

October Board Meeting  
Monday, October 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 - This Meeting was Legally Publicized in the Hastings Tribune on October 12, 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
4. Consent Agenda
  - 4.A. Approve Minutes from September Regular Board Meeting
  - 4.B. Approval of October Treasurer's Report
  - 4.C. Approval of October Claims - Payroll: \$355,210.35 Claims \$161,867.85
  - 4.D. Approve ALICAP Insurance Premium for \$79,281
5. Action Items
  - 5.A. Approve Moving Forward with the Kenesaw Auditorium Lease Agreement Contingent upon Arriving at a Lease Document Acceptable to Both Parties/Attorneys
  - 5.B. Approve Replacement of Windows for Room 108 - Gerdes, Room 112 - Bittfield, and Room 113 - Morgan
  - 5.C. Approve to Replace Heaters in the Shop Classroom
  - 5.D. Approve Reskinning the Bus Barn
  - 5.E. Approve Fixing/Replacing the Heat Exchangers in the Band Room and Weight Room
  - 5.F. Approve the Purchase of 5 Classroom Doors and Accompanying Hardware from Johnson Hardware Company for \$8,263.00 (Safety Grant to cover \$7,000 of this purchase)
  - 5.G. Approve Superintendent Goals
  - 5.H. Approve Policy 1200 - Title IX and Authorize the Superintendent to Distribute Title IX Procedures - (Second Reading)
6. Discussion Items
  - 6.A. Review of Work Based Learning Program - Mr. Breckner and Mrs. Meyer Presenting
  - 6.B. Set First Negotiations Meeting with Kenesaw Education Association Prior to November 1st

Monday - October 21st - 5:30 or later

Tuesday - October 22nd - 5:30 or later

- 6.C. Review Emergency Operations Plan and Safety Audit
- 6.D. Discuss the Kenesaw Public Schools Strategic Plan
- 6.E. Old Gym Floor Refinish - Dave Hart of Hastings, NE
- 6.F. New Gym Floor Refinish & Sanding -
- 6.G. Discuss Facilities and Transportation
- 6.H. Review Board Policies 6284 thru 6700
- 7. November Master Board Calendar Items
  - 7.A. Status Report and Review of Financial Literacy Instructional Program
  - 7.B. Distribute Superintendent Evaluation Tool
  - 7.C. Review of Kenesaw Student Assessment Plan and Fall Student Testing Data
  - 7.D. Review Spring NSCAS Growth Student Assessment Results
  - 7.E. Review of AQuESTT Classifications
  - 7.F. Schedule American Civics Committee Meeting - First Meeting
  - 7.G. Review Board Policies 6800 thru 6920 and 7000 thru 7052
- 8. Executive Session
- 9. Adjourn
- 10. Next Meeting - Monday, November 11, 2024, at 7:00pm    Financial review with Hansen, Legg, and Schneider at 6:30pm.



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

**INSPIRE EXCELLENCE**

### Board Report

**CIP-** On October 1st a number of our staff members were able to participate in a CIP workshop. The workshop was at capacity so four of our staff were not able to go to the workshop but began editing the previous CIP website in preparation for our external visit this spring. We got a good start on the information for the website but will need some more time as a team to work through and prepare for the visit.

**E3-** The new E3 emergency response system was rolled out to staff on 9/27. We still have a couple classified staff that have not been trained yet but all certified staff has been. We still need to get our local emergency responders on board with it but it has been rolled out to all our teachers.

**Fire safety-** A big thank you to the state fire marshal trainer and the Kenesaw volunteer fire department for having our 5th and 6th graders down for fire safety instruction on Wednesday the 9th. They learned about the different types of fires and how to identify what kind of fire extinguishers to use for each type. They then got to each put out a controlled fire in the ally with assistance from our volunteer fire dept. Staff. It was an invaluable experience for our students that can prepare them for real life situations if it may arise.

**SQUABBLES update-** Parent letters about the student survey and opt. out forms went home on Friday. We will be administering the screener survey to students in 3rd-12th grade on Thursday. The survey will screen for the impact of aggression on students and their resilience and ability to cope with social and emotional stressors. 6th-12th grade students will also have questions related to mental health which will include suicidal and homicidal ideation. The survey should only take about 20-30 minutes to complete and will be completed in class. We will have results within a couple business days. On Wednesday October 23rd we will have an all staff onboarding zoom session with the CEO where they will be able to set up their accounts and see more about what the resource offers.

### **Mission Statement**

**In partnership with our community, we will provide a specially designed and challenging education, encourage positive citizenship, and promote lifelong learning.**



## **Superintendent's Comments - October 2024**

### **District 33 Candidate Forum -**

ESU 9 is hosting a candidate forum for District 33 on Wednesday, October 16th, at ESU 9. This forum will begin at 7pm. Potential state senators for District 33 will be available to answer questions and address concerns.

### **Emergency Response Mapping -**

New legislation was passed regarding Emergency Response Mapping. KPS will need to adopt a board policy for this and we will be required to put in place appropriate mapping that will be shared with emergency responders. There is a 3 year window to get this accomplished.

### **Pay for Drivers (Bus & Vehicles) -**

Drew Harris, USU 9 Director, has put together a simple survey requesting school districts to share their pay rates for bus drivers and drivers of school vehicles. This should provide our district with some information regarding what other schools are paying for these services.

### **Superintendent Evaluation -**

I have made a copy of the NASB Superintendent Evaluation document for each board member. My proposed course of action is to approve the instrument at the November Meeting. NDE will need to approve the document as well. The instrument can be made available to the board (via digitally or paper copy) at the November meeting (after approval) and the superintendent evaluation will take place at the December meeting.

### **KPS Strategic Plan -**

Marcia Herring, NASB, updated our strategic plan in June of 2024. This was done after meeting with Mr. Webben, Mrs. LeClaire, and I in the spring of the 23-24 school year. Mr. Breckner, Mr. Webben, and I have had some discussions on the strat plan and would like to have some time to work on the plan together so that we are all in support of this document and what is best for our students, staff, and district. The Kenesaw Administrative team will make a recommendation to the board regarding the strategic plan at the November meeting.

### **Kenesaw Beef in Schools Program -**

I was approached by Jennifer Whitesel regarding our Beef in Schools Program. Jennifer asked if we had a board/committee in place that held meetings and assigned tasks/responsibilities. Jennifer had attended a nutrition training on Saturday and one of the topics was school beef programs. She indicated that several schools receive four or five beef each year and wondered if this might be something that would generate interest or encourage others to donate beef to the school. Jennifer has been doing a great job of utilizing the beef that has been provided to her through our program.

### **Graphics for New Coach Bus -**

Update - I continue to work with LMN Graphics/Miller Signs and After Hours Grafix on a wrap design for the bus. When we have a design that we like, Mr. Schnitzler, Mr. Breckner, and I will visit with some local businesses and patrons to see if there is interest in donating to the cost of this project. It sounds as if designs may be ready by the end of October for our review.

### **Possible Purchase of a Scissor Lift -**

We would like to look into the purchase of a used scissor lift. These types of lifts cost between \$5,000 and \$10,000 in used condition. We currently pay \$500 each time we rent a lift and this is normally done twice a year. Having a lift would allow us to change lights when needed and also take care of any issues that require frequent maintenance such as the fans in the old gym, work on basketball goals, score clocks, and hanging banners.

### **Bids for Refinishing and Sanding the New Gym Floor -**

We will be taking bids from the following flooring companies:

- Midwest Floor Specialist - Brock Howard - Kearney
- Hart Floor Company - Dave Hart - Hastings
- Egan Supply - Gym Floor Services - Omaha
- Weissert Hardwood Flooring - Mark Weissert - Elwood (Has done our floors the past several years)

I have talked with Dave Hart about doing the work on our Old Gym Floor to remove the cart wheel lines that have been left in the gym flooring.

### **COPS Grant -**

I was notified that we did not get the COPS grant that we applied for this summer. We asked for \$150,000 for improvements to our security camera system, old classroom doors, intercom, and the Emergent 3 Safety App. Kenesaw Public would have been responsible for \$37,500 of this amount. We will plan on applying again for this during the summer of 2025.

### **Furnace & Condenser Replacement - Room 214 - Kroos -**

Rutt's will be out on October 25th to replace the Furnace and Condenser Units in room 214- Kroos

### **State Education Conference - November 20-22 -**

Kay, Marlin, Shandra, Tonya, and Rick are all registered to attend the State Education Conference. Rooms have been reserved at the Hilton in Omaha that is connected to the CHI Conference Center.

### **Rubber Mulch for PK Playground -**

All the Rubber mulch has now been put in place.

### **Bus Drivers Update -**

Garrett and Christian continue to work toward their CDL Bus/Passenger license.

### **ALICAP Safety Review -**

Dan Keyser of ALICAP conducted a safety audit. I have a handout that lists commendations and recommendations.

# Reminder

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

**7:00 pm - October Board Meeting on October 14, 2024**

**Next Board Meeting -**

**November Financial Statement Review - 6:30 pm - Hansen, Legg, Schneider**

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

Oct. 24

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL	<b>**Wash buses and supplies</b>			CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins
2011				
2012				
2021				
2000				
Total		<b>0.00</b>	<b>0.00</b>	

Vehicle	Description	Amount	Explanation
VAN	WINDSHIELD REPLACED	380.41	AUTO GLASS
MICRO 2012	INSPECTION	143.00	KENESAW MOTOR
MINOTOUR 2018	INSPECTION	143.00	KENESAW MOTOR
VAN	INSPECTION	143.00	KENESAW MOTOR
EXPEDITION	INSPECTION	197.25	KENESAW MOTOR
Pickup	INSPECTION/OIL CHNG	206.25	KENESAW MOTOR
Excursion	INSPECTION	167.48	KENESAW MOTOR
Total		<b>0.00</b>	1,380.39
		<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	1,380.39

FUND ACCOUNT TOTALS

**OCTOBER 2024 PAYROLL**

\$ 355,210.35

**OCTOBER 2024 GF Claims**

\$ 161,867.85

**Total OCTOBER 2024 Payments GF**

\$ 517,078.20

HOT LUNCH	\$	23,334.17
DEPRECIATION	\$	-
ACTIVITIES - CURR MO	\$	12,316.62
ACTIVITIES - PRIOR MO	\$	31,101.93
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	<b>66,752.72</b>
	\$	<b>583,830.92</b>

# MONTHLY EXPENSE SPREADSHEET 2024-2025

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. 2024		164,352.24			4,068.50	
	85,732.34	174,002.30	<b>424,086.88</b>	14,673.25	3,877.78	<b>22,619.53</b>
		<b>338,354.54</b>			<b>7,946.28</b>	
October-24		178,350.06			5,325.62	
	161,867.85	176,860.29	<b>517,078.20</b>	13,227.74	4,780.81	<b>23,334.17</b>
		<b>355,210.35</b>			<b>10,106.43</b>	
November-24			0.00			0.00
		0.00			0.00	
December-24			0.00			0.00
		0.00			0.00	
January-25			0.00			0.00
		0.00			0.00	
February-25			0.00			0.00
		0.00			0.00	
March-25			0.00			0.00
		0.00			0.00	
April-25			0.00			0.00
		0.00			0.00	
May-25			0.00			0.00
		0.00			0.00	
June-25			0.00			0.00
		0.00			0.00	
July-25			0.00			0.00
		0.00			0.00	
August-25			0.00			0.00
		0.00			0.00	
August-25						
	<b>247,600.19</b>	<b>693,564.89</b>	<b>941,165.08</b>	<b>27,900.99</b>	<b>18,052.71</b>	<b>45,953.70</b>
		941,165.08			45,953.70	

941,165.08

September 30, 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: \$ 5,564,393.49

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	\$ 22,901.72	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 \$ 6,012,901.72

Market Value Pledged Securities: \$ 5,618,710.60

FDIC Insurance: \$ 250,000.00

Letters of Credit: \$ -

Difference \$ 304,317.11

Revenue/Expenditure Summary Report with Profit and Loss

Kenesaw Public Schools  
10/10/2024 12:11 PM  
Account Type ID

Regular; Processing Month 09/2024

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	0.00	975,753.98	975,753.98	(975,753.98)
9	Expenditure	0.00	424,076.97	424,076.97	(424,076.97)
01	GENERAL FUND	0.00	551,677.01	551,677.01	
02	DEPRECIATION				
8	Revenue	0.00	1,466.64	1,466.64	(1,466.64)
02	DEPRECIATION	0.00	1,466.64	1,466.64	
05	ACTIVITY FUND				
8	Revenue	0.00	30,226.43	30,226.43	(30,226.43)
9	Expenditure	0.00	31,101.93	31,101.93	(31,101.93)
05	ACTIVITY FUND	0.00	(875.50)	(875.50)	
06	NUTRITION FUND				
8	Revenue	0.00	5,275.91	5,275.91	(5,275.91)
9	Expenditure	0.00	22,619.53	22,619.53	(22,619.53)
06	NUTRITION FUND	0.00	(17,343.62)	(17,343.62)	
07	BOND FUND				
8	Revenue	0.00	77,182.94	77,182.94	(77,182.94)
07	BOND FUND	0.00	77,182.94	77,182.94	
08	SPECIAL BUILDING				
8	Revenue	0.00	88,740.58	88,740.58	(88,740.58)
08	SPECIAL BUILDING	0.00	88,740.58	88,740.58	
Grand Total:		0.00	700,848.05	700,848.05	

Regular; Processing Month 09/2024; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND							
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>	
01 1100	LOCAL DIST TAXES 3425000.00 3724780.00	0.00	816,044.56	816,044.56	0.00	(816,044.56)	
01 1115	CARLINE TAX	0.00	1,009.09	1,009.09	0.00	(1,009.09)	
01 1125	MOTOR VEHICLE TAXES	0.00	13,326.27	13,326.27	0.00	(13,326.27)	
01 1510	INTEREST ON INVESTMENTS	0.00	2,879.90	2,879.90	0.00	(2,879.90)	
	Subtotal: LOCAL RECIEPTS	0.00	833,259.82	833,259.82	0.00	(833,259.82)	
01 2110	COUNTY FINES & LICENSES	0.00	1,307.74	1,307.74	0.00	(1,307.74)	
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,307.74	1,307.74	0.00	(1,307.74)	
01 3110	STATE AID	0.00	59,392.00	59,392.00	0.00	(59,392.00)	
	Subtotal: STATE RECEIPTS	0.00	59,392.00	59,392.00	0.00	(59,392.00)	
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	0.00	967.37	967.37	0.00	(967.37)	
01 4998	ESSERS III	0.00	70,763.00	70,763.00	0.00	(70,763.00)	
	Subtotal: FEDERAL RECEIPTS	0.00	71,730.37	71,730.37	0.00	(71,730.37)	
01 5690	OTHER NON-REVENUE RECEIPT	0.00	10,064.05	10,064.05	0.00	(10,064.05)	
	Subtotal: NON-REVENUE RECEIPTS	0.00	10,064.05	10,064.05	0.00	(10,064.05)	
	Fund Total:	0.00	975,753.98	975,753.98	0.00	(975,753.98)	

Regular; Processing Month 09/2024; 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	0.00	1,466.64	1,466.64	0.00	(1,466.64)
	Subtotal: LOCAL RECIEPTS	0.00	1,466.64	1,466.64	0.00	(1,466.64)
	Fund Total:	0.00	1,466.64	1,466.64	0.00	(1,466.64)

Regular; Processing Month 09/2024; Accounts to Include Accounts with Activity

Fund: 05      ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	8,666.00	8,666.00	0.00	(8,666.00)
05 1710 0332	FFA / AG	0.00	1,284.00	1,284.00	0.00	(1,284.00)
05 1710 0500	ANNUAL	0.00	70.00	70.00	0.00	(70.00)
05 1710 0510	K-CLUB	0.00	557.53	557.53	0.00	(557.53)
05 1710 0530	STUDENT COUNCIL	0.00	610.00	610.00	0.00	(610.00)
05 1710 1530	DANCE SQUAD	0.00	940.00	940.00	0.00	(940.00)
05 1710 1535	CHEERLEADER	0.00	3,303.00	3,303.00	0.00	(3,303.00)
05 1710 2026	CLASS OF 2026	0.00	385.00	385.00	0.00	(385.00)
05 1710 2027	CLASS OF 2027	0.00	20.00	20.00	0.00	(20.00)
05 1710 2028	CLASS OF 2028	0.00	1,055.87	1,055.87	0.00	(1,055.87)
05 1710 2029	CLASS OF 2029	0.00	360.00	360.00	0.00	(360.00)
05 1710 2030	CLASS OF 2030	0.00	922.84	922.84	0.00	(922.84)
05 1710 2530	FBLA	0.00	175.00	175.00	0.00	(175.00)
05 1710 2662	CONCESSIONS	0.00	3,221.61	3,221.61	0.00	(3,221.61)
05 1710 3030	MISCELLANEOUS	0.00	901.33	901.33	0.00	(901.33)
05 1710 3035	POP MACHINE	0.00	310.00	310.00	0.00	(310.00)
05 1710 3669	VOLLEYBALL	0.00	3,100.00	3,100.00	0.00	(3,100.00)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	135.00	135.00	0.00	(135.00)
05 1710 7274	SCRIP CARD	0.00	2,598.09	2,598.09	0.00	(2,598.09)
05 1730 2662	CONCESSIONS ORGINIZATION FEES	0.00	1,611.16	1,611.16	0.00	(1,611.16)
Subtotal: LOCAL RECIEPTS		0.00	30,226.43	30,226.43	0.00	(30,226.43)
Fund Total:		0.00	30,226.43	30,226.43	0.00	(30,226.43)

Revenue Summary Report

Processing Month: 09/2024

Regular; Processing Month 09/2024; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	0.00	56.96	56.96	0.00	(56.96)
06 1611	STUDENT LUNCHES	0.00	4,860.55	4,860.55	0.00	(4,860.55)
06 1620	ADULT LUNCHES	0.00	358.40	358.40	0.00	(358.40)
	Subtotal: LOCAL RECIEPTS	0.00	5,275.91	5,275.91	0.00	(5,275.91)
	Fund Total:	0.00	5,275.91	5,275.91	0.00	(5,275.91)

