FICA/MEDI SUB TEACHER	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACHERS / PROF. STAFF	3,498.63	507.35	0.00	4,005.98
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	4,129,847.00	510,372.54	18,912.64	4,621,306.90
	Total: 01	18,650,609.63	1,235,733.06	792,829.99	18,304,824.00

Fund: 02 DEPRECIATION

			<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets						
02 101		CASH	568,810.51	1,072.13	28,622.76	541,259.88
	Total:	Current Assets	<u>568,810.51</u>	<u>1,072.13</u>	<u>28,622.76</u>	<u>541,259.88</u>
Fund Balance						
02 765		FUND BALANCE	568,810.51	28,622.76	1,072.13	541,259.88
	Total:	Fund Balance	<u>568,810.51</u>	<u>28,622.76</u>	<u>1,072.13</u>	<u>541,259.88</u>
Revenue						
02 1510		INTEREST ON INVESTMENTS	11,485.70	0.00	1,072.13	12,557.83
	Total:	Revenue	<u>11,485.70</u>	<u>0.00</u>	<u>1,072.13</u>	<u>12,557.83</u>
Expenditure						
02 2900 450 000		Construction Services-	29,835.00	0.00	0.00	29,835.00
02 2900 610 000		GENERAL SUPPLIES AND MATERIALS	6,967.20	6,670.58	0.00	13,637.78
02 2900 730 000		CAPITAL OUTLAY	0.00	4,597.18	0.00	4,597.18
02 2900 731 000		VEHICLE/ EQUIPMENT PURCHASE	58,406.32	17,355.00	0.00	75,761.32
02 2900 732 000		BUS PURCHASE	0.00	0.00	0.00	0.00
02 2900 950 000		SPECIAL ITEMS	1,200.00	0.00	0.00	1,200.00
	Total:	Expenditure	<u>96,408.52</u>	<u>28,622.76</u>	<u>0.00</u>	<u>125,031.28</u>
	Total:	02	<u>1,245,515.24</u>	<u>58,317.65</u>	<u>30,767.02</u>	<u>1,220,108.87</u>

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	175,317.93	10,728.46	22,423.01	163,623.38
	Total: Current Assets	175,317.93	10,728.46	22,423.01	163,623.38
Fund Balance					
05 704	FUND BALANCE	10,301.56	0.00	360.00	10,661.56
05 704 0100	ATHLETICS	32,164.37	10,886.16	1,172.00	22,450.21
05 704 0332	FFA / AG	6,670.59	187.69	305.00	6,787.90
05 704 0500	ANNUAL	1,480.59	1,858.74	0.00	(378.15)
05 704 0510	K-CLUB	5,853.28	0.00	0.00	5,853.28
05 704 0520	NATIONAL HONOR SOCIETY	3,203.63	1,000.00	1,000.00	3,203.63
05 704 0530	STUDENT COUNCIL	5,046.83	279.93	0.00	4,766.90
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	5,908.94	0.00	0.00	5,908.94
05 704 1530	DANCE SQUAD	1,311.28	2,648.05	2,265.63	928.86
05 704 1535	CHEERLEADER	2,933.72	2,648.05	2,648.05	2,933.72
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	57.25	0.00	0.00	57.25
05 704 2024	CLASS OF 2024	192.40	0.00	0.00	192.40
05 704 2025	CLASS OF 2025	1,850.16	0.00	0.00	1,850.16
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 2028	CLASS OF 2028	1,649.87	0.00	0.00	1,649.87
05 704 2029	CLASS OF 2029	320.00	0.00	0.00	320.00
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	428.55	0.00	0.00	428.55
05 704 2662	CONCESSIONS	10,254.48	0.00	1,277.19	11,531.67
05 704 2782	ART CLUB FUND BALANCE	1,491.85	0.00	0.00	1,491.85
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	1,752.99	127.17	2,707.83	4,333.65
05 704 3035	POP MACHINE	923.78	0.00	0.00	923.78
05 704 3040	QUEST	6,611.34	0.00	0.00	6,611.34
05 704 3429	EHA WELLNESS ACCOUNT	4,312.48	0.00	0.00	4,312.48
05 704 3536	ELEMENTARY T-SHIRTS	132.00	0.00	0.00	132.00
05 704 3668	FOOTBALL FUNDRAISING	398.80	0.00	0.00	398.80
05 704 3669	VOLLEYBALL	6,479.78	2,286.28	0.00	4,193.50
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	8,106.97	0.00	0.00	8,106.97
05 704 7274	SCRIP CARD	18,238.16	2,449.99	1,640.81	17,428.98
05 704 7545	SKILLS USA	7,037.83	699.00	0.00	6,338.83
05 704 7733	SPEECH FUND RAISER	446.03	0.00	0.00	446.03
05 704 7737	PRESCHOOL PARTNERSHIP	900.00	0.00	0.00	900.00
05 704 7867	SCHOOL STORE PRE K - 6	1,375.30	0.00	0.00	1,375.30
05 765	FUND BALANCE	819.85	0.00	0.00	819.85
	Total: Fund Balance	175,317.93	25,071.06	13,376.51	163,623.38
Revenue					
05 1700 3374	ED RISING	1,080.00	0.00	360.00	1,440.00
05 1710 0100	ATHLETICS	59,913.74	0.00	1,172.00	61,085.74
05 1710 0283	CTE REVENUE	7,000.00	0.00	0.00	7,000.00