Regular; Processing Month 09/2024; 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	0.00	76,678.85	76,678.85	0.00	(76,678.85)
07 1115	CARLINE TAXES	0.00	94.82	94.82	0.00	(94.82)
07 1510	INTEREST ON INVESTMENTS	0.00	409.27	409.27	0.00	(409.27)
Subtotal: LOCAL RECIEPTS		0.00	77,182.94	77,182.94	0.00	(77,182.94)
Fund Total:		0.00	77,182.94	77,182.94	0.00	(77,182.94)

Revenue Summary Report

Processing Month: 09/2024

Regular; Processing Month 09/2024; 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	0.00	87,633.86	87,633.86	0.00	(87,633.86)
08 1115	CARLINE TAXES	0.00	108.37	108.37	0.00	(108.37)
08 1510	INTEREST ON INVESTMENTS	0.00	998.35	998.35	0.00	(998.35)
Subtotal: LOCAL RECIEPTS		0.00	88,740.58	88,740.58	0.00	(88,740.58)
Fund Total:		0.00	88,740.58	88,740.58	0.00	(88,740.58)

Revenue Summary Report

Processing Month: 09/2024

Regular; Processing Month 09/2024; 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:	0.00	1,178,646.48	1,178,646.48	0.00	(1,178,646.48)

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01 GENERAL FUND		
	114-2162830-7889049	AMAZON CAPITAL SERVICES	09/23/2024	99.98
01 1190 610 002		<u>PRE K BLANKETS</u>		99.98
	11H7Y-Y1MW-FH41	AMAZON CAPITAL SERVICES	09/27/2024	444.26
01 1100 890 002		<u>3RD GR. VIRCO 15 ROCKING CH 2</u> <i>2 chairs</i>		444.26
	<b>11HT-FJVX-CCX1</b>	<b>AMAZON CAPITAL SERVICES</b>	09/17/2024	<b>1,106.60</b>
01 3551 890 001		LASERJET PRO MFP 3301 ALL IN ONE CTE GR		507.60
01 3551 890 001		INFANT CPR KIT CTE GRANT		599.00
	<b>11KX-MTDY-CLJL</b>	<b>AMAZON CAPITAL SERVICES</b>	09/12/2024	<b>3,307.26</b>
01 3551 890 001		COMMODE CHAIR 2 CTE GRANT		100.82
01 3551 890 001		WHEELCHAIR 1 CTE GRANT		199.00
01 3551 890 001		BP MONITORS 4 CTE GRANT		143.96
01 3551 890 001		EAR THERMOMETER 10 CTE GRANT		189.90
01 3551 890 001		MEASURING TAPE BODY 10 CTE GRANT		99.90
01 3551 890 001		SPHYGMOMANOMETER BP CUFF 2 CTE GRANT		35.90
01 3551 890 001		HAMPER BAGS 2 CTE GRANT		98.00
01 3551 890 001		MEDICAL GRADE SCALE 1 CTE GRANT		425.99
01 3551 890 001		STETHOSCOPE 2 CTE GRANT		63.10
01 3551 890 001		GAIT BELTS 2 CTE GRANT		17.98
01 3551 890 001		THERMOMETER DIGITAL ORAL 10 CTE GRANT		67.50
01 3551 890 001		BED PANS 2 CTE GRANT		37.76
01 3551 890 001		BEDSIDE TABLES 4 CTE GRANT		274.20
01 3551 890 001		TRANSFER BELTS 2 CTE GRANT		19.98
01 3551 890 001		GERI CHAIRS 2 CTE GRANT		1,315.56
01 3551 890 001		PROF. BP MONITORS 4 CTE GRANT		77.40
01 3551 890 001		BP MACHINE UPPER ARM 4 CTE GRANT		151.92
01 3551 890 001		PROMO DISCOUNT		(11.61)
	14XD-49NQ-9VCN	AMAZON CAPITAL SERVICES	09/16/2024	63.27
01 1100 610 001		CLASS ROOM FLAGS AND HOLDER - 12		63.27
	16DN-NL97-GM9K	AMAZON CAPITAL SERVICES	09/25/2024	18.97
01 1100 610 001		iPAD TRIPOD MOUNT ADAPTOR <u>FB</u>		18.97
	1C3F-33HV-CQM6	AMAZON CAPITAL SERVICES	09/07/2024	13.69
01 2220 640 001		LIBRARY BOOK		13.69
	1H7Y-Y1MW-DTQH	AMAZON CAPITAL SERVICES	09/20/2024	181.72
01 1100 610 002		HOMECOMING BEADS & CORD		90.86
01 1100 610 001		HOMECOMING BEADS & CORD		90.86
	1KDR-433V-CPV7	AMAZON CAPITAL SERVICES	09/19/2024	131.01
01 1100 610 001		ART CLASS SUPPLIES		131.01
	1KTW-RQFG-9TGR	AMAZON CAPITAL SERVICES	09/09/2024	198.99
01 1100 650 001		JAMIE L. SECOND MONITOR		59.99
01 2320 650 000		RICK M. SECOND MONITOR		139.00
	1KTW-RQFG-DMXP	AMAZON CAPITAL SERVICES	09/19/2024	99.98
01 1190 610 002		<u>DAYCARE BLANKETS - PRE K 20</u>		99.98
	1P66-XX63-C719	AMAZON CAPITAL SERVICES	08/06/2024	(36.34)

*CTE Grant*

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	CRED			
01 1100 610 001		UNAPPLIED CREDIT - 1P66-XX63-C719		(36.34)
	1R9T-GY93-FHHY	AMAZON CAPITAL SERVICES	09/09/2024	111.24
01 1200 610 001		SPED SUPPLIES - WIPES/GLOVES		111.24
	1RRG-LMHQ-C4N9	AMAZON CAPITAL SERVICES	09/19/2024	16.79
01 1190 610 002		PRE K GOGGLES		16.79
	1TJX-V1TW-D1JP	AMAZON CAPITAL SERVICES	09/03/2024	36.00
01 1100 610 001		HOMECOMING BEAD CORD		18.00
01 1100 610 002		HOMECOMING BEAD CORD		18.00
	1WWD-11RG-CKCN CREDI	AMAZON CAPITAL SERVICES	08/10/2024	(8.99)
01 1100 610 002		CREDIT UNAPPLIED		(8.99)
Total	AMAZON CAPITAL SERVICES			5,784.43
	SEPT 19 - SEPT 30	AMERICAN EXPRESS	10/01/2024	1,508.72
01 2510 890 000		TOOTHFAIRY TOOTH HOLDER		28.99
01 3551 890 001		CPR SAVERS ADULT TRAINING		688.00
		MANIKINS 4 CTE		
01 1100 640 002		1ST GRADE BOOK		11.82
01 1190 610 002		PRE K LAMINATOR FILM		159.74
01 3551 890 001		FOLEY CATHETER SETS - CTE GRANT		91.10
01 3551 890 001		SQUARE HAMPER - 1 CTE GRANT		195.91
01 2320 890 000		DRINK CARRIERS		115.99
01 1100 610 001 1430		WELDING SUPPLIES		182.12
01 1100 640 002		1ST GRADE BOOK		35.05
Total	AMERICAN EXPRESS			1,508.72
	58407	Auto Glass Center	10/01/2024	380.41
01 2710 732 000 2008		FORD VAN WINDSHIELD REPLACED		380.41
Total	Auto Glass Center			380.41
	23804063	Bcn Telecom, Inc.	10/01/2024	64.48
01 2510 382 000		LONG DISTANCE CALLING		64.48
Total	Bcn Telecom, Inc.			64.48
	742764/1	Big G Ace 11368	09/10/2024	20.94
01 2610 431 000		LUBE LOCK EASE 3 OZ. 3 EA		28.77
01 2610 431 000		BAL. FORWARD		7.83
01 2610 431 000		CREDIT		(15.66)
Total	Big G Ace 11368			20.94
	ED RISING 1ST SEM 24	Burr, Johnna	09/18/2024	1,500.00
01 6690 395 000		ED RISING CHAPTER SPONSOR FIRST SEMESTER		1,500.00
Total	Burr, Johnna			1,500.00
	298571CL	Cenex Fleetcard	09/30/2024	2,203.55
01 2710 626 000 1112		MICRO 12 FUEL		74.92
01 2710 626 000 0112		BUS 12 FUEL		578.04
01 2710 626 000 0111		BUS 11 FUEL		549.28
01 2710 626 000 1997		F 150 FUEL		223.92

CTE GRANT

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Account Number		Detail Description		Amount
01 2710 626 000 2004		EXCURSION FUEL		168.02
01 2710 626 000 2008		VAN FUEL		172.52
01 2710 626 000 2024		EXPEDITION FUEL		105.92
01 2710 626 000 2000		COACH BUS FUEL		330.93
Total	Cenex Fleetcard			2,203.55
	7080	CENTRAL STATES SAFETY & DRIVER TRAINING INC	09/18/2024	650.00
01 2710 340 000		ELDT TRAINING BEHIND THE WHEEL - RICK M.		650.00
Total	CENTRAL STATES SAFETY & DRIVER TRAINING INC			650.00
	5735	Class Intercom	09/30/2024	1,495.00
01 1100 610 001		CLASS INTERCOM - MEDIA CLASS		1,495.00
Total	Class Intercom			1,495.00
	J90886	Cooperative Producers, Inc.	09/06/2024	376.62
01 2710 626 000 2000		COACH BUS 2000 FUEL		376.62
Total	Cooperative Producers, Inc.			376.62
	35016200	Dana F. Cole & Company, Llp	09/11/2024	85.00
01 2330 340 000		CAFETERIA PLAN SERVICES AUG. 24		85.00
	SEPT. 24 SERVICES	Dana F. Cole & Company, Llp	10/01/2024	85.00
01 2330 340 000		CAFETERIA PLAN SERVICES SEPT. 24		85.00
Total	Dana F. Cole & Company, Llp			170.00
	1446956	Das State Accounting - Central Finance	09/18/2024	292.87
01 2580 382 001		E-RATE AUG. 24 1446956		292.87
	1450486	Das State Accounting - Central Finance	10/10/2024	2,516.53
01 2580 382 001		E RATE SEPT. 2024 ACCT. 01 0166		2,516.53
Total	Das State Accounting - Central Finance			2,809.40
	00002380	DRAIN CLEANER, THE	09/26/2024	437.50
01 2620 431 000		UNCLOG KITCHEN FLR DRN/WATER FOUNTAIN		437.50
Total	DRAIN CLEANER, THE			437.50
	INV587248	Eakes Office Solutions	09/20/2024	222.10
01 1100 610 001		WORK ON LAMINATOR		222.10
Total	Eakes Office Solutions			222.10
	S010813534 001	ECHO GROUP, INC	09/10/2024	324.00
01 2610 610 000		FUORESCENT LAMPS T8 48"		324.00
Total	ECHO GROUP, INC			324.00
	24-113	Educational Service Unit #9	09/24/2024	50.00
01 1200 330 001 0002		SPED TEACHER CADRE - JUNKER		25.00
01 1200 330 002 0032		SPED TEACHER CADRE - KUEHN		25.00
Total	Educational Service Unit #9			50.00
	VISION SPED AUG. 24	EDUCATIONAL SERVICE UNIT 7	09/13/2024	440.00
01 2181 591 001		SPED VISION SERVICES AUG. 24 G.C.		440.00

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Account Number		Detail Description		Amount
Total	EDUCATIONAL SERVICE UNIT 7			440.00
	391131	EGAN SUPPLY CO.	09/26/2024	926.91
01 2610 610 000		REPAIR FLOOR SCRUBBER		926.91
Total	EGAN SUPPLY CO.			926.91
	INV-1010	EMERGENT 3	09/16/2024	3,500.00
01 2620 432 000		PUBLIC SAFETY APP		3,500.00
Total	EMERGENT 3			3,500.00
	2023061836	Essential Screens	09/30/2024	266.75
01 2570 340 000		BACKGROUND CHECKS K.B.R , L.B. & J.G.		266.75
Total	Essential Screens			266.75
	AUG. 2024 FUEL/PIZZA	Fill-N-Chill	08/31/2024	495.15
01 2710 626 000 0112		BUS 12 FUEL		25.65
01 2710 626 000 2024		EXPEDITION FUEL		112.85
01 2610 626 000		MOWER FUEL		54.28
01 2710 626 000 1121		MINO TOUR FUEL		302.37
Total	Fill-N-Chill			495.15
	SEPT. 10 2024	GO PHYSICAL THERAPY	08/31/2024	2,715.85
01 2161 340 001		OT - SA		38.50
01 2161 340 002		OT - SA		1,985.26
01 2162 340 002		OT - 3-4		77.00
01 2171 340 002		PT - SA		378.05
01 2173 340 002		PT - 0-2		217.79
01 2171 340 001		PT - SA		19.25
	SEPT. 2024 INVOICE	GO PHYSICAL THERAPY	10/10/2024	3,833.20
01 2161 340 002		OT PRIMARY		2,460.43
01 2161 340 001		OT SECONDARY		192.50
01 2162 340 002		OT AGES 3-4		327.25
01 2171 340 002		PT PRIMARY		679.10
01 2171 340 001		PT SECONDARY		77.00
01 2173 340 002		PT PT 0-2		96.92
Total	GO PHYSICAL THERAPY			6,549.05
	68595	Grace'S Locksmith Service	09/10/2024	54.00
01 2610 431 000		6 KEYS "K"		18.00
01 2610 431 000		6 KEYS		36.00
	68614	Grace'S Locksmith Service	09/16/2024	100.00
01 2610 431 000		BLOCK OUT 13 EXTERIOR DOOR LOCKS		100.00
Total	Grace'S Locksmith Service			154.00
	300150937	Hastings Tribune, The	09/30/2024	116.60
01 2510 540 000		300150937		29.46
01 2510 540 000		300150938		86.73
01 2510 540 000		300150939		0.41
Total	Hastings Tribune, The			116.60

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*New name was CNRS*

*Meeting Notices Budget Hearing Tax Request*

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Account Number		Detail Description		Amount
	INV462153	INFO BASE	10/02/2024	935.00
01 1100 650 001		LEARN360 1 YR. 251 - 500 STUDENTS		467.50
01 1100 650 002		LEARN360 1 YR. 251 - 500 STUDENTS		467.50
Total	INFO BASE			935.00
	750-3982239 24-25	KEARNEY HUB	09/27/2024	565.99
01 2220 640 001		52 WEEKS RENEWAL KEARNEY HUB		565.99
Total	KEARNEY HUB			565.99
	07124007-2	KEN'S APPLIANCE - GI	08/01/2024	49.98
01 1100 733 001		4' 4 WIRE RANGE CORD NEW STOVES 2		49.98
Total	KEN'S APPLIANCE - GI			49.98
	2877 SEPT. 2024	Kenesaw Market	09/30/2024	359.87
01 1100 610 001 1480		FOOD CLUB SUPPLIES/FOOD		359.87
	7730 SEPT. 2024	Kenesaw Market	09/30/2024	30.18
01 1190 610 002		PRE K FOOD FOR PIES 7730		30.18
Total	Kenesaw Market			390.05
	80794	Kenesaw Motor Co.	08/09/2024	999.98
01 2710 732 000 2008		VAN INSPECTION 80795		143.00
01 2710 732 000 1112		MICRO BUS INSPECTION 80797		143.00
01 2710 732 000 1997		F150 INSPECTION/OIL CHNG 80794		206.25
01 2710 732 000 2004		EXCURSION INSPECTION 80793		167.48
01 2710 732 000 2024		EXPEDITION INSPECTION 80792		197.25
01 2710 732 000 1121		MINO TOUR INSPECTION 80796		143.00
Total	Kenesaw Motor Co.			999.98
	090461646 OCT. 24	KINETIC BY WINDSTREAM	09/16/2024	654.98
01 2510 382 000		AUG. 2024		218.14
01 2510 382 000		SEPT. 2024		218.42
01 2510 382 000		OCT. 2024		218.42
Total	KINETIC BY WINDSTREAM			654.98
	APR MAY24-0004	Kps-Nprs	08/13/2024	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
	APR MAY24-0005	Kps-Nprs	09/13/2024	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
	AUG 24 FOR-0002	Kps-Nprs	09/15/2024	34.66
01 1100 290 001		AUG 24 HL FOR JULY HOURS		34.66
	HL JULY 24-0002	Kps-Nprs	08/30/2024	196.48

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Account Number		Detail Description		Amount
01 1100 236 001		HL JULY 24 RETIREMENT		196.48
	HL JULY 24-0003	Kps-Nprs	09/30/2024	196.48
01 1100 236 001		HL JULY 24 RETIREMENT		196.48
	JUNE 2024 -0003	Kps-Nprs	08/15/2024	528.22
01 1100 236 001		JUNE 24 HL RETIREMENT		528.22
	JUNE 2024 -0004	Kps-Nprs	09/15/2024	528.22
01 1100 236 001		JUNE 24 HL RETIREMENT		528.22
	JUNE 24 HL-0003	Kps-Nprs	08/14/2024	528.22
01 1100 110 001 1199		JUNE 24 HL RETIREMENT		528.22
	JUNE 24 HL-0004	Kps-Nprs	09/14/2024	528.22
01 1100 110 001 1199		JUNE 24 HL RETIREMENT		528.22
	OCT 2024 H-0001	Kps-Nprs	10/14/2024	1,397.98
01 1100 231 001		OCT 2024 HL RET		1,397.98
	V*APR MAY24-0004	Kps-Nprs	10/10/2024	(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*APR MAY24-0005	Kps-Nprs	10/10/2024	(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*AUG 24 FOR-0002	Kps-Nprs	10/10/2024	(34.66)
01 1100 290 001		AUG 24 HL FOR JULY HOURS		(34.66)
	V*HL JULY 24-0002	Kps-Nprs	10/10/2024	(196.48)
01 1100 236 001		HL JULY 24 RETIREMENT		(196.48)
	V*HL JULY 24-0003	Kps-Nprs	10/10/2024	(196.48)
01 1100 236 001		HL JULY 24 RETIREMENT		(196.48)
	V*JUNE 2024 -0003	Kps-Nprs	10/10/2024	(528.22)
01 1100 236 001		JUNE 24 HL RETIREMENT		(528.22)
	V*JUNE 2024 -0004	Kps-Nprs	10/10/2024	(528.22)
01 1100 236 001		JUNE 24 HL RETIREMENT		(528.22)
	V*JUNE 24 HL-0003	Kps-Nprs	10/10/2024	(528.22)
01 1100 110 001 1199		JUNE 24 HL RETIREMENT		(528.22)
	V*JUNE 24 HL-0004	Kps-Nprs	10/10/2024	(528.22)
01 1100 110 001 1199		JUNE 24 HL RETIREMENT		(528.22)
Total Kps-Nprs				<u>1,397.98</u>
	REIMB. HDMI CARD	Kroos, Christian	09/14/2024	19.13
01 1100 610 001		REIMB. FOR HDMI CARD FB CAMERA		19.13
Total Kroos, Christian				<u>19.13</u>
	48367 SEPT. 2024	Matheson Tri-Gas Inc.	09/30/2024	295.57

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Account Number		Detail Description		Amount
01 1100 440 001 1430		0030363023 <i>Refill Tank</i>		145.69
01 1100 440 001 1430		0052390553		75.94
01 1100 440 001 1430		0052404070 <i>Tank rental</i>		73.94
Total Matheson Tri-Gas Inc.				295.57
01 2620 431 000	75081	Menards - Hastings DRILL BITS/UTLTY KNIFES/SOCKET WRNCH/BAT	09/10/2024	456.08
01 2620 431 000	75422	Menards - Hastings HAMPER/LAV CH/FAUCET	09/17/2024	92.94
01 2620 431 000	75525	Menards - Hastings 4X8 BCX UL/WSTBSKT/GLASS CUTTER	09/19/2024	227.83
01 2620 431 000	75802	Menards - Hastings EX PNT BSD	09/25/2024	55.96
01 2620 431 000		EX PNT BSC		55.96
01 2620 431 000		EX PNT BSB		55.96
01 2620 431 000		EX PNT UW		27.98
01 2620 431 000	75803	Menards - Hastings PLIERS/NIPPERS/MAG TOOL	09/25/2024	238.08
01 2620 431 000	75998	Menards - Hastings EXTERIOR PANT/PANS/BUCKETS/LINERS	09/30/2024	237.26
01 2620 431 000	76221	Menards - Hastings MAXBOND PAINT FL BSB - ONE ACT	10/04/2024	53.79
Total Menards - Hastings				1,501.84
01 2610 431 000	0177793-IN	Mid West Restaurant Supply LABOR 07/02/24 - 07/08/24 <i>Kitchen</i>	07/09/2024	529.95
01 2610 431 000	0177794-IN	Mid West Restaurant Supply LABOR 6/28 - 07/02/24 <i>Labor</i>	07/09/2024	564.99
Total Mid West Restaurant Supply				1,094.94
01 2710 290 000	BUS DRIVER D POWELL	Murray Natural Health & Chiropractic Llc DENNIS P. BUS DR. EXAMINATION	09/17/2024	110.00
Total Murray Natural Health & Chiropractic Llc				110.00
01 2610 520 000	09/01/24 - 08/31/25	<u>NASB ALICAP</u> <i>Insurance</i> <i>24-25</i>	08/01/2024	79,281.00
01 2610 520 000		CODE 8868		14,600.00
01 2610 520 000		CODE 9101		8,075.00
01 2610 520 000		CODE 7380		3,717.00
01 2610 520 000		LESS PREMIUM SIZE DISCOUNT		(2,878.00)
01 2610 520 000		PROP/LIAB/BOILER/MACH/ERRORS/O MISSIONS		51,434.00
01 2610 520 000		EXPERIENCE MODIFIER		5,014.00
01 2610 520 000		DIVIDEND - CREDIT		(681.00)
Total NASB ALICAP				79,281.00
01 2710 290 000	57-13338	Ne Safety Center @ Unk LEVEL 2 PUPIL TRANS. DUSTIN PERRY	09/03/2024	350.00
Total Ne Safety Center @ Unk				350.00
01 2710 290 000	2109	OMAHA MUSIC THERAPY LLC	09/27/2024	717.80

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
01 1200 340 001		<u>SPED MUSIC THEREPY GRACE C. SEPT. 24</u>		717.80
Total OMAHA MUSIC THERAPY LLC				717.80
01 2330 317 000	278	Perry, Guthery, Haase, & Gessford, Pc Llo <u>LEGAL SERVICES - TITLE IX WITH RICK</u>	09/20/2024	269.75
Total Perry, Guthery, Haase, & Gessford, Pc Llo				269.75
01 1190 610 002	40566811	Quill.Com AA BATTERIES PRE K	09/13/2024	64.79 *
01 2510 890 000	40613552	Quill.Com VISITOR PASS BOOK	09/17/2024	79.04
01 1190 610 002	40787032	Quill.Com PRE K AA BATTERIES	09/26/2024	64.79
01 1190 610 002	CREDIT 2390199	Quill.Com CREDIT FOR BATTERIES NOT RECEIVED	09/26/2024	(64.79) *
Total Quill.Com				143.83
01 3551 890 001	53876	<u>REALITYWORKS</u> <u>CTE CNA PATHWAY PACKAGE</u>	09/24/2024	20,955.78
Total REALITYWORKS				20,955.78
01 1100 610 001 1480	17755	RUSS'S MARKET STORE #7 FOOD CLASS 17755	09/04/2024	143.34
01 1100 610 001 1480	17759	RUSS'S MARKET STORE #7 FOOD CLASS 17759	09/05/2024	75.92
01 1100 610 001 1480	17905	RUSS'S MARKET STORE #7 FOOD CLASS SUPPLIES	09/18/2024	85.50
01 1100 610 001 1480	18059	RUSS'S MARKET STORE #7 FOOD CLASS SUPPLIES	09/30/2024	69.14
Total RUSS'S MARKET STORE #7				373.90
01 2610 431 000	6954	Rutt'S Heating & Air Cond. <u>HALLWAY UNITS NOT WORKING REP/LABOR</u>	10/07/2024	1,415.48
Total Rutt'S Heating & Air Cond.				1,415.48
01 2610 621 000	11312001 SEPT. 24	Southern Power District <u>BUILDING ELECT. / SIGN ELECT.</u>	09/30/2024	6,269.60
01 2610 621 000		<u>BUILDING ELECT. / SIGN ELECT.</u>		50.94
Total Southern Power District				6,320.54
01 1100 340 002	1606	Stuhr Museum FALL FARM / COMMUNITY ELEM. 09/13/24	09/30/2024	216.00
Total Stuhr Museum				216.00
01 3551 890 001	SI1027771	Textbook Warehouse <u>CTE BOOKS</u>	09/30/2024	878.03
01 3551 890 000	SI1028521	Textbook Warehouse <u>CTE DTEACH LIKE A PIRATE: 12 BKS</u>	10/03/2024	196.56
	SQ0214657	Textbook Warehouse	09/13/2024	419.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 640 001 1480		ACCOUNTING MULIT COL - BUSINESS CLASS		419.00
Total	Textbook Warehouse			1,493.59
01 2510 643 000	319061	Time Management Systems MONTHLY TIME MANAGEMENT SOFTWARE	09/30/2024	172.70
Total	Time Management Systems			172.70
01 2610 441 000	042074	TOWER STORAGE STORAGE UNIT RENT OCT. 24	10/02/2024	45.00
Total	TOWER STORAGE			45.00
01 1100 640 001 1480	****200602 CREDIT	Us Bank CREDIT SHIPPING ON BOOKS NOT RECEIVED	09/17/2024	(36.00)
01 1100 330 001 0010	****895197	Us Bank SCIENCE MEMBERSHIPS - BENTON	09/12/2024	102.50
01 1100 330 001 1199	0000592925	Us Bank SARA NIELSEN NAFME MEMBERSHIP DUES	09/11/2024	142.00
01 1100 610 001	114-1281424-0613802	Us Bank ONE ACT SHIRTS	09/18/2024	159.81
01 3551 890 001	114-1794192-4524209	Us Bank CTE-50" TVS (3)	09/16/2024	1,008.15
01 1100 610 001	114-2339975-8887449	Us Bank ONE ACT BACKDROP	09/17/2024	76.79
01 1100 610 001	114-2582327-3265813	Us Bank ONE ACT POOL NOODLES	09/18/2024	54.99
01 3551 890 001	114-2630183-6326652	Us Bank CTE (2) HOSPITAL BEDS	09/13/2024	4,440.66
01 1100 610 001	114-3201885-1193807	Us Bank ONE ACT GARDEN STONE	09/18/2024	26.88
01 1100 610 001	114-4314698-5172208	Us Bank ONE ACT SUPPLIES FOR 2024-25	09/18/2024	922.52
01 1100 610 001 1430	114-4799183-9689056	Us Bank SHOP - TAPE MEASURERS 5	08/28/2024	69.95
01 3551 890 001	114-9123629-6164202	Us Bank CTE 2 - 4 APPLE IPAD FOR CTE CLASS	09/23/2024	2,279.96
01 1200 610 002	120296	Us Bank SOC/EMO LRNING KITS <b>SPEED SPEECH</b>	08/29/2024	236.56
01 1200 640 002	2716 STUTTERING	Us Bank SPEECH - STUTTERING SA PROGRAM	08/28/2024	35.38
01 2710 340 000	BUFFALO CO TREAS	Us Bank RICK BUS LICENSE	09/23/2024	61.50
01 1100 890 001	CS216722	Us Bank 2 US FLAGS	08/30/2024	240.62

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 890 002		2 NE STATE FLAGS		136.81
	JR. MARCHING SNARE D	Us Bank	09/04/2024	113.23
01 1100 890 001		SHIPPING PD BY SCHOOL		113.23
	SWEET RAE'S	Us Bank	09/13/2024	120.00
01 2410 890 002		GIFT CARDS FOR BLUE DEVIL PRIDE		120.00
Total Us Bank		<i>Elem</i>		10,055.50

	58273	VICTORY TOO GRAPHICS	09/12/2024	215.00
01 2410 890 002		BDP - STICKERS 58273		215.00
Total VICTORY TOO GRAPHICS		<i>Elem</i>		215.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
	SEPT. 24 1316001	Village Of Kenesaw	09/30/2024	1,139.04
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		20.00
01 2610 621 000		SEWER		9.53
01 2610 621 000		SEWER		20.00
01 2610 410 000		WATER		58.72
01 2610 410 000		WATER		24.00
01 2610 410 000		WATER		128.00
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		60.16
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		121.76
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		19.00
01 2610 621 000		SEWER		33.37
Total Village Of Kenesaw				1,139.04

	719822	Yanda'S Music & Pro Audio	09/09/2024	166.00
01 1100 641 001		RAPCO NM1-30 STAGE MICROPHONE		166.00
	720220	Yanda'S Music & Pro Audio	09/11/2024	52.50
01 1100 610 001		REPAIR CLARINET PAD SUPPLIES		52.50
	722260	Yanda'S Music & Pro Audio	09/20/2024	23.39
01 1100 610 001 1199		ALTO AX REEDS 10 PACK		23.39
Total Yanda'S Music & Pro Audio				241.89

Fund Number 01 161,867.85

Checking Account ID 1 161,867.85 GF

Checking Account ID	Fund Number	ACTIVITY FUND	Invoice Date	Amount
10/4 VAR FB REF	05	ABBEY, BRYCE	10/01/2024	160.00
05 2900 610 000 0100		10/4 VAR FB REF		160.00
Total ABBEY, BRYCE				160.00

	11HT-FJVX-73VL	AMAZON CAPITAL SERVICES	09/06/2024	198.20
05 2900 610 000 3030		FOUNDATION APPROVED - 4TH GRADE		198.20

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1NMJ-V9NP-7RWY	AMAZON CAPITAL SERVICES	09/12/2024	226.77
05 2900 610 000 2662		CONCESSIONS CLEANING SUPPLIES		226.77
Total	AMAZON CAPITAL SERVICES			424.97
	SEPT 19 - SEPT 30	AMERICAN EXPRESS	10/01/2024	427.12
05 2900 610 000 2662		CAN OPENERS		64.74
05 2900 610 000 0332		CONCESSIONS 114-4435655-7943443		362.38
Total	AMERICAN EXPRESS			427.12
	10/3 JV/VAR VB	AVINA, HEATHER	10/03/2024	150.00
05 2900 610 000 0100		10/3 JV/VAR VB <u>Ref</u>		150.00
Total	AVINA, HEATHER			150.00
	207885	Awards Unlimited Inc	10/02/2024	345.90
05 2900 610 000 0100		JR H GIRLS 1ST PLACE PLAQUE		40.75
05 2900 610 000 0100	<b>BB</b>	JR H GIRLS 2ND PLACE PLAQUE		36.25
05 2900 610 000 0100		WRESLTING MEDALS 1ST - 4TH		245.00
05 2900 610 000 0100		SHIPPING		23.90
Total	Awards Unlimited Inc			345.90
	10/4 VAR FB REF	Behle, Dave	10/01/2024	160.00
05 2900 610 000 0100		10/4 VAR FB REF		160.00
Total	Behle, Dave			160.00
	VB TOURN FEE 092824	Bertand Public School	10/07/2024	100.00
05 2900 610 000 0100		VB TOURN. BERTRAND 9/28/24		100.00
Total	Bertand Public School			100.00
	VB TOURN FEE 10/24	Blue Hill Public School	10/07/2024	50.00
05 2900 610 000 0100		VB FEE BLUE HILL 10/5/24		50.00
Total	Blue Hill Public School			50.00
	10/3 JV/VAR VB REF	Brooks, Bruce	10/01/2024	150.00
05 2900 610 000 0100		10/3 JV/VAR VB REF		150.00
	V*10/3 JV/VAR VB REF	Brooks, Bruce	10/03/2024	(150.00)
05 2900 610 000 0100		10/3 JV/VAR VB REF		(150.00)
Total	Brooks, Bruce			0.00
	926732997	BSN SPORTS	09/06/2024	1,310.38
05 2900 610 000 3669		VOLLEYBALL WARMUPS BLACK		1,310.38
Total	BSN SPORTS			1,310.38
	14328996	Cash-Wa Distributing Co.	09/03/2024	238.99
05 2900 610 000 2662		CONCESSIONS ITEMS PART MUSIC PARENTS		238.99
	14356252	Cash-Wa Distributing Co.	09/24/2024	174.62
05 2900 610 000 2662		CONCESSIONS ITEMS		174.62
	14365522	Cash-Wa Distributing Co.	10/01/2024	305.09
05 2900 610 000 2662		PRETZELS FOR CONCESSIONS		305.09

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Cash-Wa Distributing Co.			718.70
	16595	Central Platte NRD <b>FFA</b>	10/03/2024	39.00
05 2900 610 000 0332		LAND JUDGING 10/02/24 @ \$3.00 EA		39.00
Total	Central Platte NRD			39.00
	11565760	Chesterman Company	09/13/2024	599.84
05 2900 610 000 2662		OUTSIDE CONC. POP		599.84
	11565772	Chesterman Company	09/13/2024	43.88
05 2900 610 000 3035		TEACHERS LOUNGE POP		43.88
	11565778	Chesterman Company	09/13/2024	374.96
05 2900 610 000 2662		INSIDE CONC. POP		374.96
Total	Chesterman Company			1,018.68
	G24091	Computer Hardware - Kearney	10/13/2024	165.00
05 2900 610 000 4724		LENOVO TOUCH SCREEN REPAIR		165.00
	G24092	Computer Hardware - Kearney	10/13/2024	165.00
05 2900 610 000 4724		LENOVO TOUCH SCREEN REPAIR		165.00
Total	Computer Hardware - Kearney			330.00
	10/4 VAR FB REF	ELSEN, BROCK	10/01/2024	160.00
05 2900 610 000 0100		10/4 VAR FB REF		160.00
Total	ELSEN, BROCK			160.00
	10/4 VAR FB REF	EVERITT, MARSHALL	10/01/2024	160.00
05 2900 610 000 0100		10/4 VAR FB REF		160.00
Total	EVERITT, MARSHALL			160.00
	AUG. 2024 FUEL/PIZZA	Fill-N-Chill	08/31/2024	199.98
05 2900 610 000 2662		9TH GR. PIZZA <b>Concessions</b>		133.32
05 2900 610 000 2662		NHS PIZZA		66.66
Total	Fill-N-Chill			199.98
	10/3 JV/VAR VB REF	Hammond, Roger	10/01/2024	150.00
05 2900 610 000 0100		10/3 JV/VAR VB REF		150.00
Total	Hammond, Roger			150.00
	1119201	Hiland Dairy Foods Co. Llc	09/06/2024	41.47
05 2900 610 000 0100		MILK FOR ATHLETES		41.47
	1119273	Hiland Dairy Foods Co. Llc	09/10/2024	41.47
05 2900 610 000 0100		MILK FOR ATHLETES		41.47
	1119551	Hiland Dairy Foods Co. Llc	09/20/2024	20.74
05 2900 610 000 0100		MILK FOR ATHLETES		20.74
Total	Hiland Dairy Foods Co. Llc			103.68
	9/22 VB CONC	KENESAW CHILD CARE	10/01/2024	291.47
05 2900 610 000 2662		9/22 YOUTH VB CONCESS		291.47
Total	KENESAW CHILD CARE			291.47
	0100 SEPT. 2024	Kenesaw Market	09/30/2024	80.16
05 2900 610 000 0100		48 SNICKER CANDYBARS FOR REFS		80.16