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1710 0332	FFA / AG	16,211.00	0.00	305.00	16,516.00
05 1710 0500	ANNUAL	12,231.92	0.00	0.00	12,231.92
05 1710 0510	K-CLUB	1,203.98	0.00	0.00	1,203.98
05 1710 0520	NATIONAL HONOR SOCIETY	725.08	0.00	1,000.00	1,725.08
05 1710 0530	STUDENT COUNCIL	989.90	0.00	0.00	989.90
05 1710 1520	LIBRARY	72.00	0.00	0.00	72.00
05 1710 1530	DANCE SQUAD	434.50	0.00	2,265.63	2,700.13
05 1710 1535	CHEERLEADER	1,658.11	0.00	0.00	1,658.11
05 1710 2024	CLASS OF 2024	344.00	0.00	0.00	344.00
05 1710 2025	CLASS OF 2025	7,188.48	0.00	0.00	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	31,953.98	0.00	1,277.19	33,231.17
05 1710 2782	ART CLUB RECEIPTS	1,706.30	0.00	0.00	1,706.30
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	0.00	0.00	0.00
05 1710 3030	MISCELLANEOUS	15,362.41	0.00	2,707.83	18,070.24
05 1710 3035	POP MACHINE	819.85	0.00	0.00	819.85
05 1710 3040	QUEST	100.00	0.00	0.00	100.00
05 1710 3429	EHA Wellness Committee	5,390.00	0.00	0.00	5,390.00
05 1710 3668	FOOTBALL FUNDRAISING	4,629.00	0.00	0.00	4,629.00
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	980.00	0.00	0.00	980.00
05 1710 7274	SCRIP CARD	28,482.00	0.00	1,640.81	30,122.81
05 1710 7545	SKILLS USA	9,482.51	0.00	0.00	9,482.51
05 1710 7733	SPEECH FUND RAISER REVENUE	208.00	0.00	0.00	208.00
05 1710 7867	SCHOOL STORE PRE K - 6	416.89	0.00	0.00	416.89
05 1730 2026	CLASS OF 2026 ORGINIZATION DUES	200.00	0.00	0.00	200.00
05 1730 2029	CLASS OF 2029 ORGINIZATION DUES	320.00	0.00	0.00	320.00
05 1730 2662	CONCESSIONS ORGINIZATION FEES	43.88	0.00	0.00	43.88
05 5200 0100	TRANSFERS FROM FUNDS (INCOMING)	25,000.00	0.00	0.00	25,000.00
Total: Revenue		241,775.21	0.00	10,728.46	252,503.67
Expenditure					
05 2900 610 000 0100	ATHLETICS	77,059.77	10,886.16	0.00	87,945.93
05 2900 610 000 0283	CTE EXPENSE ACCT.	840.00	0.00	0.00	840.00
05 2900 610 000.0332	FFA/AG	19,690.41	187.69	0.00	19,878.10
05 2900 610 000 0500	ANNUAL	0.00	1,858.74	0.00	1,858.74
05 2900 610 000 0520	NATIONAL HONOR SOCIETY	718.13	1,000.00	0.00	1,718.13
05 2900 610 000 0530	STUDENT COUNCIL	1,456.72	279.93	0.00	1,736.65
05 2900 610 000 1530	DANCE SQUAD	570.21	2,648.05	0.00	3,218.26
05 2900 610 000 1535	Cheerleader	1,013.06	2,648.05	2,648.05	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	3,014.00	0.00	0.00	3,014.00
05 2900 610 000 2024	CLASS OF 2024	3,882.99	0.00	0.00	3,882.99
05 2900 610 000 2025	CLASS OF 2025	9,492.29	0.00	0.00	9,492.29
05 2900 610 000 2027	CLASS OF 2027	0.00	0.00	0.00	0.00
05 2900 610 000 2530	FBLA	1,120.00	0.00	0.00	1,120.00
05 2900 610 000 2662	CONCESSIONS	29,586.28	0.00	0.00	29,586.28
05 2900 610 000 2782	ART CLUB EXPENDITURES	1,170.07	0.00	0.00	1,170.07
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

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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	12,077.43	127.17	0.00	12,204.60
05 2900 610 000 3035	POP MACHINE	584.45	0.00	0.00	584.45
05 2900 610 000 3040	QUEST	445.55	0.00	0.00	445.55
05 2900 610 000 3429	EHA Wellness Committee	4,265.45	0.00	0.00	4,265.45
05 2900 610 000 3668	FOOTBALL FUNDRAISING	12,412.87	0.00	0.00	12,412.87
05 2900 610 000 3669	VOLLEYBALL	2,134.00	2,286.28	0.00	4,420.28
05 2900 610 000 3670	WRESTLING FUNDRAISING	474.50	0.00	0.00	474.50
05 2900 610 000 4724	CHROME BOOK ACCOUNT	1,758.50	0.00	0.00	1,758.50
05 2900 610 000 7274	SCRIP CARD	28,432.12	2,449.99	0.00	30,882.11
05 2900 610 000 7545	SKILLS USA	6,312.92	699.00	0.00	7,011.92
	Total: Expenditure	227,584.64	25,071.06	2,648.05	250,007.65
	Total: 05	819,995.71	60,870.58	49,176.03	829,758.08