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 0530	0530 SEPT. 2024	Kenesaw Market	09/30/2024	79.41
		HOCO DANCE BEVERAGES		79.41
05 2900 610 000 2028	2028 SEPT. 2024	Kenesaw Market	09/30/2024	52.34
		CLASS CANDY FOR HOCO PARADE		52.34
05 2900 610 000 2662	2662 SEPT. 24	Kenesaw Market	09/30/2024	1,515.56
		CONCESSIONS SUPPLIES 2662		1,515.56
Total Kenesaw Market				1,727.47
05 2900 610 000 0100	10/17 - DIST D-4 XC	Mccool Junction School	10/03/2024	30.00
		10/17 DIST D-4 XC MEET		30.00
Total Mccool Junction School				30.00
05 2900 610 000 0332	FFA LUNCH 10/2/24	Meyer, Siera	10/08/2024	218.31
		FFA LUNCH 10/2/24		218.31
Total Meyer, Siera				218.31
05 2900 610 000 0100	33918	National Membership Dues <i>Athletics</i>	09/11/2024	120.00
		24-25 10 - HS NATIONAL AND STATE FEES		120.00
Total National Membership Dues				120.00
05 2900 610 000 0332	754418	NE FFA,	10/02/2024	630.00
		FFA STATE / NATIONAL DUES03		630.00
Total NE FFA,				630.00
05 2900 610 000 0332	756950	NEBRASKA FFA ASSOCIATION	10/04/2024	18.00
		STATE/NATIONAL DUES03 4220-03		18.00
Total NEBRASKA FFA ASSOCIATION				18.00
05 2900 610 000 0100	10/4 VAR FB REF	O'Neill, Patrick	10/01/2024	160.00
		10/4 VAR FB REF		160.00
Total O'Neill, Patrick				160.00
05 2900 610 000 0100	NE JH STATE XC MEET	PAPILLION-LA VISTA SOUTH HS	10/03/2024	30.00
		NE JH STATE XC MEET		30.00
Total PAPILLION-LA VISTA SOUTH HS				30.00
05 2900 610 000 0332	051601	Powell, Mary	09/23/2024	910.00
		FFA T-SHIRTS		910.00
Total Powell, Mary				910.00
05 2900 610 000 7274	10/1 SCRIP CARD	RUSS'S MARKET STORE #7	10/01/2024	95.00
		10/1 SCRIP CARD		95.00
Total RUSS'S MARKET STORE #7				95.00
05 2900 610 000 7274	9/30/24 SCRIP CU	Uden, Shandra	10/01/2024	112.37
		9/30/24 SCRIP CADE U		112.37
Total Uden, Shandra				112.37

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 0500	****963459	Us Bank	09/12/2024	34.42
		1 YR BOOK		34.42
05 2900 610 000 0100	114-0361983-1274669	Us Bank	08/27/2024	48.99
		ATHLETICS - FOAM UNDERWRAP TAPE <i>Order #1</i>		48.99
	2000037872	Us Bank	08/29/2024	344.38
05 2900 610 000 0100	274464727	Us Bank	09/05/2024	100.00
		FOOTBALL SHOULDER BRACES		344.38
05 2900 610 000 3030	543313	Us Bank	09/23/2024	150.00
		TPT- JOELLEN J-S - FOUNDATION		100.00
05 2900 610 000 0100		Us Bank	08/27/2024	150.00
		UNK CROSS COUNTRY FEE		150.00
05 2900 610 000 0100		Us Bank	08/27/2024	48.99
		ATHLETICS - FOAM UNDERWRAP TAPE <i>Order #2</i>		48.99
	FBLA FLC 2024	Us Bank	09/12/2024	278.37
05 2900 610 000 2530		Us Bank	09/04/2024	639.90
	JR. MARCHING SNARE D			278.37
05 2900 610 000 3030		Us Bank	09/12/2024	10.52
	SHEET MUSIC - ONE AC			639.90
		SNARE DRUM HARNESES MUSIC PARENTS <i>Reimbursed from Band Parents</i>		10.52
05 2900 610 000 0100		Us Bank	08/28/2024	150.00
	TPT TESSA K FOUND.			150.00
05 2900 610 000 3030		Us Bank		150.00
		FOUNDATION APPROVED TPT TESSA K.		150.00
Total Us Bank				1,805.57
05 2900 610 000 0100	9973205489	Verizon Wireless	08/31/2024	45.01
		JETPACK FOR SPORTS		45.01
05 2900 610 000 0100	9973205489 SEPT. 24	Verizon Wireless	09/30/2024	45.01
		JETPACK FOR SPORTS - SEPTEMBER 24		45.01
Total Verizon Wireless				90.02
05 2900 610 000 0100	10/10 XC FEE	Wilcox-Hildreth Public Schools	10/01/2024	70.00
		10/10 XC FEE		70.00
Total Wilcox-Hildreth Public Schools				70.00
Fund Number 05				12,316.62
Checking Account ID 5				12,316.62
Checking Account ID 6	Fund Number 06	NUTRITION FUND		
	16DN-NL97-CWW4	AMAZON CAPITAL SERVICES	09/18/2024	45.87
06 3100 610 000		PLIERS - RADA KNIVES		45.87
Total AMAZON CAPITAL SERVICES				45.87
06 3100 630 000	14330610	Cash-Wa Distributing Co.	09/03/2024	1,348.89
		FOOD / SUPPLIES / FOOD GRANT		1,208.24
06 6800 630 000		FOOD GRANT		140.65
	14338015	Cash-Wa Distributing Co.	09/10/2024	1,898.19

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		FOOD / SUPPLIES / FOOD GRANT		1,880.89
06 6800 630 000		FOOD SUPPLY GRANT		17.30
	14340168	Cash-Wa Distributing Co.	09/12/2024	719.96
06 3100 630 000		FOOD / SUPPLIES / FOOD GRANT		453.96
06 3100 610 000		SUPPLIES		266.00
	14347241	Cash-Wa Distributing Co.	09/17/2024	2,939.13
06 3100 610 000		SUPPLIES		302.95
06 6800 630 000		FOOD GRANT		361.45
06 3100 630 000		FOOD / SUPPLIES / FOOD GRANT		2,274.73
	14350473	Cash-Wa Distributing Co.	09/19/2024	256.10
06 3100 630 000		FOOD / SUPPLIES / FOOD GRANT		256.10
	14356937	Cash-Wa Distributing Co.	09/24/2024	1,015.26
06 3100 630 000		FOOD / SUPPLIES / FOOD GRANT		877.91
06 6800 630 000		FOOD SUPPLY GRANT		137.35
	S14323722	Cash-Wa Distributing Co.	09/03/2024	106.15
06 3100 610 000		SUPPLIES		61.45
06 3100 630 000		FOOD / SUPPLIES / FOOD GRANT		44.70
	S14352964	Cash-Wa Distributing Co.	09/24/2024	114.85
06 3100 630 000		FOOD / SUPPLIES / FOOD GRANT		114.85
Total	Cash-Wa Distributing Co.			<u>8,398.53</u>

	1119201	Hiland Dairy Foods Co. Llc	09/06/2024	131.27
06 3100 630 000		MILK		131.27
	1119273	Hiland Dairy Foods Co. Llc	09/10/2024	154.11
06 3100 630 000		MILK		154.11
	1119370	Hiland Dairy Foods Co. Llc	09/13/2024	175.05
06 3100 630 000		MILK		175.05
	1119377	Hiland Dairy Foods Co. Llc	09/13/2024	(21.95)
06 3100 630 000		MILK CREDIT		(21.95)
	1119378	Hiland Dairy Foods Co. Llc	09/13/2024	11.28
06 3100 630 000		MILK		11.28
	1119448	Hiland Dairy Foods Co. Llc	09/17/2024	109.21
06 3100 630 000		MILK		109.21
	1119551	Hiland Dairy Foods Co. Llc	09/20/2024	175.67
06 3100 630 000		MILK		175.67
	1119617	Hiland Dairy Foods Co. Llc	09/24/2024	175.05
06 3100 630 000		MILK		175.05
	1119717	Hiland Dairy Foods Co. Llc	09/27/2024	131.16
06 3100 630 000		MILK		131.16
	119097	Hiland Dairy Foods Co. Llc	09/03/2024	131.16
06 3100 630 000		MILK		131.16
Total	Hiland Dairy Foods Co. Llc			<u>1,172.01</u>

	3215 SEPT. 24	Kenesaw Market	09/30/2024	<u>3,480.88</u>
06 3100 630 000		FOOD TICKET 2365 03215		22.90
06 3100 630 000		FOOD TICKET 3683 03215		12.10
06 6800 630 000		FSG TICKET 3964 03215		14.94
06 3100 630 000		FOOD TICKET 4039 03215		23.71
06 3100 630 000		FOOD TICKET 4078 03215		53.58
06 6800 630 000		FSG TICKET 2399 03215		368.18
06 6800 630 000		FOOD TICKET 2399 03215		756.80
06 6800 630 000		FOOD TICKET 2564 03215		50.33
06 6800 630 000		FSG TICKET 2593 03215		904.52
06 6800 630 000		FSG TICKET 2787 03215		353.81
06 3100 610 000		SUPPLIES TICKET 2787 03215		141.54

*Kitchen  
Food/Supplies*

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 6800 630 000		FOOD TICKET 2787 03215		354.19
06 6800 630 000		FOOD TICKET 4664 03215		19.44
06 6800 630 000		FOOD TICKET 3039 03215		404.84
Total Kenesaw Market				<u>3,480.88</u>
	JUNE/JULY -0003	Kps-Nprs	08/24/2024	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
	JUNE/JULY -0004	Kps-Nprs	09/24/2024	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 - 0003	Kps-Nprs	10/10/2024	(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)
	V*JUNE/JULY - 0004	Kps-Nprs	10/10/2024	(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>
	6280414895	VESTIS	10/02/2024	90.25
06 3100 570 000		LINEN SERVICE - <u>LAST SERVICE</u>		90.25
Total VESTIS				<u>90.25</u>
	MILEAGE KEARNEY	WHITESEL, JENNIFER	10/03/2024	40.20
06 3100 333 000		COMMODITY SHOW FOR NUTRITION SERVICES		40.20
Total WHITESEL, JENNIFER				<u>40.20</u>
Fund Number 06				<u>13,227.74</u>
Checking Account ID 6				<u>13,227.74</u>
Grand Total:				<u>187,412.21</u>

VOID

Payroll Register - Totals

BOARD

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 10/2024

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
<b>Checking Account ID: 1</b>						
<b>ADD</b>						
BUS Bus Driver		4,556.25				
BUS18 BUS 18 + SPED		667.44				
BUS2 BUS Noon Route PRE K		259.56				
CHEERSPONS CHEER COACH		784.00				
COMPTIME Comp Time		146.88				
DANCESPON DANCE COACH		392.00				
EDP1 Extra Duty		75.00				
HOLIDAY Holiday		2,202.25				
HR1 Hourly		42,803.73				
HR2 Hourly		72.00				
HRAC HOURLY ADAMS CENTRAL SCHOOL		150.00				
HRHAS HOURLY HASTINGS SCHOOLS		200.00				
MILEAGE Mileage		80.40				
OTHER Other		(76.40)				
OVT1 Overtime		1,015.96				
PERSONAL Personal		388.50				0.0000G+
SICK Sick		1,491.39				
STIPEND EDUCATION TRAINING/DEVELOPMENT		9,750.00				
SUB Substitute		1,950.00				
TICKETS Taking Tickets at Gate		350.00				
		<u>67,258.96</u>				
<b>CONTRACT</b>						
7THSPON 7TH GR SPONSOR		52.27				
8THSPON 8TH GRADE SPONSOR		52.27				
AD ATHLETIC DIRECTOR		490.00				
C01 Salary		167,861.25				
C02 Salary		1,400.58				
CONCESSPON CONCESSIONS SPONSOR		71.87				
CROSSCO CROSS COUNTRY COACH		539.00				
EDRISING EDUCATORS RISING		52.27				
ELEMSAT ELEMENTARY SAT CHAIR PERSON		25.00				
EXTENDCONT EXTENDED CONTRACT		488.22				
FBLASPON FBLA SPONSOR		179.67				
FFASPON FFA SPONSOR		261.33				
FRESHSPON FRESHMAN SPONSOR		52.27				
HEADBOYBB HEAD BOYS BASKETBALL COACH		490.00				
HEADBOYTRA HEAD BOYS TRACK COACH		539.00				
HEADFB HEAD FOOTBALL COACH		457.33				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH		490.00				
HSASSBTRA HS ASSISTANT BOYS TRACK		588.00				
HSASSGTRA HS ASSISTANT GIRLS TRACK		277.67				
HSASSTBBB HS ASSISTANT BOYS BB		326.67				
HSASSTFB HS ASSISTANT FB COACH		865.66				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		310.33				
HSASSTVB HS ASSISTANT VOLLEYBALL		718.67				
HSSAT HS SAT CHAIR PERSON		25.00				
HSWREST HS WRESTLING COACH		392.00				
JHASSTFB JH ASSISTANT FB		114.33				

Gross Wages 0.0000G+  
 A 67,258.960 +  
 \* P3 2 190,010.690 +  
 Total 247,269.650G+  
 0.0000G+

A

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 10/2024

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
COACH						
JHASSTGTRA JH ASSISTANT GIRLS TRACK		114.33				
JHBOYSBB JH BOYS BB		114.33				
JHBOYSTRAC JH BOYS TRACK		114.33				
JHFB JH FOOTBALL COACH		114.33				
JHGIRLBB JH GIRLS BB		114.33				
JHTRACK JH TRACK COACH		81.67				
JHVB JH VOLLEYBALL		212.33				
JHWREST JH WRESTLING COACH		114.33				
JOURNYRB JOURNALISM / YEARBOOK		65.33				
JUNIORSPON JUNIOR SPONSOR		150.27				
MUSICIV MUSIC I & V		277.67				
NHS NATIONAL HONOR SOCIETY SPONSOR		52.27				
ONEACT ONE ACT COACH		310.33				
QUIZBOWL QUIZ BOWL SPONSOR		78.40				
SENIORSPON SENIOR SPONSOR		62.06				
SKILLSUSA SKILL USA SPONSOR		179.67				
SOCIALMEDI SOCIAL MEDIA/WEB PAGE		78.40				
SOPHSPON SOPHOMORE SPONSOR		52.27				
SPEDCOORD SPED COORDINATOR		33.33				
SPEECH SPEECH SPONSOR		294.00				
STRIVTV STRIV TV SPONSOR		114.33				
STUCOSPON STUDENT COUNCIL SPONSOR		78.40				
XTRADUTY1 Extra Duty		83.32				
		<u>180,010.69</u>				
<b>DEDUCTION</b>						
AFLAC AFLAC Insurance	26,581.81	297.66		297.66	AFLAC	AFLAC of Columbus
AFLACTAXED AFLAC TAXED		154.18		154.18	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		346.81	26.48	(21.86)	351.43	AMERITAS AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	5,455.33	150.00		150.00	KENECAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	173,679.65	1,123.01	1,402.76	2,525.77	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCERT Health CERT	155,854.52		58,715.05	58,715.05	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS			7,093.68	7,093.68	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	43,643.87	1,160.00		1,160.00	KENECAFT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00		600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	10,453.89	250.00	300.00	550.00	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmposer Tax	11,872.34	700.00		700.00	EMPOWER	GREAT WEST LIFE & ANNUITY
	<b>D</b>	4,781.66	67,537.97	(21.86)	72,297.77	<b>A</b>
<b>RET DEDUCTION</b>						
NPERS RETIREMENT	228,136.12	22,311.69	16,774.40		39,086.09	RET NEBRASKA SCHOOL RETIREMENT A SYS
NPERS2 INCREASED RETIR	228,136.12		5,760.46		5,760.46	RET NEBRASKA SCHOOL RETIREMENT A SYS
	<b>E</b>	22,311.69	22,534.86	0.00	44,846.55	<b>B</b>
<b>TAX</b>						
FIT FIT	211,200.08	16,485.33			16,485.33	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	224,822.01					
MEDICARE MEDICARE	233,852.55	3,390.87	3,390.87		6,781.74	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	211,200.08	7,451.18			7,451.18	SITNE NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	233,852.55	14,498.86	14,498.86		28,997.72	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	220,950.08					
WCNE WORK COMP NE	237,408.70					
	<b>F</b>	41,826.24	17,889.73	0.00	59,715.97	<b>C</b>

**Total Deductions**

**A** 72,297.770 +

**B** 44,846.550 +

**C** 59,715.970 +

**Total** 176,860.2906 +

**D** 4,781.660 +

**E** 22,311.690 +

**F** 41,826.240 +

**Total G** 68,919.5906 +

**G** 68,919.590 -

**pg Total** 247,269.650 +

**Net \*** 178,350.0606 +

**pay pg 3** 0.0000 +

\*

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 10/2024

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
				Net Pay:	178,350.06	*
				Cash Total:	355,210.35	
Non - FIT Taxable Deductions	26,239.17					
Non - SIT Taxable Deductions	26,239.17					
Non - SOC SEC Taxable Deductions	3,327.48					
Non - MEDICARE Taxable Deductions	3,327.48					
Direct Deposits	175,843.24					
Automatic Payments	104,562.52					
Adds + Contracts + Deduction Adds	247,269.65					

Payroll Register - Totals

BOARD

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 10/2024

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
<b>Checking Account ID: 6</b>						
<b>ADD</b>						
HOLIDAY Holiday		376.00				
HR1HL HOURLY HOT LUNCH		6,305.40				
SICK Sick		504.00				
		<u>7,185.40</u>				
<b>DEDUCTION</b>						
DENTAL Pre-Tax Dental	4,962.00	60.26		60.26	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS		1,608.60		1,608.60	BCBS	Bluecrossblue Shield Of Nebraska
		<u>1,668.86</u>		<u>1,668.86</u>		
<b>RET DEDUCTION</b>						
NPERS2HL HL INC. RET.	7,111.60	179.57		179.57	KENERETHL	Kenesaw Public School Retirement HOT LUNCH D
NPERSHL HL RETIREMENT	7,111.60	695.51	522.90	1,218.41	KENERETHL	Kenesaw Public School Retirement HOT LUNCH D
		<u>695.51</u>	<u>702.47</u>	<u>0.00</u>		
				<u>1,397.98</u>		
<b>TAX</b>						
FIT FIT	6,489.89	433.19		433.19	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	6,489.89					
MEDICARE MEDICARE	7,185.40	104.20	104.20	208.40	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	6,489.89	181.38		181.38	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	7,185.40	445.50	445.50	891.00	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	6,489.89					
WCNE WORK COMP NE	7,185.40					
		<u>1,164.27</u>	<u>549.70</u>			
				<u>1,713.97</u>		

Net Pay: 5,325.62  
Cash Total: 10,106.43

Non - FIT Taxable Deductions	695.51
Non - SIT Taxable Deductions	695.51
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	6,723.60
Automatic Payments	1,713.97
Adds + Contracts + Deduction Adds	7,185.40

0.0000+  
Total Deductions

0.0000+  
D 7,185.400 +  
E 695.510 -  
F 1,164.270 -  
F (H) 5,325.6200+  
Net Pay 0.0000+

A 1,668.860 +  
B 1,397.980 +  
C 1,713.970 +  
Total 4,780.8106+

0.0000+



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
6200	0.00	2,777.48	5,124.90	0.00	(5,124.90)	0.00	0.00	(5,124.90)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	1,500.00	0.00	(1,500.00)	0.00	0.00	(1,500.00)
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	524,014.56	948,091.53	0.00	(948,091.53)	4,451.95	0.00	(952,543.48)

Expenditure Report by Function/Object -  
Summary

Function Number	Revised Budget	Expended During Month	Regular; Processing Month 10/2024	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Expenditure Report by Function/Object -

Summary

Regular, Processing Month 10/2024

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 ACTIVITY FUND	0.00	12,316.62	43,418.55	0.00	(43,418.55)	0.00	0.00	(43,418.55)
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 ACTIVITY FUND	0.00	12,316.62	43,418.55	0.00	(43,418.55)	0.00	0.00	(43,418.55)



Expenditure Report by Function/Object -  
Summary

Regular; Processing Month 10/2024

Function Number	Revised Budget	Expended During Month	Expended During Month	Expended During Month	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07									
2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOND FUND  
 2330 DISTRICT LEGAL SERVICES  
 5000 DEBT SERVICES  
 9000 NON-PROGRAM  
 07 BOND FUND

10/10/2024 01:21 PM

Expenditure Report by Function/Object - Summary

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 10/2024

User ID: DJK

Revised Budget	Expended During Month	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	559,665.35	559,665.35	1,037,463.78	0.00	(1,037,463.78)	5,176.65	0.00	(1,042,640.43)



Regular; Beginning Month 09/2024; Processing Month 09/2024; 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
09/11/2024	CD	112976	5	13860	BOYS BB JERSEY/SHORTS 15 EA	BSN SPORTS	2,627.91	0.00	0.00	0.00	0.00	
09/11/2024	CD	19454	5	13869	ONLINE CONCUSSION PROTOCOL	SWAY MEDICAL,	459.10	0.00	0.00	0.00	0.00	
09/11/2024	CD	23770	5	13868	VB NET TAPE GEN 2	Sports Imports	304.25	0.00	0.00	0.00	0.00	
09/11/2024	CD	QU032369	5	13868	VB POLE PADDING - CUSTOM	Sports Imports	1,041.30	0.00	0.00	0.00	0.00	
09/12/2024	CD	9/19/24 CC FEE 5	5	13862	9/19/24 XC FEE	Ravenna High School	60.00	0.00	0.00	0.00	0.00	
09/12/2024	CD	9/13/24 FB REF 5	5	13884	9/13/24 FB REF	Wassom, Joston	160.00	0.00	0.00	0.00	0.00	
09/12/2024	CD	2199 9/10/24 5	5	13874	SENIOR CLASS TO THEATRE	CRANE RIVER THEATER COMPANY	315.00	0.00	0.00	0.00	0.00	
09/12/2024	CD	9/13/24 FB REF 5	5	13880	9/13/24 FB REF	LOBERG, TUCKER	160.00	0.00	0.00	0.00	0.00	
09/12/2024	CD	9/13/24 FB REF 5	5	13875	9/13/24 FB REF	EINSPAHR, CARL	160.00	0.00	0.00	0.00	0.00	
09/12/2024	CD	9/13/24 FB REF 5	5	13881	9/13/24 FB REF	MANKIN, MICHAEL	160.00	0.00	0.00	0.00	0.00	
09/12/2024	CD	9/13/24 FB REF 5	5	13885	9/13/24 FB REF	WRIGHT, LANDON	160.00	0.00	0.00	0.00	0.00	
09/16/2024	CD	9/14/24 VB 5	5	13886	9/14/24 VB TOURN IN FRIEND TOURN	Friend Public School	130.00	0.00	0.00	0.00	0.00	
09/19/2024	CD	JH/JV VB REF 5	5	13889	JH/JV VB REF 9/19	Adams, Staci	275.00	0.00	0.00	0.00	0.00	
09/19/2024	CD	JH/JV VB REF 5	5	13889	JH VB REF 9/24	Adams, Staci	110.00	0.00	0.00	0.00	0.00	
09/19/2024	CD	JV/VAR VB REF 5	5	13883	JV/VAR VB REF 9/24	Kepperman, Rebecca J.	150.00	0.00	0.00	0.00	0.00	
09/19/2024	CD	VAR VB REF 5	5	13891	VB REF 9/19	CLEVENGER, ANGIE	190.00	0.00	0.00	0.00	0.00	
09/19/2024	CD	JH/JV VB REF-3 5	5	13897	VB REF 9/19	SCHNITZLER, HANNAH	275.00	0.00	0.00	0.00	0.00	
09/19/2024	CD	JH/JV VB REF-3 5	5	13897	VB REF 9/23	SCHNITZLER, HANNAH	165.00	0.00	0.00	0.00	0.00	
09/19/2024	CD	JH/JV VB REF-3 5	5	13897	VB REF 9/24	SCHNITZLER, HANNAH	110.00	0.00	0.00	0.00	0.00	
09/19/2024	CD	VAR VB REF 5	5	13898	VB REF 9/19	STROH, DEB	190.00	0.00	0.00	0.00	0.00	
09/19/2024	CD	JV/VAR VB REF 5	5	13895	JV/VAR VB REF 9/24	PINGEL, HELEN	150.00	0.00	0.00	0.00	0.00	
09/19/2024	CD	JH/JV VB REF 5	5	13892	JH/JV VB REF 9/23	Engelhardt, Bonnie	165.00	0.00	0.00	0.00	0.00	
09/23/2024	CD	JH/JV FB 9/23 5	5	13900	JH/JV FB 9/23	Engberg, Scott	130.00	0.00	0.00	0.00	0.00	
09/23/2024	CD	JH/JV FB 9/23 5	5	13899	JH/JV FB 9/23	BREI, CAMERON	130.00	0.00	0.00	0.00	0.00	
09/23/2024	CD	JH/JV FB 9/23 5	5	13901	JH/JV FB 9/23	GOLTER, CHASE	130.00	0.00	0.00	0.00	0.00	
09/26/2024	CD	9/26/24 CRANE TRUST	5	13905	9/26/24 CRANE TRUST XC MEET	Doniphon Trumbull High	60.00	0.00	0.00	0.00	0.00	
05 704 0100					ATHLETICS	*Current Activity					(5,243.50)	
05 704 0283					CTE FUND BALANCE	*Ending Balance:	13,909.50	8,666.00	0.00	0.00	0.00	65,348.87
						*Previous Balance						5,645.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,645.00
						*Previous Balance						6,541.65
05 704 0332					FFA / AG							
05 704 0332					FFA / AG							
05 1710 0332					FFA / AG							
09/11/2024	CR	4140			FFA DUES/SHIRTS		0.00	1,284.00	0.00	0.00		
05 2500 610 000 0332					FFA/AG							
09/11/2024	CD	2354	5	13867	MRS. MEYER SM	SMALL TOWN FAMOUS	58.00	0.00	0.00	0.00	0.00	
09/11/2024	CD	2354	5	13867	BLAKE K LRG	SMALL TOWN FAMOUS	58.00	0.00	0.00	0.00	0.00	



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Chart of Account Number	Chart of Account Description	Entity Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1520	LIBRARY							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	251.96
								*Previous Balance						5,908.94
05 704 1530	DANCE SQUAD							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,908.94
								*Previous Balance						1,628.66
05 704 1530	DANCE SQUAD								0.00	940.00	0.00	0.00		
05 2900 610 000 1530	DANCE SQUAD	09/11/2024	CR	4138			DANCE DRIVEWAY FEES							
		09/12/2024	CD		13878		9/12/24 DANCE	HESS, BRENDA	200.00	0.00	0.00	0.00		
		09/12/2024	CD		13876		9/12/24 DANCE	GROUND, LINDSAY	200.00	0.00	0.00	0.00		
		09/12/2024	CD		13883		9/12/24 DANCE	SCHIRMER, SAMANTHA	200.00	0.00	0.00	0.00		
05 704 1530	DANCE SQUAD							*Current Activity						340.00
								*Ending Balance:	600.00	940.00	0.00	0.00	0.00	1,968.66
								*Previous Balance						2,322.86
05 704 1535	CHEERLEADER								0.00	3,303.00	0.00	0.00		
05 704 1535	CHEERLEADER													
05 1710 1535	CHEERLEADER								0.00					
05 2900 610 000 1535	Cheerleader	09/20/2024	CR	4156			CHEER FUNDS / UNIFORMS							
		09/11/2024	CD	196G-XVNI-KIMX	5	13858	CHEERLEADER LETTERMAN JACKET	AMAZON CAPITAL SERVICES	38.99	0.00	0.00	0.00		
		09/11/2024	CD	****528156	5	13870	CREDIT RETURNED CHEER UNIFORM	Us Bank	(19.99)	0.00	0.00	0.00		
		09/11/2024	CD	****828280	5	13870	CHEER UNIFORMS	Us Bank	369.89	0.00	0.00	0.00		
		09/11/2024	CD	***706656	5	13870	CHEER BOWS/RIBBONS	Us Bank	158.09	0.00	0.00	0.00		
		09/11/2024	CD	12805277	5	13871	CHEER LEADERS UNIFORMS 9 EA	Varsity Spirit Fashions	3,298.65	0.00	0.00	0.00		
05 704 1535	CHEERLEADER							*Current Activity						(542.63)
								*Ending Balance:	3,845.63	3,303.00	0.00	0.00	0.00	1,780.23
								*Previous Balance						57.25
05 704 2023	CLASS OF 2023								0.00	0.00	0.00	0.00		57.25
05 704 2024	CLASS OF 2024								0.00	0.00	0.00	0.00		192.40
								*Ending Balance:	0.00	0.00	0.00	0.00		192.40
								*Previous Balance						1,850.16
05 704 2025	CLASS OF 2025								0.00	0.00	0.00	0.00		
05 2900 610 000 2025	CLASS OF 2025	09/12/2024	CD	911124	5	13877	REIMB FOR HOMECOMING PROPS	LOSEKE, ALYSSA G	150.30	0.00	0.00	0.00		
		09/12/2024	CD	REIMB FOR HOCO	5	13873	REIMB FOR HOCO SUPP	BRIGHT, HEATHER J	93.22	0.00	0.00	0.00		
05 704 2025	CLASS OF 2025							*Current Activity						(243.52)
								*Ending Balance:	243.52	0.00	0.00	0.00	0.00	1,606.64

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05 704 2026	CLASS OF 2026							*Previous Balance	0.00		0.00	0.00		5,103.34
05 704 2026	CLASS OF 2026													
05 1710 2026	CLASS OF 2026													
09/11/2024	CR	4143					JUNIORS PD BY CASH		0.00	200.00	0.00	0.00		
09/11/2024	CR	4143					JUNIORS PD BY CHECK		0.00	185.00	0.00	0.00		
05 704 2026	CLASS OF 2026							*Current Activity						385.00
								*Ending Balance:	0.00	385.00	0.00	0.00	0.00	5,488.34
05 704 2027	CLASS OF 2027							*Previous Balance						3,271.52
05 704 2027	CLASS OF 2027													
05 1710 2027	CLASS OF 2027													
09/11/2024	CR	4142					H SPENCER SOPH		0.00	20.00	0.00	0.00		
05 704 2027	CLASS OF 2027							*Current Activity						20.00
								*Ending Balance:	0.00	20.00	0.00	0.00	0.00	3,291.52
05 704 2028	CLASS OF 2028							*Previous Balance						1,649.87
05 704 2028	CLASS OF 2028													
05 1710 2028	CLASS OF 2028													
09/11/2024	CR	4147					2028 FRESHMEN PD BY CHECK		0.00	200.00	0.00	0.00		
09/11/2024	CR	4147					2028 FRESHMEN PD BY CASH		0.00	380.00	0.00	0.00		
09/16/2024	CR	4131					FRESHMAN FB CONC 9/13		0.00	475.87	0.00	0.00		
05 704 2028	CLASS OF 2028							*Current Activity						1,055.87
								*Ending Balance:	0.00	1,055.87	0.00	0.00	0.00	2,705.74
05 704 2029	CLASS OF 2029							*Previous Balance						320.00
05 704 2029	CLASS OF 2029													
05 1710 2029	CLASS OF 2029													
09/11/2024	CR	4142					PAID BY CASH		0.00	140.00	0.00	0.00		
09/11/2024	CR	4142					PAID BY CHECK		0.00	220.00	0.00	0.00		
05 704 2029	CLASS OF 2029							*Current Activity						360.00
								*Ending Balance:	0.00	360.00	0.00	0.00	0.00	660.00
05 704 2030	CLASS OF 2030													
05 1710 2030	CLASS OF 2030													
09/11/2024	CR	4139					PD BY CHECK		0.00	120.00	0.00	0.00		
09/11/2024	CR	4139					PD BY CASH		0.00	180.00	0.00	0.00		
09/30/2024	CR	4165					CONCESS SHARE 7TH GRADE		0.00	622.84	0.00	0.00		
05 704 2030	CLASS OF 2030							*Current Activity						922.84
								*Ending Balance:	0.00	922.84	0.00	0.00	0.00	922.84
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						1,405.19
05 704 2530	FBLA							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,405.19
05 704 2530	FBLA							*Previous Balance						428.55

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Entry Date	JR Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 1710 2530		FBLA		FBLA DUES	*Current Activity	0.00	175.00	0.00	0.00	0.00	175.00
09/11/2024	CR 4146										
05 704 2530		FBLA			*Ending Balance:	0.00	175.00	0.00	0.00	0.00	603.55
05 704 2662		CONCESSIONS			*Previous Balance						13,186.67
05 704 2662		CONCESSIONS									
05 1710 2662		CONCESSIONS									
09/12/2024	CR 4136			PROJECT DC SHARE		0.00	408.55	0.00	0.00	0.00	408.55
09/12/2024	CR 4136			CONCESSION SHARE		0.00	639.25	0.00	0.00	0.00	639.25
09/16/2024	CR 4131			CONCESSION SHARE 9/13		0.00	636.13	0.00	0.00	0.00	636.13
09/20/2024	CR 4154			CONC SHARE VB 9/19		0.00	814.92	0.00	0.00	0.00	814.92
09/23/2024	CR 4157			KUCCC SHARE 9/21		0.00	291.47	0.00	0.00	0.00	291.47
09/23/2024	CR 4157			CONC SHARE 9/21		0.00	431.29	0.00	0.00	0.00	431.29
05 1730 2662		CONCESSIONS ORGINIZATION FEES									
09/09/2024	CR 4127			MUSIC PARENT 35%		0.00	364.75	0.00	0.00	0.00	364.75
09/09/2024	CR 4127			CONC .65%		0.00	483.75	0.00	0.00	0.00	483.75
09/30/2024	CR 4165			CONCESS SHARE 9/24		0.00	762.66	0.00	0.00	0.00	762.66
05 2900 610 000 2662		CONCESSIONS									
09/11/2024	CD 11554869			INSIDE CONC. POP	Chesterman Company	246.38	0.00	0.00	0.00	0.00	246.38
09/11/2024	CD 11502793			INSIDE CONC. 8-16-24	Chesterman Company	1,349.40	0.00	0.00	0.00	0.00	1,349.40
09/11/2024	CD 11502881			OUTSIDE, CONCESSIONS 8-16-24	Chesterman Company	1,242.28	0.00	0.00	0.00	0.00	1,242.28
09/11/2024	CD 11502972			TEACHERS LOUNGE 8-16-24	Chesterman Company	153.58	0.00	0.00	0.00	0.00	153.58
09/11/2024	CD 11560481			INSIDE CONCESSIONS	Chesterman Company	214.28	0.00	0.00	0.00	0.00	214.28
09/11/2024	CD 14312803			CONCESSIONS CANDY / SUPPLIES	Cash-Wa Distributing Co.	137.53	0.00	0.00	0.00	0.00	137.53
09/11/2024	CD 2662 CONC. AUG. 24			CONCESSIONS FOOD / SUPPLIES 2662	Kenesaw Market	572.53	0.00	0.00	0.00	0.00	572.53
09/12/2024	CD 8/26/24 VB CONC			KEA 8/26/24 VB CONC ASSOCIATION	KEA KENESAW EDUCATION ASSOCIATION	409.00	0.00	0.00	0.00	0.00	409.00
09/19/2024	CD SC.VB CONC 9/12			SC VB CONC 9/12	PROJECT DC 2026	408.55	0.00	0.00	0.00	0.00	408.55
09/19/2024	CD HOCO FB CONC 9/6			HOCO FB CONC 9/6	Music Parents	364.75	0.00	0.00	0.00	0.00	364.75
09/23/2024	CD CONC 9/6 HOCO FB			ADD'L CONCESSION AMOUNT	Music Parents	43.85	0.00	0.00	0.00	0.00	43.85
05 704 2662		CONCESSIONS			*Current Activity						(309.36)
05 704 2782		ART CLUB FUND BALANCE			*Ending Balance:	5,142.13	4,832.77	0.00	0.00	0.00	12,877.31
05 704 2874		BUSINESS/ACCOUNT			*Previous Balance						1,491.85
05 704 3030		MISCELLANEOUS			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,491.85
05 704 3030		MISCELLANEOUS			*Previous Balance						203.61
05 1710 3030		MISCELLANEOUS			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	203.61
05 1710 3030		MISCELLANEOUS			*Previous Balance						4,787.34