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	(1,887.24)	3,488.20	5,134.52	(3,533.56)
	Total: Current Assets	(1,887.24)	3,488.20	5,134.52	(3,533.56)
Current Liabilities					
06 431	ACCOUNTS PAYABLE	35.08	1,231.95	1,231.95	35.08
	Total: Current Liabilities	35.08	1,231.95	1,231.95	35.08
Fund Balance					
06 704	FUND BALANCE	11,149.40	1,107.00	0.00	10,042.40
06 765	FUND BALANCE	(13,071.72)	4,027.52	3,488.20	(13,611.04)
	Total: Fund Balance	(1,922.32)	5,134.52	3,488.20	(3,568.64)
Revenue					
06 1510	OTHER INCOME	278.18	0.00	11.19	289.37
06 1611	STUDENT LUNCHES	53,387.40	0.00	0.00	53,387.40
06 1612	Daily Breakfast Sales	842.00	0.00	0.00	842.00
06 1620	ADULT LUNCHES	5,602.80	0.00	0.00	5,602.80
06 3150	LUNCH REIMB. FED/STATE	621.21	0.00	2,752.31	3,373.52
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	69,350.68	0.00	0.00	69,350.68
06 5690	OTHER NON-REVENUE RECEIPTS	2,828.46	0.00	0.00	2,828.46
	Total: Revenue	132,910.73	0.00	2,763.50	135,674.23
Expenditure					
06 3100 110 000	LUNCH REGULAR SALARIES	45,918.11	999.37	0.00	46,917.48
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	7,402.78	818.15	0.00	8,220.93
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	3,512.73	76.45	0.00	3,589.18
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	5,147.36	869.24	631.53	5,385.07
06 3100 237 000	RETIREMENT NON INSTRUCTIONAL	78.34	1,035.16	93.17	1,020.33
06 3100 290 000	OTHER BENEFITS	0.00	0.00	0.00	0.00
06 3100 333 000	MILEAGE PD TO STAFF	0.00	328.73	0.00	328.73
06 3100 570 000	OTHER EXPENDITURES	3,652.46	185.60	0.00	3,838.06
06 3100 580 000	TRAVEL EXPENSE AND MILEAGE	0.00	778.27	0.00	778.27
06 3100 610 000	SUPPLIES EXPENSE	6,473.21	43.55	0.00	6,516.76
06 3100 630 000	FOOD EXPENDITURES	104,183.61	0.00	0.00	104,183.61
06 6800 630 000	FOOD SUPPLY CHAIN GRANT	1,850.49	0.00	0.00	1,850.49
	Total: Expenditure	178,219.09	5,134.52	724.70	182,628.91
	Total: 06	307,355.34	14,989.19	13,342.87	311,236.02

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
07 101	CASH	338,693.71	2,877.60	0.00	341,571.31
07 150	County Treasurer Cash	84,321.34	0.00	0.00	84,321.34
	Total: Current Assets	423,015.05	2,877.60	0.00	425,892.65
Fund Balance					
07 765	FUND BALANCE	423,015.05	0.00	2,877.60	425,892.65
	Total: Fund Balance	423,015.05	0.00	2,877.60	425,892.65
Revenue					
07 1100	LOCAL DISTRICT TAXES	309,168.25	0.00	1,996.93	311,165.18
07 1110	LOCAL DISTRICT TAXES	(30.02)	0.00	0.00	(30.02)
07 1115	CARLINE TAXES	957.88	0.00	0.00	957.88
07 1120	PUBLIC POWER DIST SALES TAX	3,671.90	0.00	0.00	3,671.90
07 1125	MOTOR VEHICLE TAXES	0.00	0.00	11.61	11.61
07 1140	PENALTIES & INTEREST ON TAXES	452.31	0.00	0.00	452.31
07 1510	INTEREST ON INVESTMENTS	2,785.59	0.00	391.42	3,177.01
07 3130	HOMESTEAD EXEMPTION	1,913.29	0.00	477.64	2,390.93
07 3131	PROPERTY TAX CREDIT	29,152.94	0.00	0.00	29,152.94
07 3180	PRO RATE MOTOR VEHICLE	350.76	0.00	0.00	350.76
	Total: Revenue	348,422.90	0.00	2,877.60	351,300.50
Expenditure					
07 5000 830 000	DEBT-RELATED EXPENDITURES/EXPENSES	200.00	0.00	0.00	200.00
07 5000 831 000	DEBT SERVICE PRINCIPAL	325,000.00	0.00	0.00	325,000.00
07 5000 832 000	DEBT SERVICE INTEREST	13,987.50	0.00	0.00	13,987.50
07 5000 890 000	DEBT SERVICE OTHER EXPENSES	200.00	0.00	0.00	200.00
	Total: Expenditure	339,387.50	0.00	0.00	339,387.50
	Total: 07	1,533,840.50	2,877.60	5,755.20	1,542,473.30

Fund: 08 SPECIAL BUILDING

			<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets						
08 101	CASH		934,112.50	4,245.29	0.00	938,357.79
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		1,043,652.84	4,245.29	0.00	1,047,898.13
Fund Balance						
08 704	FUND BALANCE		(151,098.52)	0.00	0.00	(151,098.52)
08 765	FUND BALANCE		1,194,751.36	0.00	4,245.29	1,198,996.65
	Total: Fund Balance		1,043,652.84	0.00	4,245.29	1,047,898.13
Revenue						
08 1100	LOCAL DISTRICT TAXES		332,112.59	0.00	2,281.19	334,393.78
08 1115	CARLINE TAXES		1,059.59	0.00	0.00	1,059.59
08 1120	PUBLIC POWER DIST SALES TAX		3,853.91	0.00	0.00	3,853.91
08 1125	MOTOR VEHICLE TAXES		0.00	0.00	13.27	13.27
08 1140	PENALTIES & INTEREST ON TAXES		719.14	0.00	0.00	719.14
08 1510	INTEREST ON INVESTMENTS		9,221.62	0.00	1,404.97	10,626.59
08 3130	HOMESTEAD EXEMPTION		2,204.67	0.00	545.86	2,750.53
08 3131	PROPERTY TAX CREDIT		33,257.90	0.00	0.00	33,257.90
08 3180	PRO RATE MOTOR VEHICLE		343.86	0.00	0.00	343.86
	Total: Revenue		382,773.28	0.00	4,245.29	387,018.57
Expenditure						
08 5000 831 000	REDEMPTION OF PRINCIPAL		48,666.66	0.00	0.00	48,666.66
08 5000 832 000	DEBT SERVICE INTEREST		26,303.20	0.00	0.00	26,303.20
	Total: Expenditure		74,969.86	0.00	0.00	74,969.86
	Total: 08		2,545,048.82	4,245.29	8,490.58	2,557,784.69