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	09/11/2024	CR	4141			AFLAC - BUNDE		0.00	13.13	0.00	0.00		
	09/13/2024	CR	4134			REIMB BY GF - UNK BAND FEE		0.00	50.00	0.00	0.00		
	09/16/2024	CR	4133			FB BAG - E HESS		0.00	50.00	0.00	0.00		
	09/19/2024	CR	4148			BLACKBAUD MISC		0.00	19.24	0.00	0.00		
	09/27/2024	CR	4161			CROSS COUNTRY TEES 2024		0.00	568.95	0.00	0.00		
	09/30/2024	CR	4174			SEPT 2024 INTEREST	Adams County Bank	0.00	200.01	0.00	0.00		
05 2900 610 000 3030						MISCELLANEOUS							
	09/06/2024	CD	VB JAMBOREE 5		13848	VB JAMBOREE 2024	NE HIGH SCHOOL SPORTS HALL OF FAME FOUNDATION	765.00	0.00	0.00	0.00		
	09/09/2024	CD	2363		13856	CROSS COUNTRY TEES 2024	SMALL TOWN FAMOUS	568.95	0.00	0.00	0.00		
	09/19/2024	CD	AFLAC REIMB 5		13890	CHANGE TO SINGLE POLICY	BUNDE, GARRETT M	13.13	0.00	0.00	0.00		
	09/23/2024	CD	D WEBBEN 5		13903	D WEBBEN REGION IV DUES	Nebraska Council Of Sch. Admin.	20.00	0.00	0.00	0.00		
	09/23/2024	CD	B BRECKNER 5		13903	B BRECKNER REGION IV DUES	Nebraska Council Of Sch. Admin.	20.00	0.00	0.00	0.00		
	09/23/2024	CD	LEADERSHIP 5		13903	LEADERSHIP CONF 6 STUDENTS	Nebraska Council Of Sch. Admin.	240.00	0.00	0.00	0.00		
05 704 3030						MISCELLANEOUS							(725.75)
							*Current Activity						4,061.59
05 704 3035						POP MACHINE		1,627.08	901.33	0.00	0.00	0.00	923.78
							*Ending Balance:						
							*Previous Balance						
05 704 3040						QUEST		0.00	0.00	0.00	0.00	0.00	923.78
							*Ending Balance:						
							*Previous Balance						6,611.34
05 704 3429						EHA WELLNESS ACCOUNT		0.00	0.00	0.00	0.00	0.00	6,611.34
							*Ending Balance:						
							*Previous Balance						4,312.48
05 704 3536						ELEMENTARY T-SHIRTS		0.00	0.00	0.00	0.00	0.00	4,312.48
							*Ending Balance:						
							*Previous Balance						132.00
05 704 3668						FOOTBALL FUNDRAISING		0.00	0.00	0.00	0.00	0.00	132.00
							*Ending Balance:						
							*Previous Balance						398.80
05 704 3669						VOLLEYBALL		0.00	0.00	0.00	0.00	0.00	398.80
							*Ending Balance:						
							*Previous Balance						4,193.50
05 704 3669						VOLLEYBALL		0.00	0.00	0.00	0.00	0.00	4,193.50
							*Ending Balance:						
							*Previous Balance						3,100.00
09/27/2024	CR	4159				VB FUNDS PT 1		0.00	740.00	0.00	0.00	0.00	3,100.00
09/27/2024	CR	4159				VB FUNDS PT 2		0.00	2,360.00	0.00	0.00	0.00	5,866.41
05 2900 610 000 3689						VOLLEYBALL							1,234.52
							*Current Activity						
							*Ending Balance:						
							*Previous Balance						1,672.91
09/11/2024	CD	****262391				5	Us Bank	799.99	0.00	0.00	0.00	0.00	1,672.91
09/12/2024	CD	9/12/24 FLOWERS				5	FLOWERS FOR PARENTS NIGHT	175.00	0.00	0.00	0.00	0.00	5,866.41
09/16/2024	CD	2277 # 7/19/24				5	16 KENESAW JERSEYS GREY & PINK	452.10	0.00	0.00	0.00	0.00	1,234.52
05 704 3669						VOLLEYBALL							1,672.91
							*Current Activity						
							*Ending Balance:						
							*Previous Balance						5,866.41
05 704 3670						WRESTLING FUND RAISING		1,427.09	3,100.00	0.00	0.00	0.00	5,866.41
							*Ending Balance:						
							*Previous Balance						1,234.52

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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						7,376.97
05 704 4724						CHROME BOOK ACCOUNT							
05 1710 4724						CHROME BOOK ACCOUNT							
09/11/2024	CR		4137			24-25 FEES		0.00	135.00	0.00	0.00		
05 2900 610 000 4724	CD		H41505			5 13863 SATECHI TYPE-C MULTI-PORT ADAPT.	Computer Hardware - Kearney	99.95	0.00	0.00	0.00		
09/11/2024	CD		G23909			5 13863 REPAIR LENOVO 300e	Computer Hardware - Kearney	165.00	0.00	0.00	0.00		
09/11/2024	CD		G23958			5 13863 REPAIR / REPLACE LCD ASSEMBLY	Computer Hardware - Kearney	214.00	0.00	0.00	0.00		
09/11/2024	CD		G23910			5 13863 REPAIR LENOVO 300e	Computer Hardware - Kearney	165.00	0.00	0.00	0.00		
05 704 4724						CHROME BOOK ACCOUNT	*Current Activity						(508.95)
							*Ending Balance:	643.95	135.00	0.00	0.00	0.00	6,868.02
05 704 7274						SCRIP CARD	*Previous Balance						18,488.39
05 704 7274						SCRIP CARD							
05 1710 7274						SCRIP CARD							
09/04/2024	CR		4180			ACH DEPOSIT RAISERIGHT		0.00	73.09	0.00	0.00		
09/11/2024	CR		4144			SCRIP GIFT CARDS		0.00	625.00	0.00	0.00		
09/19/2024	CR		4148			SCRIP GIFT CARDS		0.00	1,900.00	0.00	0.00		
05 2900 610 000 7274	CD					5 13887 RUSSELL MARKET GIFT CARDS	RUSSELL MARKET STORE #7	760.00	0.00	0.00	0.00		
09/16/2024	CD					5 201 9/16 RAISERIGHT ACH	RAISERIGHT SCRIP	449.49	0.00	0.00	0.00		
09/30/2024	CD					5 201 9/17 RAISERIGHT ACH	RAISERIGHT SCRIP	1,012.75	0.00	0.00	0.00		
09/30/2024	CD					5 201 9/30 RAISERIGHT ACH	RAISERIGHT SCRIP	558.80	0.00	0.00	0.00		
05 704 7274						SCRIP CARD	*Current Activity						(182.95)
							*Ending Balance:	2,781.04	2,598.09	0.00	0.00	0.00	18,305.44
05 704 7545						SKILLS USA	*Previous Balance						4,458.83
05 704 7733						SPEECH FUND RAISER	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,458.83
							*Previous Balance						446.03
05 704 7737						PRESCHOOL PARTNERSHIP	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	446.03
							*Previous Balance						900.00

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 7867					SCHOOL STORE PRE K - 6	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	900.00
						*Previous Balance						1,375.30
05 765					FUND BALANCE	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,375.30
05 765					FUND BALANCE	*Previous Balance						819.85
05 1710 3035					POP MACHINE							
09/30/2024	CR	4162			POP MACHINE		0.00	310.00	0.00	0.00		
05 765					FUND BALANCE	*Current Activity						310.00
						*Ending Balance:	0.00	310.00	0.00	0.00	0.00	1,129.85
						Fund Total:	31,101.93	30,226.43	0.00	0.00	0.00	208,462.16

Oct. 24

Activity Fund Balance Report - Detail - Include Encumbrances

Kenesaw Public Schools  
10/10/2024 12:07 PM

Page: 1  
User ID: DJK

10/2024 - 10/2024  
Regular; Beginning Month 10/2024; Processing Month 10/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704					FUND BALANCE	*Previous Balance	0.00	0.00	0.00	0.00	0.00	4,501.56
						*Ending Balance:						4,501.56
05 704 0100					ATHLETICS	*Previous Balance						65,348.87
05 2900 610 000 0100					ATHLETICS							
10/01/2024	CD	10/10 XC FEE	5	13916	10/10 XC FEE	Wilcox-Hildreth Public Schools	70.00	0.00	0.00	0.00	0.00	
10/01/2024	CD	10/4 VAR FB REF	5	13907	10/4 VAR FB REF	Behle, Dave	160.00	0.00	0.00	0.00	0.00	
10/01/2024	CD	10/3 JVVVAR VB REF	5	13911	10/3 JVVVAR VB REF	Hammond, Roger	150.00	0.00	0.00	0.00	0.00	
10/01/2024	CD	10/4 VAR FB REF	5	13913	10/4 VAR FB REF	O'Neill, Patrick	160.00	0.00	0.00	0.00	0.00	
10/01/2024	CD	10/3 JVVVAR VB REF	5	13908	10/3 JVVVAR VB REF	Brooks, Bruce	150.00	0.00	0.00	0.00	0.00	
10/01/2024	CD	10/4 VAR FB REF	5	13909	10/4 VAR FB REF	ELSEN, BROCK	160.00	0.00	0.00	0.00	0.00	
10/01/2024	CD	10/4 VAR FB REF	5	13910	10/4 VAR FB REF	EVERITT, MARSHALL	160.00	0.00	0.00	0.00	0.00	
10/01/2024	CD	10/4 VAR FB REF	5	13906	10/4 VAR FB REF	ABBEY, BRYCE	160.00	0.00	0.00	0.00	0.00	
10/03/2024	CD	10/17 - DIST D-4 XC	5	13918	10/17 DIST D-4 XC MEET	Mccool Junction School	30.00	0.00	0.00	0.00	0.00	
10/03/2024	CD	10/3 JVVVAR VB REF	5	13917	10/3 JVVVAR VB	AVINA, HEATHER	150.00	0.00	0.00	0.00	0.00	
10/03/2024	CD	NE JH STATE XC MEET	5	13919	NE JH STATE XC MEET	PAPILLION-LA VISTA SOUTH HS	30.00	0.00	0.00	0.00	0.00	
10/03/2024	CD	10/3 JVVVAR VB REF	5	13908	10/3 JVVVAR VB REF	Brooks, Bruce	(150.00)	0.00	0.00	0.00	0.00	
10/14/2024	CD	33918	5	13934	24-25 10 - HS NATIONAL AND STATE FEES	National Membership Dues	120.00	0.00	0.00	0.00	0.00	
10/14/2024	CD	1119201	5	13931	MILK FOR ATHLETES	Hiland Dairy Foods Co. Llc	41.47	0.00	0.00	0.00	0.00	
10/14/2024	CD	1119273	5	13931	MILK FOR ATHLETES	Hiland Dairy Foods Co. Llc	41.47	0.00	0.00	0.00	0.00	
10/14/2024	CD	1119551	5	13931	MILK FOR ATHLETES	Hiland Dairy Foods Co. Llc	20.74	0.00	0.00	0.00	0.00	
10/14/2024	CD	0100 SEPT. 2024	5	13932	48-SNICKER CANDYBARS FOR REFS	Kenesaw Market	80.16	0.00	0.00	0.00	0.00	
10/14/2024	CD	SHEET MUSIC - ONE AC	5	13938	ONE ACT MUSIC THNEEDVILLELET IT GROW	Us Bank	10.52	0.00	0.00	0.00	0.00	
10/14/2024	CD	114-0361983-1274669	5	13938	ATHLETICS - FOAM UNDERWRAP TAPE	Us Bank	48.99	0.00	0.00	0.00	0.00	
10/14/2024	CD	ATHLETIC TAPE	5	13938	ATHLETICS - FOAM UNDERWRAP TAPE	Us Bank	48.99	0.00	0.00	0.00	0.00	
10/14/2024	CD	543313	5	13938	UNK CROSS COUNTRY FEE	Us Bank	150.00	0.00	0.00	0.00	0.00	
10/14/2024	CD	2000037872	5	13938	FOOTBALL SHOULDER BRACES	Us Bank	344.38	0.00	0.00	0.00	0.00	
10/14/2024	CD	9973205489	5	13939	JETPACK FOR SPORTS	Verizon Wireless	45.01	0.00	0.00	0.00	0.00	
10/14/2024	CD	9973205489 SEPT. 24	5	13939	JETPACK FOR SPORTS - SEPTEMBER 24	Verizon Wireless	45.01	0.00	0.00	0.00	0.00	
10/14/2024	CD	207885	5	13922	JR H GIRLS 1ST PLACE PLAQUE	Awards Unlimited Inc	40.75	0.00	0.00	0.00	0.00	
10/14/2024	CD	207885	5	13922	JR H GIRLS 2ND PLACE PLAQUE	Awards Unlimited Inc	36.25	0.00	0.00	0.00	0.00	
10/14/2024	CD	207885	5	13922	WRESLTING MEDALS 1ST - 4TH	Awards Unlimited Inc	245.00	0.00	0.00	0.00	0.00	

10/2024 - 10/2024  
Regular; Beginning Month 10/2024; Processing Month 10/2024; 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
10/14/2024	CD	207885	5	13922	SHIPPING	Awards Unlimited Inc	23.90	0.00	0.00	0.00	0.00	
10/14/2024	CD	VB TOURN FEE 5 092824		13923	VB TOURN. BERTRAND 9/28/24	Berland Public School	100.00	0.00	0.00	0.00	0.00	
10/14/2024	CD	VB TOURN FEE 5 10/24		13924	VB FEE BLUE HILL 10/5/24	Blue Hill Public School	50.00	0.00	0.00	0.00	0.00	
05 704 0100					ATHLETICS	*Current Activity						(2,722.64)
05 704 0283					CTE FUND BALANCE	*Ending Balance:	2,722.64	0.00	0.00	0.00	0.00	62,626.23
05 704 0332					FFA / AG	*Previous Balance						5,645.00
05 704 0332					FFA / AG	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,645.00
05 2900 610 000 0332					FFA/AG	*Previous Balance						7,357.49
10/14/2024	CD	SEPT 19 - SEPT 5 30		13921	CONCESSIONS 114-4435655-7943443	AMERICAN EXPRESS	362.38	0.00	0.00	0.00	0.00	
10/14/2024	CD	FFA LUNCH 10/2/24		13933	FFA LUNCH 10/2/24	Meyer, Siera	218.31	0.00	0.00	0.00	0.00	
10/14/2024	CD	16595		13927	LAND JUDGING 10/02/24 @ \$3.00 EA	Central Platte NRD	39.00	0.00	0.00	0.00	0.00	
10/14/2024	CD	756950		13936	STATE/NATIONAL DUES03 4220-03	NEBRASKA FFA ASSOCIATION	18.00	0.00	0.00	0.00	0.00	
10/14/2024	CD	754418		13935	FFA STATE / NATIONAL DUES03	NE FFA,	630.00	0.00	0.00	0.00	0.00	
10/14/2024	CD	051601		13937	FFA T-SHIRTS	Powell, Mary	910.00	0.00	0.00	0.00	0.00	
05 704 0332					FFA / AG	*Current Activity						(2,177.69)
05 704 0500					ANNUAL	*Ending Balance:	2,177.69	0.00	0.00	0.00	0.00	5,179.80
05 704 0500					ANNUAL	*Previous Balance						(3,035.57)
05 2900 610 000 0500					ANNUAL							
10/14/2024	CD	***963459		13938	1 YR BOOK	Us Bank	34.42	0.00	0.00	0.00	0.00	
05 704 0500					ANNUAL	*Current Activity						(34.42)
05 704 0510					K-CLUB	*Ending Balance:	34.42	0.00	0.00	0.00	0.00	(3,069.99)
05 704 0510					K-CLUB	*Previous Balance						6,410.81
05 704 0520					NATIONAL HONOR SOCIETY	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,410.81
05 704 0520					NATIONAL HONOR SOCIETY	*Previous Balance						3,607.38
05 704 0530					STUDENT COUNCIL	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,607.38
05 704 0530					STUDENT COUNCIL	*Previous Balance						4,963.07
05 2900 610 000 0530					STUDENT COUNCIL							
10/14/2024	CD	0530 SEPT. 2024		13932	HOCO DANCE BEVERAGES	Kenesaw Market	79.41	0.00	0.00	0.00	0.00	
05 704 0530					STUDENT COUNCIL	*Current Activity						(79.41)
05 704 0530					STUDENT COUNCIL	*Ending Balance:	79.41	0.00	0.00	0.00	0.00	4,883.66