July 31, 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: \$ 5,113,888.80

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	\$ 26,572.76	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
Sarpy Co Ne SID #246	80378KDD0	\$ 100,000.00	11/15/39	11/15/24
Sarpy Co Ne SID #313	80375XAP1	\$ 130,000.00	12/15/37	12/15/24
Douglas Co Ne SID #466	25928KDU2	\$ 80,000.00	11/15/26	11/15/26
Sarpy Co Ne SID #331	80376CBE0	\$ 130,000.00	03/01/35	03/01/27
Sarpy Co Ne SID 333	80376PAF9	\$ 100,000.00	03/01/32	03/01/27
Sarpy Co Ne SID #333	80376PAJ1	\$ 100,000.00	03/01/35	03/01/27
Sarpy Co Ne SID #297	80384UBP5	\$ 50,000.00	07/15/26	07/15/26
Sarpy Co Ne SID #297	80384UBQ3	\$ 50,000.00	07/15/27	05/01/27
Sarpy Co Ne SID #297	80384UBV2	\$ 90,000.00	07/15/32	05/01/27
Valley Sub Fire Dist #5	920023BR8	\$ 120,000.00	07/01/38	07/01/27
Sarpy Co Ne SID #278	80375BDU5	\$ 110,000.00	12/15/41	06/15/28

Total Securities Pledged: 43 \$ 6,016,572.76

Market Value Pledged Securities: \$ 5,520,242.15

FDIC Insurance: \$ 250,000.00

Letters of Credit: \$ -

Difference \$ 656,353.35

RESOLUTION

WHEREAS, the Nebraska Legislature has enacted several measures over the past several legislative sessions, including LB 243 (now Neb. Rev. Stat. § 79-3405), to adjust public school district revenue and finances; and,

WHEREAS, Neb. Rev. Stat. § 79-3405 generally limits a public school district's property tax request authority, subject to limited exceptions; and

WHEREAS, Neb. Rev. Stat. § 79-3405 includes an exception to generally allow a school district to otherwise exceed the default property tax request authority if at least seventy percent of the Board of Education votes in favor of the increased request; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Neb. Rev. Stat. § 79-3405, at least seventy percent of the Board of Education of the School District affirmatively votes to increase to the School District's overall property tax request authority by an additional seven percent above the base growth percentage, or other maximum amount as permitted by law. The Superintendent or designee is hereby authorized and directed to take any action consistent with this Resolution to ensure that the School District's overall property tax request complies with this Resolution.

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

The following members voted against the same:

The following members were absent or not voting:

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

DATED this 14th day of August, 2024

Kenesaw Public Schools

BY: _____
President

ATTEST: _____
Secretary



**NEBRASKA VEHICLE
PURCHASE CONTRACT**

PO Box 1862, 6410 East Highway 30, Ste. B
Kearney, NE 68848-1862 • Fax (308)234-5447

BUS & MOBILITY | **308-234-8111**
SALES & SERVICE CENTER

Customer: Kenesaw Public Schools **Date:** 08/01/24
Address: 110 N 5th Ave./PO BOX 129 **Phone:** 402-752-3215
City / State: Kenesaw, NE 68956 **Fax No:** _____
Email: _____

<u>STK #</u>	<u>YEAR/MAKE</u>	<u>BODY MAKE</u>	<u>SIZE</u>	<u>MILEAGE</u>	<u>VIN NUMBER</u>	<u>AMOUNT:</u>
<u>CM23031</u>	<u>2000 PREVOST</u>	<u>H3</u>	<u>48</u>	<u>841,098</u>	<u>2PCH33411Y1013662</u>	<u>\$23,000.00</u>
_____	_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	_____	\$ _____
<u>TOTAL SELLING PRICE OF UNIT (s)</u>						\$ _____
TRADE-IN UNIT(S) _____						\$ _____
Year/Make _____ Vin Number _____						<u>OPTIONAL ITEMS:</u> \$ _____
DELIVERY: 8/15/24 FOB: Kearney, NE _____						\$ _____
TAX:						\$ _____
SUBTOTAL:						\$ _____
DOWN PAYMENT:						\$ _____
TOTAL						\$ <u>23,000.00</u>

CREDIT DESIRED - YES NO X
 INSURANCE DESIRED YES NO X
 (See contract conditions on reverse side)

OPTIONAL ITEMS / SERVICE TO BE PERFORMED: _____
AS IS

BUYER'S CERTIFICATION

I hereby certify that:
 (1) The face and reverse sides of this contract set forth all of the terms and conditions of the contract; there are no other contracts or provisions, oral or written, supplementary or in addition to the provisions expressly set forth in this contract; this contract cancels and supersedes all other understandings and agreements of the parties prior to the signing hereof and as of the date hereof, when signed by the dealer, comprises the complete agreement or the parties, AND
 (2) I have read the terms and conditions of this contract and have received a true copy thereof; AND
 (3) I guarantee that the title of my trade-in-vehicle(s) is not and never has been a salvage title. If a salvage title is delivered, the selling dealer may elect to void this sale and/or elect to collect damages – (including but not limited to dealer's expenses and lost profits) from me for the difference in value had my title not been salvage.
 Notice to Buyer: Do not sign this instrument before you read it, or, if it contains blank spaces. You are entitled to a copy of this instrument you sign. Buyer states that the amounts shown on this instrument were quoted to him before he agreed to the sale.
 CUSTOMER NOTE THAT THE VEHICLE IS BEING SOLD "AS IS" BY THE SELLING DEALER. SHOULD THE MANUFACTURER'S WARRANTY APPLY TO THIS VEHICLE, IT IS DIRECTLY OFFERED BY THE MANUFACTURER TO THE CUSTOMER. THE SELLING DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THIS VEHICLE. BUYER SHALL NOT BE ENTITLED TO RECOVER FROM THE SELLING DEALER ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.

CONTRACTUAL DISCLOSURE STATEMENT:

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

SPECIAL TERMS: Full payment upon pickup. Thank you for your business!

WARRANTY: AS IS/OTHER: AS IS
 SIGNED BY THE
 SELLER, COACH MASTERS INC. _____ DATE _____
 BUYER _____ DATE _____

Board policy 5410 Identification of Learners with High Ability (rewrite)

Current policy	Changed policy
<p>Identification of Learners with High Ability The Board of Education recognizes that the student population includes students with exceptional academic abilities. Efforts to refer and identify learners with high ability will be made at each grade level. Multiple criteria shall be used for identification purposes and identification efforts shall be inclusionary. Learners with high ability shall be identified in the academic areas of mathematics, science, social studies, and language arts.</p> <p>Identification of learners in grades 3-11 with high ability in the specified academic areas shall be based on the criteria listed below. Students shall meet two of the following criteria to be identified as a learner with high ability.</p> <ol style="list-style-type: none"> 1) Composite total test score of the 95th percentile or above on the NRT OR, 95th percentile or above in math, reading, language arts, science, or social studies; PLUS a composite total of 80% or above on the same test. 2) A score of above average or higher on a cognitive screening test. 3) Teacher nomination. <p>A listing of students who meet the district criteria for learners of high ability and the areas of high capability of each of those students will be made available to classroom teachers, by the school district administration, within the first thirty (30) days of each school year.</p> <p>Within the first thirty (30) days of each school year, the school district administration shall make</p>	<p>Identification of Learners with High Ability The Board of Education recognizes that the student population includes students with exceptional abilities. Efforts to refer and identify learners with high abilities will be made at each grade level. Multiple criteria shall be used for identification purposes and identification efforts shall be inclusionary. Learners with high academic, intellectual, creative, and or artistic abilities shall be identified in the areas of mathematics, language arts, as well as creative and artistic domains.</p> <p>Identification of learners in grades 3rd-6th with high ability in the specified academic areas shall be based on the criteria listed below. Students shall meet either of the following criteria to be identified as a learner with high ability.</p> <ol style="list-style-type: none"> 1) Achievement of the 95th percentile or above on the Spring district administered state test in either mathematics or language arts. 2) A score of above average or higher on a cognitive screening test. <p>A listing of students who meet the district criteria for learners of high ability and the areas of high capability of each of those students will be made available to classroom teachers, by the school district administration, within the first thirty (30) days of each school year.</p> <p>Within the first thirty (30) days of each school year, the school district administration shall make available to parents or guardians of identified learners with high ability information about how their child has been identified.</p> <p>The administration shall implement the district wide plan for learners with high ability, as</p>

available to parents or guardians of identified learners with high ability information about how their child has been identified. The administration shall implement the district wide plan for learners with high ability, as such plan is modified from time to time, in accordance with applicable laws and regulations.

such plan is modified from time to time, in accordance with applicable laws and regulations.



MIDWEST

RESTAURANT SUPPLY

& KITCHEN SUPERSTORE

Item	Qty	Description	Sell	Sell Total
8	1 ea	HOT FOOD SERVING COUNTER / TABLE Vollrath Model No. 38710 2-Series Affordable Portable™ Hot Food Station, (4) well, 60"W x 28-5/8"D x 57-5/16"H (overall), with buffet style breath guard, enclosed base, manual control for each 525 watts well, black vinyl-clad 20 gauge carbon steel base, (4) 4" swivel casters (2) braked, 120v/60/1-ph, 17.5 amps, cord with NEMA 5-30P, cULus, NSF Made in USA, made to order, cannot be cancelled or returned (Refer to vollrathfoodservice.com for full warranty policy)	\$3,800.00	\$3,800.00
				
	4 ea	99780 Water/Spillage Pan, full size, driplless bead, 19.8"W x 11.9"D x 6.4" deep, stainless steel, Made in USA (Refer to vollrathfoodservice.com for full warranty policy)	\$240.00	\$960.00
	1 ea	39960 2-Series Affordable Portable™ Tray Slide, 60"W, , fold-down/lift-off brackets, 300 series stainless (adds 5-1/2" to width of unit in folded position), made to order, cannot be cancelled or returned (Refer to vollrathfoodservice.com for full warranty policy)	\$900.00	\$900.00
		Freight:	\$375.00	\$375.00
		ITEM TOTAL:		\$6,035.00
	1 ea	DELIVERY/INSTALL Midwest Restaurant Supply Model No. DELIVERY/INSTALL Midwest Restaurant Supply will receive, inspect, uncrate, deliver, assemble, install, and train on all listed equipment. Customer responsible for all needed utility availability, see specification sheets for any needed utility connection(s).	\$360.00	\$360.00
		ITEM TOTAL:		\$360.00

COMMENT

Freight Quotes are estimates only, and will be charged accordingly based on the freight cost at the time of delivery. Due to supply chain and logistics conditions, freight quotes cannot be guaranteed.

Freight includes drop shipment to customer location. Customer is responsible for receiving, uncrating, placing inside of building, setting in place and any utility hook-ups needed. Sales tax to be added at time of billing.

Raynor Garage Doors of Ce. Ne., Inc.

402-462-4103 FAX 402-462-6396
 525 E 33rd St.
 Hastings, NE 68901

PROPOSAL

DATE	PROPOSAL
7/16/2024	26113

NAME / ADDRESS	PROJECT SITE OR NAME	
KENESAW PUBLIC SCHOOLS 110 N 5TH AVE KENESAW NE 68956	KITCHEN	
	ATTENTION	PHONE/FAX
	GARRETT	

QTY	DESCRIPTION	TOTAL
1	12'-9" x 4' 1" RAYNOR USC FIRE-RATED ROLLING COUNTER SHUTTER, ALL STAINLESS STEEL, FLAT SLAT, TUBE MOTOR (120v) ROCKER SWITCH CONTROL, FUSIBLE LINK RELEASE INSTALLED, ALL WIRING BY OTHERS	11,233.00
1	REINSTALL 3X4 DISH DOOR, LABOR ONLY, JAMBS PREPARED BY OTHERS	550.00
	NOTE: EXISTING CENTER POST WOULD NEED TO BE WIDENED OUT TO 12" FOR TWO DOORS TO FIT SIDE BY SIDE	0.00
	NO SALES TAX INCLUDED	
	QUOTE VALID 30 DAYS PLEASE SIGN AND RETURN COPY TO PLACE ORDER	
	3% ADD ON FOR CREDIT CARD USE	
	TOTAL	\$11,783.00

TERMS & CONDITIONS-Raynor Doors of Ce. Ne. is not responsible for dimensional errors made by others and we reserve the right to correct errors and omissions. This proposal is based on the structure being ready for installation when we arrive with clear access to opening and electrical power available. No electrical wiring will be done by Raynor doors.