Regular; Beginning Month 10/2024; Processing Month 10/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2530				FBLA									
05 2900 610 000 2530	10/14/2024	CD	FBLA FLC 2024	5	13938	FALL LEADERSHIP CONF. MOLLY E.	Us Bank	278.37	0.00	0.00	0.00		
05 704 2630				FBLA			*Current Activity						(278.37)
05 704 2662				CONCESSIONS			*Ending Balance:	278.37	0.00	0.00	0.00	0.00	325.18
05 704 2662				CONCESSIONS			*Previous Balance						12,877.31
05 2900 610 000 2662	10/01/2024	CD	9/22 VB CONC	5	13912	9/22 YOUTH VB CONCESSIONS	KENESAW CHILD CARE	291.47	0.00	0.00	0.00		
10/14/2024	CD	AUG. 2024	FUEL/PIZZA	5	13930	9TH GR. PIZZA	FII-N-Chill	133.32	0.00	0.00	0.00		
10/14/2024	CD	AUG. 2024	FUEL/PIZZA	5	13930	NHS PIZZA	FII-N-Chill	66.66	0.00	0.00	0.00		
10/14/2024	CD	2662 SEPT. 24	5	13932	CONCESSIONS SUPPLIES	2662	Kenesaw Market	1,515.56	0.00	0.00	0.00		
10/14/2024	CD	1NMJ-V9NP-7RWY	5	13920	CONCESSIONS CLEANING SUPPLIES		AMAZON CAPITAL SERVICES	226.77	0.00	0.00	0.00		
10/14/2024	CD	SEPT 19 - SEPT 30	5	13921	CAN OPENERS		AMERICAN EXPRESS	64.74	0.00	0.00	0.00		
10/14/2024	CD	14328996	5	13926	CONCESSIONS ITEMS PART MUSIC PARENTS		Cash-Wa Distributing Co.	238.99	0.00	0.00	0.00		
10/14/2024	CD	14356252	5	13926	CONCESSIONS ITEMS PRETZELS FOR		Cash-Wa Distributing Co.	174.62	0.00	0.00	0.00		
10/14/2024	CD	14365522	5	13926	CONCESSIONS OUTSIDE CONC. POP		Cash-Wa Distributing Co.	305.09	0.00	0.00	0.00		
10/14/2024	CD	11565760	5	13928	INSIDE CONC. POP		Chesterman Company	599.84	0.00	0.00	0.00		
10/14/2024	CD	11565778	5	13928	CONCESSIONS		Chesterman Company	374.96	0.00	0.00	0.00		
05 704 2662				CONCESSIONS			*Current Activity						(3,992.02)
05 704 2782				ART CLUB FUND BALANCE			*Ending Balance:	3,992.02	0.00	0.00	0.00	0.00	8,885.29
05 704 2874				BUSINESS/ACCOUNT			*Previous Balance						1,491.85
05 704 3030				MISCELLANEOUS			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,491.85
05 2900 610 000 3030	10/14/2024	CD	11HT-FJX-73VL	5	13920	FOUNDATION APPROVED - 4TH GRADE	AMAZON CAPITAL SERVICES	198.20	0.00	0.00	0.00		
10/14/2024	CD	JR. MARCHING SNARE D	5	13938	MUSIC PARENTS		Us Bank	639.90	0.00	0.00	0.00		
10/14/2024	CD	TPT TESSA K FOUND.	5	13938	FOUNDATION APPROVED TPT TESSA K		Us Bank	150.00	0.00	0.00	0.00		
10/14/2024	CD	274464727	5	13938	TPT-JOELLEN J-S- FOUNDATION		Us Bank	100.00	0.00	0.00	0.00		
05 704 3030				MISCELLANEOUS			*Current Activity						(1,088.10)
05 704 3030				MISCELLANEOUS			*Ending Balance:	1,088.10	0.00	0.00	0.00	0.00	2,973.49

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 3035					POP MACHINE	*Previous Balance						923.78
05 704 3035					POP MACHINE							
05 2900 610 000 3035					POP MACHINE							
10/14/2024	CD	11565772		13928	TEACHERS LOUNGE POP	Chesterman Company	43.88	0.00	0.00	0.00		
05 704 3035					POP MACHINE	*Current Activity						(43.88)
05 704 3040					QUEST	*Ending Balance:	43.88	0.00	0.00	0.00	0.00	879.90
						*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						5,866.41
05 704 3669					VOLLEYBALL							
05 2900 610 000 3669					VOLLEYBALL							
10/14/2024	CD	926732997		13925	VOLLEYBALL WARMUPS BLACK	BSN SPORTS	1,310.38	0.00	0.00	0.00		
05 704 3669					VOLLEYBALL	*Current Activity						(1,310.38)
						*Ending Balance:	1,310.38	0.00	0.00	0.00	0.00	4,556.03
						*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						8,425.00
05 704 4724					CHROME BOOK ACCOUNT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,425.00
						*Previous Balance						6,868.02
05 704 4724					CHROME BOOK ACCOUNT							
05 2900 610 000 4724					CHROME BOOK ACCOUNT							
10/14/2024	CD	G24091		13929	LENOVO TOUCH SCREEN REPAIR	Computer Hardware - Kearney	165.00	0.00	0.00	0.00		
10/14/2024	CD	G24092		13929	LENOVO TOUCH SCREEN REPAIR	Computer Hardware - Kearney	165.00	0.00	0.00	0.00		
05 704 4724					CHROME BOOK ACCOUNT	*Current Activity						(330.00)
						*Ending Balance:	330.00	0.00	0.00	0.00	0.00	6,538.02
						*Previous Balance						18,305.44
05 704 7274					SCRIP CARD							

Regular; Beginning Month 10/2024; Processing Month 10/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 7274					SCRIP CARD							
05 2900 610 000 7274					SCRIP CARD							
10/01/2024	CD	9/30/24	SCRIP	5	13915	9/30/24 SCRIP CADE U	112.37	0.00	0.00	0.00		
10/01/2024	CD	10/1	SCRIP	5	13914	10/1 SCRIP CARD	95.00	0.00	0.00	0.00		
05 704 7274					SCRIP CARD							
05 704 7645					SKILLS USA							
05 704 7733					SPEECH FUND RAISER							
05 704 7737					PRESCHOOL PARTNERSHIP							
05 704 7867					SCHOOL STORE PRE K - 6							
05 765					FUND BALANCE							
							207.37	0.00	0.00	0.00	0.00	18,098.07
							0.00	0.00	0.00	0.00	0.00	4,458.83
							0.00	0.00	0.00	0.00	0.00	4,458.83
							0.00	0.00	0.00	0.00	0.00	446.03
							0.00	0.00	0.00	0.00	0.00	446.03
							0.00	0.00	0.00	0.00	0.00	900.00
							0.00	0.00	0.00	0.00	0.00	900.00
							0.00	0.00	0.00	0.00	0.00	1,375.30
							0.00	0.00	0.00	0.00	0.00	1,375.30
							0.00	0.00	0.00	0.00	0.00	1,129.85
							0.00	0.00	0.00	0.00	0.00	1,129.85
							12,316.62	0.00	0.00	0.00	0.00	196,135.54
						Fund Total: 05						

(207.37)

Batch Description: GENERAL FUND SEPT 2024  
Checking Account: 1

GENERAL FUND CHECKING

Processing Month: 09/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2024	2,919,629.08

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
302	NEBRASKA SCHOOL RETIREMENT SYS	09/11/2024	43,579.13
	Total:		<u>43,579.13</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
303	Kps-Nprs	09/11/2024	1,003.87
33011	Explorelearning	07/11/2022	1,575.00
33692	Carey'S Pest Control, Inc.	07/12/2023	140.00
33846	INFO BASE	09/11/2023	332.97
34423	Brent Schirmer	06/12/2024	612.64
34424	AMERITAS LIFE INSURANCE CORP	06/12/2024	351.43
34536	Rick Masters	08/14/2024	33.80
34562	Bluecrossblue Shield Of Nebraska	09/11/2024	68,334.50
34601	Rick Masters	09/11/2024	10.00
34604	MID-NE STEAMERS	09/11/2024	1,270.00
34606	Mps	09/11/2024	1,375.12
34610	News Bowl Usa	09/11/2024	309.00
	Total:		<u>75,348.33</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,919,629.08	(118,927.46)	2,800,701.62	2,818,946.36	(18,244.74) (A)

Cleared Automatic Payment Total:	58,087.70	
Cleared Checks Total:	88,513.17	
Cleared Direct Deposit Total:	(163,084.04)	
Cleared Void Total:		
Cleared Cash Receipt Total:	975,753.98	0.0000+
Cleared Manual Journal Entries Total:		
Cleared Sales Journal Total:		

(A)	18,244.740 -
Transfer	17,833.130 +
<u>Net</u>	411.6106 +
Difference	
	0.0000+

Batch Description: BUS/DEPREC SEPT 2024  
Checking Account: 2

DEPRECIATION

Processing Month: 09/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	09/30/2024	870,961.65	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
870,961.65	0.00	870,961.65	870,961.65	0.00

Cleared Automatic Payment Total:  
Cleared Checks Total: 27,961.99  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 1,466.64  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

Batch Description: ACTIVITY SEPT 2024  
Checking Account: 5

Processing Month: 09/2024

ACTIVITY FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2024	209,276.80

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
13855	CADEN KRIKAC	09/09/2024	140.00
13859	Kristen Benton	09/11/2024	149.84
13873	HEATHER BREIGHT	09/12/2024	93.22
13878	BRENDA HESS	09/12/2024	200.00
13879	KEA KENESAW EDUCATION ASSOCIATION	09/12/2024	409.00
13881	MICHAEL MANKIN	09/12/2024	160.00
13883	SAMANTHA SCHIRMER	09/12/2024	200.00
13884	Joston Wassom	09/12/2024	160.00
13886	Friend Public School	09/16/2024	130.00
13890	GARRETT BUNDE	09/19/2024	13.13
13895	HELEN PINGEL	09/19/2024	150.00
13896	PROJECT DC 2026	09/19/2024	408.55
13900	Scott Engberg	09/23/2024	130.00
13901	CHASE GOLTER	09/23/2024	130.00
13903	Nebraska Council Of Sch. Admin.	09/23/2024	280.00
13905	Doniphan Trumbull High	09/26/2024	60.00
	Total:		<u>3,338.33</u>

Outstanding Deposits and Manual Journal Entries

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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
209,276.80	(68.89)	209,207.91	208,452.16	755.75

Cleared Automatic Payment Total:  
 Cleared Checks Total: 29,470.53  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 30,226.43  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:

Batch Description: HOT LUNCH SEPT 2024  
Checking Account: 6

Processing Month: 09/2024

HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2024	62,952.50

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
61444	DALTON NELSON	07/16/2024	40.50
61445	LIZ SCHROEDER	07/16/2024	27.20
61450	Bluecrossblue Shield Of Nebraska	09/11/2024	1,668.86
61452	SARA BLUM	09/11/2024	50.00
	Total:		<u>13,345.71</u>

Outstanding Deposits and Manual Journal Entries

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

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>
62,952.50	(2,459.64)	60,492.86	42,659.73	17,833.13

Cleared Automatic Payment Total:	1,205.05
Cleared Checks Total:	14,623.25
Cleared Direct Deposit Total:	(5,072.37)
Cleared Void Total:	
Cleared Cash Receipt Total:	5,275.91
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: BOND FUND SEPT 2024  
Checking Account: 7

BOND FUND

Processing Month: 09/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2024	421,746.92
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
421,746.92	0.00	421,746.92	421,746.92
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:  
Cleared Checks Total:  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 77,182.94  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

Batch Description: SPEC BLDG SEPT 2024  
Checking Account: 8

SPECIAL BUILDING

Processing Month: 09/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2024	1,031,121.93
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
1,031,121.93	0.00	1,031,121.93	1,031,121.93
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:  
Cleared Checks Total:  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 88,740.58  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:



*Adams County Bank*

Sep 30, 2024

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

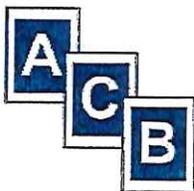
Hold at Bank

GENERAL FUND

Super NOW			
09/01/2024	Beginning Balance		2,252,556.14
	13 Deposits/Other Credits	+	976,757.85
	75 Checks/Other Debits	-	309,684.91
09/30/2024	Ending Balance	30 Days in Statement Period	2,919,629.08

----- Deposits/Other Credits -----			
09/11/2024	Deposit		104,431.94
09/12/2024	Deposit		1,518.40
09/12/2024	ACH Deposit		22,787.72
	Hall County Disbursmnt		
09/13/2024	ACH Deposit	KENESAW PUBLIC S PAYROLL	1,003.87
09/13/2024	ACH Deposit		704,794.97
	Adams County Disbursmnt		
09/16/2024	ACH Deposit	0-000G+	70,763.00
	STATE OF NE ST PAYMENT		
09/19/2024	Deposit		1,929.98
09/20/2024	Deposit	975,753,980 +	2,206.83
09/23/2024	ACH Deposit	1,003,870 +	967.37
	STATE OF NE ST PAYMENT		
09/30/2024	Deposit	976,757,850G+	1,518.40
09/30/2024	Deposit		2,890.44
09/30/2024	ACH Deposit		59,392.00
	STATE OF NE ST PAYMENT		
09/30/2024	Accr Earning Pymt	Added to Account	2,552.93

----- Checks listed in numerical order; (*) indicates gap in sequence -----							
Check	Date	Amount	Check	Date	Amount	Check	Date
34523	09/09	303.00	34564	09/13	1,310.00		
34528*	09/03	696.65	34565	09/23	200.00		
34543*	09/04	480.00	34566	09/17	2,875.00		
34555*	09/20	270.27	34567	09/18	2,211.39		
34556	09/25	30.47	34568	09/18	977.05		
34557	09/25	31.88	34569	09/23	123.85		
34558	09/17	935.58	34570	09/18	430.00		
34559	09/23	489.54	34571	09/18	15.66		
34560	09/18	600.00	34572	09/20	91.44		
34561	09/25	351.43	34573	09/19	48.36		
34563*	09/23	1,250.00	34574	09/17	34.00		



*Adams County Bank*

Sep 30, 2024

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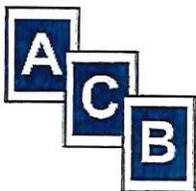
KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
34575	09/17	154.00	34600	09/18	132.83
34576	09/18	1,160.50	34602*	09/18	399.20
34577	09/17	720.00	34603	09/17	9.49
34578	09/17	7,845.00	34605*	09/26	60.00
34579	09/18	1,709.63	34607*	09/19	105.00
34580	09/17	85.00	34608	09/18	1,259.07
34581	09/23	585.74	34609	09/20	125.00
34582	09/17	5,452.04	34611*	09/17	597.92
34583	09/27	16,560.00	34612	09/20	169.24
34584	09/17	287.88	34613	09/17	1,270.55
34585	09/18	5,971.10	34614	09/20	151.51
34586	09/30	57.01	34615	09/17	5,491.79
34587	09/23	286.58	34616	09/25	84.04
34588	09/17	302.40	34617	09/18	153.56
34589	09/24	2,425.00	34618	09/17	5,552.27
34590	09/20	125.00	34619	09/24	250.00
34591	09/30	276.59	34620	09/18	397.87
34592	09/17	176.00	34621	09/18	194.68
34593	09/17	1,256.09	34622	09/17	45.00
34594	09/18	3,432.78	34623	09/18	1,536.03
34595	09/17	251.50	34624	09/18	1,973.09
34596	09/23	500.00	34625	09/18	1,630.85
34597	09/13	1,282.23	34626	09/16	1,177.12
34598	09/13	50.00	34627	09/18	19.97
34599	09/18	23.45	34628	09/17	996.00

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

09/13/2024	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	163,084.04
09/16/2024	ACH Withdrawal		50,773.94
	IRS	USATAXPYMT	
09/17/2024	ACH Withdrawal		7,313.76
	NEB DEPT	REVENUE NBF BUS TX	



*Adams County Bank*

Sep 30, 2024

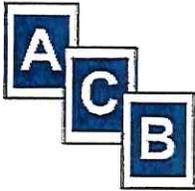
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KENESAW PUBLIC SCHOOL

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

Daily Ending Balance					
09/01	2,252,556.14	09/13	2,919,887.12	09/23	2,873,401.73
09/03	2,251,859.49	09/16	2,938,699.06	09/24	2,870,726.73
09/04	2,251,379.49	09/17	2,897,047.79	09/25	2,870,228.91
09/09	2,251,076.49	09/18	2,872,819.08	09/26	2,870,168.91
09/11	2,355,508.43	09/19	2,874,595.70	09/27	2,853,608.91
09/12	2,379,814.55	09/20	2,875,870.07	09/30	2,919,629.08

Earnings Summary			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	2,552.93	Annual Percentage Yield Earned	1.18 %
Interest Paid YTD	27,480.55	Days in Earnings Period	30
		Earnings Balance	2639,473.58



Adams County Bank

Sep 30, 2024

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal
09/01/2024 Beginning Balance 897,457.00
1 Deposits/Other Credits + 1,466.64
2 Checks/Other Debits - 27,961.99
09/30/2024 Ending Balance 30 Days in Statement Period 870,961.65

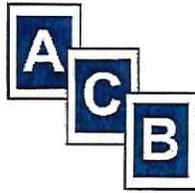
09/30/2024 Accr Earning Pymt Deposits/Other Credits Added to Account 1,466.64

Checks listed in numerical order; (\*) indicates gap in sequence
Check Date Amount Check Date Amount
1631 09/04 11,783.00 1632 09/05 16,178.99

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

Daily Ending Balance
09/01 897,457.00 09/05 869,495.01 09/30 870,961.65
09/04 885,674.00

Earnings Summary
\*\* Below is an itemization of the Earnings \*\*
\*\* paid this period. \*\*
Interest Paid This Period 1,466.64 Annual Percentage Yield Earned 2.06 %
Interest Paid YTD 10,401.03 Days in Earnings Period 30
Earnings Balance 872,830.51



*Adams County Bank*

Sep 30, 2024

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

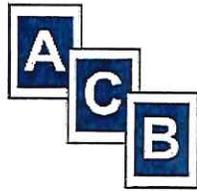
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Hold at Bank

ACTIVITY FUND

Super NOW			
09/01/2024	Beginning Balance		208,520.90
	30 Deposits/Other Credits	+	30,226.43
	57 Checks/Other Debits	-	29,470.53
09/30/2024	Ending Balance	30 Days in Statement Period	209,276.80

		----- Deposits/Other Credits -----	
09/04/2024	ACH Deposit		73.09
	RAISERIGHT RaiseRight		
09/11/2024	Deposit	678	175.00
09/11/2024	Deposit	677	580.00
09/11/2024	Deposit	608	848.50
09/11/2024	Deposit	676	1,678.00
09/12/2024	Deposit	681	13.13
09/12/2024	Deposit	684	300.00
09/12/2024	Deposit	683	380.00
09/12/2024	Deposit	682	385.00
09/12/2024	Deposit	680	695.00
09/12/2024	Deposit	685	1,075.00
09/12/2024	Deposit	679	1,284.00
09/13/2024	Deposit	687	50.00
09/13/2024	Deposit	686	1,657.80
09/16/2024	Deposit	689	860.00
09/16/2024	Deposit	690	1,112.00
09/16/2024	Deposit	688	2,485.00
09/19/2024	Deposit	691	1,959.24
09/20/2024	Deposit	692	610.00
09/20/2024	Deposit	693	2,090.45
09/23/2024	Deposit	695	882.76
09/23/2024	Deposit	694	3,303.00
09/30/2024	Deposit	609	310.00
09/30/2024	Deposit	696	568.95
09/30/2024	Deposit	697	740.00
09/30/2024	Deposit	699	750.00
09/30/2024	Deposit	700	1,255.00
09/30/2024	Deposit	610	1,385.50
09/30/2024	Deposit	698	2,520.00
09/30/2024	Accr Earning Pymt	Added to Account	200.01