WE ARE LOOKING FORWARD TO DOING BUSINESS WITH YOU IN THE FUTURE.

SIGNATURE

Rick Masters

Rick Masters - Superintendent
 Kenesaw Public Schools

LEASE AGREEMENT

This Lease Agreement, hereinafter this “Lease,” entered into by and between Kenesaw Public Schools, a public school district in the State of Nebraska, hereinafter known as “Lessee,” and the Village of Kenesaw, Nebraska, a political subdivision of the State of Nebraska, hereinafter known as “Lessor,” collectively the “Parties.”

1. Premises. Lessor hereby leases, subject to the terms, covenants and conditions set forth in this Lease, to Lessee, the basement and [any additional space] in the Kenesaw City Auditorium, 109 North Smith Avenue, Kenesaw, Nebraska, hereinafter the “Leased Premises,” which consists of approximately [redacted] square feet of leasable area, not including any Common Area, shown on the floor plans attached hereto and incorporated herein as *Exhibit A*. Lessor warrants and represents that it is the owner of the Leased Premises. The Leased Premises are being leased for the purpose of allowing Lessee to provide educational services and extracurricular activities.

1.1 **Common Areas – Definition.** "Common Areas" are all areas and facilities outside the Leased Premises and within the exterior boundary line of the building and grounds and interior utility raceways within the Leased Premises that are provided and designated by Lessor from time to time for the general non-exclusive use of Lessor, Lessee, and other invitees of the City Auditorium and their respective employees and invitees. The Parties have identified the Common Areas in *Exhibit A*.

1.2 **Common Areas – Lessee’s Rights.** Lessor hereby grants to Lessee and its employees and invitees during the term of this Lease the non-exclusive right to use, in common with others entitled to such use, the Common Areas as they exist from time to time, subject to any rights, powers, and privileges reserved by Lessor under the terms hereof. Any usage of the Common Areas by Lessee and its employees and invitees outside of normal operating hours will require reasonable advance notice to Lessor; which shall not be reasonably withheld.

2. Term.

2.1 The term of this lease shall run from January 1, 2025, and shall expire on December 31, 2075. This Lease shall in no case become effective until the governing boards of each Party votes to approve said Lease at a duly called meeting, and all required signatures and exhibits have been obtained.

2.2 It is agreed between Lessor and Lessee that the Parties may mutually agree to extend the term of this lease by written agreement.

3. Rent.

- 3.1 Lessee shall pay Lessor rent in equal annual installments payable in advance on the **fifteenth (15th) day of January** each calendar year throughout the Term of this Lease. Rent shall be made payable to the Village Clerk.
- 3.2 During the initial 2025-2026 calendar year, Lessee shall pay to Lessor rent in the amount of \$_____ (the "Initial Rent"). The Initial Rent shall be paid by January 15, 2025 and shall be the rent amount for the entire 2025-2026 year.
- 3.3 After the first calendar year's rent has been paid, the remaining annual amount of rent shall be \$_____ for each calendar year thereafter (the "Remaining Rent"), unless otherwise agreed to by both Parties in writing.

4. Termination.

- 4.1 The Lessee may terminate this Lease at any time by giving written notice to the Lessor at least **thirty (30)** days in advance. If Lessee terminates the Lease prior to the end of the Lease Term, then Lessee shall have no obligation to pay any of the Remaining Rent for the remaining years of the Lease Term.
- 4.2 Except as provided in Paragraph 4.3, the Lessor may not terminate this Lease during the first **twenty-five (25)** years of the Lease Term. After the first twenty (20) years of the Lease Term, the Lessor may terminate the Lease by giving written notice to the Lessee at least **six (6)** months in advance. Upon such notice, Lessee shall have no obligation to pay any of the Remaining Rent for the remaining years of the Lease Term.
- 4.3 Notwithstanding Paragraph 4.2, this Lease may be terminated at any time during the Term of the Lease if both Parties mutually agree in writing, or if the Lessee materially breaches any provision of this Lease. If Lessor believes Lessee has materially breached this Lease, Lessor must issue written notice to Lessee regarding the material breach. Lessee shall have 20 days to cure any material breach. If Lessee fails to cure the material breach within 20 days, or within a reasonable amount of time as agreed to by both Parties, then Lessor may terminate the Lease upon **six (6)** months' notice. In the event that Lessee disagrees with Lessor's assessment of Lessee's breach and/or cure after Lessor has given notice of termination of the Lease, the Parties shall submit the matter to mediation within **two (2)** months of the Lessor issuing notice of termination, and both Parties shall attend mediation in good faith to find a solution to allow the Lease to continue.

5. Notices. All notices herein provided to be given, or which may be given, by either party to the other, shall be deemed to have been fully given when made in writing and deposited in the United States mail, postage prepaid, certified return receipt, and addressed as follows:

To Lessor at:
Village Clerk
City of Kenesaw
PO Box 350
Kenesaw, NE 68956

To Lessee at:
Superintendent of Schools
Kenesaw Public Schools
PO Box 129
Kenesaw, NE 68956

6. Assignment and Subletting.

6.1 Neither Party may assign or sublet this Lease without the prior written consent of the other Party.

7. Inspection. Lessee agrees to permit Lessor and/or its authorized representative to enter the Leased Premises at mutually agreeable times to inspect the Leased Premises. Lessee agrees that Lessor may enter the Leased Premises at any time for the purpose of making necessary repairs or fulfilling any obligation with respect to cleaning and maintenance for which Lessor is responsible. However, Lessor shall not, without the prior consent of the Lessee, enter the Leased Premises when Lessee's students are in the Leased Premises.

8. Fixtures and Personal Property. Any trade fixtures, equipment or personal property installed in or attached to the Leased Premises by or at the expense of Lessee shall be and remain the property of Lessee, and Lessor agrees that Lessee shall have the right to remove any or all of its personal property, trade fixtures, and equipment at any time during the Term of the Lease. Equipment and other personal property which may have been stored or installed by or at the expense of Lessor shall be and remain the property of Lessor. Lessee agrees that it will, at its expense, repair any damage occasioned to the Leased Premises by reason of the removal of its trade fixtures, equipment and other personal property.

9. Alterations. Lessee will not permit any alterations or additions to any part of the Leased Premises, except by written consent of Lessor, which consent shall not be unreasonably withheld. All alterations to the Leased Premises shall remain for the benefit of Lessor unless otherwise provided in said consent. Notwithstanding the foregoing, Lessee may, with or without consent of Lessor, make additions, alterations, repairs, or other changes to the Leased Premises of a non-structural nature, including the installation of mats, padding, wrestling equipment, other property or equipment to further Lessee's purpose for using the Leased Premises.

10. Return of Premises. At the conclusion of this Lease or any extension thereof, Lessee shall return the Leased Premises to Lessor in the same condition as it was received at origination of this Lease, normal wear and tear excepted.

11. Destruction of Premises.

11.1 If a portion of the Leased Premises or the building is damaged by fire, unavoidable casualty, Act of God, or some other event that renders the Leased Premises unfit (an "Event") such that Lessee is prevented from conducting its activities in the Leased Premises in a manner reasonably comparable to that conducted immediately before such Event, then Lessee may immediately terminate this Lease by delivering

written notice to Lessor of its election to terminate within 30 days after the Event. If the Event occurs during the first calendar year, the Lessee may elect to require the Lessor to return the Initial Rent in full. If the Event occurs after the first calendar year, the Lessee may elect to require the Lessor to return the proportionate share of the annual Remaining Rent based upon the number of calendar days the Lessee utilized the Leased Premises and the date of the Event during said calendar year. If Lessee does not so timely terminate this Lease, then Lessor shall repair the building or the Leased Premises, as the case may be, as provided below, and the lease amount shall be abated on a reasonable basis from the date of damage until the completion of the repair, unless Lessee or one or more of their agents, invitees, or employees solely caused such damage, in which case, Lessee shall continue to pay the lease payment without abatement.

- 11.2 Lessor shall, within fifteen (15) days after such Event, deliver to Lessee a good faith estimate of the time needed to repair the damage caused by such Event. Lessor shall be responsible for repairing the same in a timely manner at Lessor's own expense and the lease payments shall be suspended from the time of the Event until the Leased Premises have been put in substantially the same condition as they existed immediately before such Event.

12. Repair and Maintenance. During the Term of this Lease, Lessor shall maintain the Leased Premises including, but not limited to, general landscaping, sidewalks, building entrances and parking areas, the roof, exterior walls, exterior doors, exterior windows and corridors of the building, the interior walls, windows, and doors of the building and Leased Premises and any building equipment in good repair and tenantable condition. Lessor's obligations include, but are not limited to, the maintenance and repair of the plumbing, heating, electrical, air-conditioning, and ventilating equipment and fixtures to the end that all such facilities are kept in good operative condition except in case of damage arising from a willful or negligent act of Lessee's agent, invitee, or employee.

13. Services and Utilities.

- 13.1 Utilities: All utility services for use by Lessee in the Leased Premises and associated building and associated fees shall be paid for by Lessor and be the responsibility of Lessor. Utilities include water, sewer, natural gas, heat, air conditioning, and electricity. In the event of any outage of utility services to the Leased Premises, Lessor shall use its best efforts to restore said utility services promptly.
- 13.2 Janitorial Services/Supplies: Lessor shall be responsible for all janitorial services and/or supplies for the Leased Premises.
- 13.3 Other: Lessor will provide trash removal, snow/ice removal from parking lots, building entrances, exits, surrounding sidewalks and driveways, lawn care, and interior and exterior pest control and services to correct any unsafe condition in a timely manner. All maintenance-related services including, but not limited to,

electrical (including light tube/bulb/ballast replacement and installation), mechanical (including furnace filters installation and replacement and other routine maintenance services), plumbing (including clearing clogged toilets and drains within twenty-four (24) hours of notification), structural, roof, lawn services, pest control, etc., shall be provided by Lessor as part of the rental rate. Lessor is responsible for snow and ice removal of entrances/exits, sidewalks, driveways, and parking areas as soon as practicable after cessation of snow, sleet, or icy weather.

- 13.4 Water and Restrooms. Water for drinking, lavatory and toilet purposes and restroom facilities shall be provided by the Lessor.

14. Holding Over. In the event Lessee remains in possession of the Leased Premises after the expiration of the Term or any extension thereof, this Lease shall be automatically extended on a month-to-month basis, subject to termination by either party by providing thirty (30) days written notice of termination to the other party, and otherwise on the terms and conditions herein specified. Rent payable during any holdover period shall be the same as the monthly rent payable in the last month prior to expiration unless another amount is mutually agreed upon in writing by Lessee and Lessor.

15. Compliance with Law.

- 15.1 Lessor shall, at its expense, comply with all applicable statutes, charters, laws, ordinances, building and maintenance codes, rules, regulations, requirements and orders of duly constituted public authorities now or hereafter in any manner affecting the Leased Premises, except any Lessee alterations or additions under Paragraph 9, or the sidewalks, alleys, streets, and ways adjacent thereto, whether or not any such statutes, charters, laws, ordinances, rules, regulations, requirements, or orders which may be hereinafter enacted involve a change of policy on the part of the governmental body enacting the same. Lessee shall, at its expense, comply with all applicable statutes, charters, laws, ordinances, building and maintenance codes, rules, regulations, requirements and orders of duly constituted public authorities now or hereafter in any manner affecting any alterations or additions to the Demise Premises by Lessee under Paragraph 9.

- 15.2 Lessor shall provide that the Leased Premises, except any Lessee alterations or additions under Paragraph 9, meets all current applicable code requirements, including but not limited to fire/life safety codes and the Americans with Disabilities Act Accessibility Guidelines.

16. Liabilities and Indemnification. To the extent permitted by law, the Lessee shall indemnify, defend and hold harmless the Lessor, its officers, agents and employees from all claims, damages, losses and expenses including but not limited to attorney's fees, arising out of or resulting from the use of the Leased Premises by the Lessee that results in any claim for damage whatsoever, including without limitation, any bodily injury, sickness, disease, death or any injury to or any destruction of tangible or intangible property, including any loss of use therefrom, and that are caused by the intentional or negligent act or omission of the Lessee or anyone directly or indirectly

employed by the Lessee or anyone for whose acts any of them may be liable. This section shall not require the Lessee to indemnify, or hold harmless, the Lessor for any losses, claims, damages and expenses arising out of or resulting from the intentional or negligent act or omissions of Lessor, its agents, invitees or employees.

Similarly, to the extent permitted by law, the Lessor shall indemnify, defend and hold harmless the Lessee, its officers, agents and employees from all claims, damages, losses and expenses including but not limited to attorney's fees, arising out of or resulting from the use or maintenance of the Leased Premises or Building by the Lessor that results in any claim for damage whatsoever, including without limitation, any bodily injury, sickness, disease, death or any injury to or any destruction of tangible or intangible property, including any loss of use therefrom, and that are caused by the intentional or negligent act or omission of the Lessor or anyone directly or indirectly employed by the Lessor or anyone for whose acts any of them may be liable. This section shall not require the Lessor to indemnify or hold harmless the Lessee for any losses, claims, damages and expenses arising out of or resulting from the intentional or negligent act or omissions of Lessee, or its agents, invitees or employees or the intentional or negligent acts of any Sublessee, or its agents, invitees or employees.

The parties to this agreement recognize that the Lessee is a governmental entity and the parties agree the Lessee does not waive its governmental immunity by entering into this lease and retains all immunities and defenses provided by law.

17. Drug Free Workplace. Lessor certifies that it maintains a drug free workplace environment to ensure worker safety and workplace integrity. Lessee certifies that it maintains a drug free workplace environment to ensure worker safety and workplace integrity.

18. Lessor Site Policies, Rules and Regulations, Smoking Policy and Signage Criteria.

18.1 **Rules and Regulations.** Lessee and its employees, agents, licensees, invitees will at all times observe faithfully, and comply strictly with, all reasonable rules and regulations applicable to the Leased Premises. Lessor may from time to time reasonably amend, delete or modify existing rules and regulations, or adopt reasonable new rules and regulations for the use, safety, cleanliness and care of the Leased Premises, and for the comfort, quiet and convenience of occupants of the Leased Premises. Lessee, and its employees, agents, and invitees will observe and comply with said reasonable rules and regulations, as long as they do not interfere with the ability to carry on the educational and extracurricular purposes within the Leased Premises and Common Area.

18.2 **Prohibition Against Smoking and Use of Tobacco Products.** Smoking and the use of chewing tobacco or other tobacco or lookalike products are prohibited in the Leased Premises and Common Area.

18.3 **Access to Facility.** Lessor shall grant access to Lessee and its employees to the Leased Premises via a secure entrance method (such as a keyfob). Lessee shall provide Lessor with a list of individuals who has access to the Leased Premises,

and Lessor shall not allow access to the Leased Premises to any individuals other than designated employees of Lessor, those individuals approved or invited by Lessee, and any other mutually agreeable individuals. At the end of the Lease Term, or upon reasonable request, Lessee shall return any access or security devices to Lessor.

18.4 **Quarterly Meetings.** It is the intent of the Parties to work together in good faith to address any concerns or issues that may arise during the Term of this Lease. Both Parties agree to meet at least quarterly to discuss the Lease and any concerns or requests by either Party.

21. Insurance. Lessor and Lessee shall both secure a commercially reasonable amount of insurance to insure against any hazards or harms that may result under or from this lease agreement. Each Party shall provide proof of sufficient insurance amounts to the other Party within 30 days of the commencement of this Lease agreement. Both Parties shall name each other as an additional insured on said insurance policy.

22. Amendments and Binding Effect. This Lease may not be amended except by instrument in writing signed by Lessor and Lessee. No provision of this Lease shall be deemed to have been waived by either party unless such waiver is in writing signed by the applicable party and no custom or practice which may evolve between the Parties in the administration in the terms hereof shall waive or diminish the right of either party to insist on the performance of the other party in strict accordance with the terms hereof.

23. Severability. If any clause or provision of this Lease is illegal, invalid, or unenforceable under present or future laws, then the remainder of this Lease shall not be affected thereby and in lieu of such clause or provision, there shall be added as a part of this Lease a clause or provision as similar in terms to such illegal, invalid, or unenforceable clause or provision as may be possible and be legal, valid, and enforceable.

24. Entire Agreement. This Lease constitutes the entire agreement between Lessor and Lessee regarding the subject matter hereof and supersedes all oral statements and prior writings relating thereto. Except for those set forth in this Lease, no representations, warranties or agreements have been made by Lessor or Lessee to the other with respect to this Lease or the obligations of Lessor or Lessee in connection therewith. The normal rule of construction that any ambiguities be resolved against the drafting party shall not apply to the interpretation of this Lease or any exhibits or amendments hereto.

IN WITNESS WHEREOF, the Parties have executed this Lease as of the day and year last below written.

LESSEE:

Authorized Representative
Kenesaw Public Schools

Date

LESSOR:

Authorized Representative
Village of Kenesaw, Nebraska

Date

Exhibit A – Leased Premises and Common Areas