*Adams County Bank*

Sep 30, 2024

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
13829	09/04	150.00	13864	09/20	40.96
13835*	09/03	130.00	13865	09/13	671.71
13836	09/05	130.00	13866	09/20	13.99
13837	09/03	180.00	13867	09/18	421.00
13838	09/04	180.00	13868	09/18	1,345.55
13840*	09/17	130.00	13869	09/18	459.10
13841	09/11	90.00	13870	09/18	2,654.38
13842	09/04	142.34	13871	09/16	3,298.65
13843	09/06	50.00	13872	09/17	175.00
13844	09/11	160.00	13874*	09/19	315.00
13845	09/11	160.00	13875	09/17	160.00
13846	09/17	250.00	13876	09/18	200.00
13847	09/10	160.00	13877	09/16	150.30
13848	09/27	765.00	13880*	09/18	160.00
13849	09/12	160.00	13882*	09/27	60.00
13850	09/10	160.00	13885*	09/23	160.00
13851	09/16	100.00	13887*	09/26	760.00
13852	09/16	140.00	13888	09/20	452.10
13853	09/12	140.00	13889	09/27	385.00
13854	09/25	190.00	13891*	09/24	190.00
13856*	09/18	568.95	13892	09/24	165.00
13857	09/23	190.00	13893	09/30	150.00
13858	09/18	38.99	13894	09/26	364.75
13860*	09/16	5,430.47	13897*	09/23	550.00
13861	09/17	137.53	13898	09/24	190.00
13862	09/19	3,205.92	13899	09/26	130.00
13863	09/17	643.95	13902*	09/26	43.85

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

09/06/2024 ACH Withdrawal	449.49
RAISERIGHT RaiseRight	
09/17/2024 ACH Withdrawal	1,012.75
RAISERIGHT RaiseRight	
09/30/2024 ACH Withdrawal	558.80
RAISERIGHT RaiseRight	



*Adams County Bank*

Sep 30, 2024

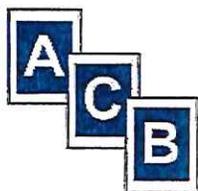
Pg 3 of 3

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					
09/01	208,520.90	09/12	213,565.79	09/23	205,499.74
09/03	208,210.90	09/13	214,601.88	09/24	204,954.74
09/04	207,811.65	09/16	209,939.46	09/25	204,764.74
09/05	207,681.65	09/17	207,430.23	09/26	203,466.14
09/06	207,182.16	09/18	201,582.26	09/27	202,256.14
09/10	206,862.16	09/19	200,020.58	09/30	209,276.80
09/11	209,733.66	09/20	202,213.98		

Earnings Summary			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	200.01	Annual Percentage Yield Earned	1.18 %
Interest Paid YTD	1,791.42	Days in Earnings Period	30
		Earnings Balance	206,786.23



*Adams County Bank*

Sep 30, 2024

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

Hold at Bank

SCHOOL LUNCH

Super NOW			
09/01/2024	Beginning Balance		78,577.26
	5 Deposits/Other Credits	+	5,275.91
	11 Checks/Other Debits	-	20,900.67
09/30/2024	Ending Balance	30 Days in Statement Period	62,952.50

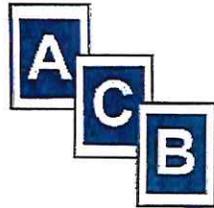
----- Deposits/Other Credits -----			
09/09/2024	Deposit		1,291.10
09/16/2024	Deposit		781.85
09/23/2024	Deposit		1,572.80
09/30/2024	Deposit		1,573.20
09/30/2024	Accr Earning Pymt	Added to Account	56.96

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	09/13	3,971.23		09/18	440.24
	09/16	267.91		09/25	53.59
	09/17	170.35	61455	09/19	1,070.84
	09/17	8,468.59	61458*	09/19	180.50

----- Other Debits -----			
09/13/2024	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	5,072.37
09/16/2024	ACH Withdrawal		1,086.08
	IRS	USATAXPYMT	
09/17/2024	ACH Withdrawal		118.97
	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 -----					
09/01	78,577.26	09/13	70,824.76	09/17	61,494.71
09/09	79,868.36	09/16	70,252.62	09/18	61,054.47



*Adams County Bank*

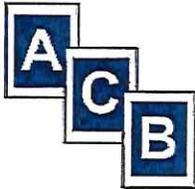
Sep 30, 2024

Pg 2 of ;

KENESAW PUBLIC SCHOOL

----- Daily Ending Balance -----					
09/19	59,803.13	09/25	61,322.34	09/30	62,952.51
09/23	61,375.93				

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	56.96	Annual Percentage Yield Earned	1.00		
Interest Paid YTD	248.78	Days in Earnings Period	30		
		Earnings Balance	69,494.6		



Adams County Bank

Sep 30, 2024

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1

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

Hold at Bank

BOND ACCOUNT

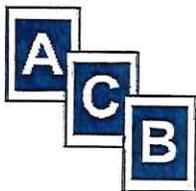
Super NOW		
09/01/2024 Beginning Balance		344,563.98
4 Deposits/Other Credits	+	77,182.94
0 Checks/Other Debits	-	.00
09/30/2024 Ending Balance	30 Days in Statement Period	421,746.92

----- Deposits/Other Credits -----		
09/11/2024 Deposit		9,775.61
09/12/2024 ACH Deposit		2,123.78
Hall County Disbursmnt		
09/13/2024 ACH Deposit		64,905.01
Adams County Disbursmnt		
09/30/2024 Accr Earning Pymt	Added to Account	378.54

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

----- Daily Ending Balance -----			
09/01	344,563.98	09/12	356,463.37
09/11	354,339.59	09/13	421,368.38
		09/30	421,746.92

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	378.54	Annual Percentage Yield Earned	1.18 %
Interest Paid YTD	2,528.91	Days in Earnings Period	30
		Earnings Balance	391,369.12



*Adams County Bank*

Sep 30, 2024

Pg 1 of 1

1

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

Hold at Bank

SPECIAL BLDG

Super NOW

09/01/2024	Beginning Balance		942,381.35
	4 Deposits/Other Credits	+	88,740.58
	0 Checks/Other Debits	-	.00
09/30/2024	Ending Balance	30 Days in Statement Period	1,031,121.93

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

09/11/2024	Deposit		11,172.11
09/12/2024	ACH Deposit		2,427.15
	Hall County Disbursmnt		
09/13/2024	ACH Deposit		74,178.10
	Adams County Disbursmnt		
09/30/2024	Accr Earning Pymt	Added to Account	963.22

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

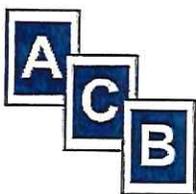
----- Daily Ending Balance -----

09/01	942,381.35	09/12	955,980.61	09/30	1,031,121.93
09/11	953,553.46	09/13	1,030,158.71		

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

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

Interest Paid This Period	963.22	Annual Percentage Yield Earned	1.18 %
Interest Paid YTD	8,440.23	Days in Earnings Period	30
		Earnings Balance	995,873.48



*Adams County Bank*

Sep 30, 2024

Pg 1 of 1

0

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

Hold at Bank

Super NOW  
 09/01/2024 Beginning Balance 5,216.02  
     1 Deposits/Other Credits + 2.78  
     0 Checks/Other Debits - .00  
 09/30/2024 Ending Balance 30 Days in Statement Period 5,218.80

----- Deposits/Other Credits -----  
 09/30/2024 Accr Earning Pymt Added to Account 2.78

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

----- Daily Ending Balance -----  
 09/01 5,216.02 09/30 5,218.80

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

\*\* Below is an itemization of the Earnings \*\*  
 \*\* paid this period. \*\*  
 Interest Paid This Period 2.78 Annual Percentage Yield Earned 0.65 %  
 Interest Paid YTD 28.62 Days in Earnings Period 30  
 Earnings Balance 5,216.02

Regular; Beginning Month 09/2024; Processing Month 09/2024; Fund Number 01

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
01 101	CASH	2,267,279.26	976,384.78	424,717.68	2,818,946.36
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
	<b>Total: Current Assets</b>	<b>3,232,267.64</b>	<b>976,384.78</b>	<b>424,717.68</b>	<b>3,783,934.74</b>
<b>Current Liabilities</b>					
01 431	ACCOUNTS PAYABLE	8,474.12	177,484.28	177,474.37	8,464.21
	<b>Total: Current Liabilities</b>	<b>8,474.12</b>	<b>177,484.28</b>	<b>177,474.37</b>	<b>8,464.21</b>
<b>Fund Balance</b>					
01 704	FUND BALANCE	(248,584.82)	423,919.49	976,632.50	304,128.19
01 765	FUND BALANCE	3,472,378.34	1,036.00	0.00	3,471,342.34
	<b>Total: Fund Balance</b>	<b>3,223,793.52</b>	<b>424,955.49</b>	<b>976,632.50</b>	<b>3,775,470.53</b>
<b>Revenue</b>					
01 1100	LOCAL DIST TAXES 3425000.00 3724780.00	0.00	0.00	816,044.56	816,044.56
01 1115	CARLINE TAX	0.00	0.00	1,009.09	1,009.09
01 1125	MOTOR VEHICLE TAXES	0.00	0.00	13,326.27	13,326.27
01 1510	INTEREST ON INVESTMENTS	0.00	0.00	2,879.90	2,879.90
01 2110	COUNTY FINES & LICENSES	0.00	0.00	1,307.74	1,307.74
01 3110	STATE AID	0.00	0.00	59,392.00	59,392.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	0.00	0.00	967.37	967.37
01 4998	ESSERS III	0.00	0.00	70,763.00	70,763.00
01 5690	OTHER NON-REVENUE RECEIPT	0.00	0.00	10,064.05	10,064.05
	<b>Total: Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>975,753.98</b>	<b>975,753.98</b>
<b>Expenditure</b>					
01 1100 110 001 1199	MUSIC ACCOMPANIST SALARY (7-12)	0.00	200.00	0.00	200.00
01 1100 111 001	SALARY HS (7 - 12)	0.00	69,260.60	0.00	69,260.60
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	0.00	4,283.42	0.00	4,283.42
01 1100 111 001 1430	SHOP SALARY	0.00	4,197.67	0.00	4,197.67
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	0.00	5,569.67	0.00	5,569.67
01 1100 111 002	SALARY ELEM (K - 6)	0.00	39,907.54	0.00	39,907.54
01 1100 111 002 1199	MUSIC SALARY ELEM. (K - 6)	0.00	1,335.25	0.00	1,335.25
01 1100 112 002	ELEMENTARY AIDE SALARY (MARY G.)	0.00	2,217.74	0.00	2,217.74
01 1100 114 001	TECHNOLOGY CORD. SALARY HS 7-12	0.00	962.12	0.00	962.12
01 1100 114 002	TECHNOLOGY CORD. SALARY (K-6)	0.00	962.12	0.00	962.12
01 1100 123 001	SUB SALARY (SEC) HS 7 - 12	0.00	262.50	0.00	262.50
01 1100 123 002	SUB SALARY (ELEM) K - 6	0.00	787.50	0.00	787.50
01 1100 211 001	HEALTH INS SEC (7-12) Include Extra Du	0.00	18,714.92	0.00	18,714.92
01 1100 211 001 1199	MUSIC HEALTH INSURANCE HS (7-12)	0.00	1,638.47	0.00	1,638.47
01 1100 211 001 1430	SHOP HEALTH INSURANCE	0.00	2,167.57	0.00	2,167.57
01 1100 211 001 1480	BUSINESS HEALTH INS HS (7-12)	0.00	1,443.66	0.00	1,443.66
01 1100 211 002	HEALTH INS ELEM (K-6)	0.00	15,560.38	0.00	15,560.38
01 1100 211 002 1199	HEALTH INSURANCE MUSIC ELEM (K-6)	0.00	546.15	0.00	546.15
01 1100 212 002	GRP INSURANCE AIDES / ASSISTANTS	0.00	2,260.95	0.00	2,260.95
01 1100 214 001	TECHNICAL CORD HEALTH INS HS 7-12	0.00	361.46	0.00	361.46
01 1100 214 002	TECHNICAL CORD HEALTH INS ELEM K-6	0.00	361.46	0.00	361.46
01 1100 221 001	FICA/SS SEC (7-12) Include Extra Duty	0.00	5,298.48	49.33	5,249.15

Regular; Beginning Month 09/2024; Processing Month 09/2024; Fund Number 01

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2710 340 000	BUS DRIVER (PHYS/TESTS/LIC)	0.00	115.00	0.00	115.00
01 2710 610 000	BUS SUPPLIES AND MATERIALS	0.00	3,004.82	0.00	3,004.82
01 2710 626 000 0111	BUS 2011 GAS	0.00	230.01	0.00	230.01
01 2710 626 000 0112	BUS 2012 GAS	0.00	346.83	0.00	346.83
01 2710 626 000 1112	MICRO BUS 2012 GAS	0.00	38.44	0.00	38.44
01 2710 626 000 1121	MICRO 2018 GAS	0.00	96.13	0.00	96.13
01 2710 626 000 1997	PICKUP GAS	0.00	269.73	0.00	269.73
01 2710 626 000 2004	EXCURSION GAS	0.00	144.55	0.00	144.55
01 2710 626 000 2008	VAN GAS	0.00	29.05	0.00	29.05
01 2710 626 000 2024	EXPEDITION GAS AND OIL	0.00	182.24	0.00	182.24
01 2710 732 000 0111	BUS 2011 REPAIRS/SERVICE	0.00	368.40	0.00	368.40
01 2710 732 000 0121	BUS 2021 REPAIRS/SERVICE	0.00	399.90	0.00	399.90
01 2710 732 000 1112	MICRO BUS 2012 REPAIRS/SERVICE	0.00	948.00	0.00	948.00
01 2710 732 000 2008	VAN REPAIRS/SERVICE	0.00	229.94	0.00	229.94
01 2710 732 000 2024	EXPEDITION REPAIR	0.00	36.00	0.00	36.00
01 2710 890 000	BUS OTHER EXPENSE	0.00	430.00	0.00	430.00
01 2712 110 001	REGULAR SALARIES NON- INSTRUCTIONAL	0.00	667.44	0.00	667.44
01 2712 220 001	SOC.SEC./FICA/MEDI NON INSTRUCTIONAL	0.00	51.06	0.00	51.06
01 2712 230 001	RETIREMENT FOR NON- INSTRUCTIONAL	0.00	65.93	0.00	65.93
01 6200 111 002	TITLE I SALARY (MORGAN CLINE)	0.00	1,385.23	0.00	1,385.23
01 6200 211 002	HEALTH INS. TITLE 1 (AIMEE CHIPPS)	0.00	720.92	0.00	720.92
01 6200 221 002	TITLE I FICA/SS (AIMEE CHIPPS)	0.00	105.97	0.67	105.30
01 6200 231 002	TITLE I RETIREMENT (AIMEE CHIPPS)	0.00	135.97	0.00	135.97
01 6992 890 000	REAP	0.00	8,334.94	0.00	8,334.94
	Total: Expenditure	0.00	424,955.49	878.52	424,076.97
	Total: 01	6,464,535.28	2,003,780.04	2,555,457.05	8,967,700.43

**Trial Balance Report**

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Fund Number 02

Fund: 02 DEPRECIATION

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
02 101	CASH	869,495.01	1,466.64	0.00	870,961.65
Total:	Current Assets	869,495.01	1,466.64	0.00	870,961.65
<b>Fund Balance</b>					
02 765	FUND BALANCE	869,495.01	0.00	1,466.64	870,961.65
Total:	Fund Balance	869,495.01	0.00	1,466.64	870,961.65
<b>Revenue</b>					
02 1510	INTEREST ON INVESTMENTS	0.00	0.00	1,466.64	1,466.64
Total:	Revenue	0.00	0.00	1,466.64	1,466.64
Total:	02	1,738,990.02	1,466.64	2,933.28	1,743,389.94

Regular; Beginning Month 09/2024; Processing Month 09/2024; Fund Number 05

Fund: 05      **ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH	209,327.66	30,513.92	31,389.42	208,452.16
Total: Current Assets		209,327.66	30,513.92	31,389.42	208,452.16
<b>Fund Balance</b>					
05 704	FUND BALANCE	4,501.56	0.00	0.00	4,501.56
05 704 0100	ATHLETICS	70,592.37	14,177.00	8,933.50	65,348.87
05 704 0283	CTE FUND BALANCE	5,645.00	0.00	0.00	5,645.00
05 704 0332	FFA / AG	6,541.65	468.16	1,284.00	7,357.49
05 704 0500	ANNUAL	(3,105.57)	0.00	70.00	(3,035.57)
05 704 0510	K-CLUB	5,853.28	0.00	557.53	6,410.81
05 704 0520	NATIONAL HONOR SOCIETY	3,607.38	0.00	0.00	3,607.38
05 704 0530	STUDENT COUNCIL	4,766.90	413.83	610.00	4,963.07
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	1,628.66	600.00	940.00	1,968.66
05 704 1535	CHEERLEADER	2,322.86	3,865.62	3,322.99	1,780.23
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	243.52	0.00	1,606.64
05 704 2026	CLASS OF 2026	5,103.34	0.00	385.00	5,488.34
05 704 2027	CLASS OF 2027	3,271.52	0.00	20.00	3,291.52
05 704 2028	CLASS OF 2028	1,649.87	0.00	1,055.87	2,705.74
05 704 2029	CLASS OF 2029	320.00	0.00	360.00	680.00
05 704 2030	CLASS OF 2030	0.00	0.00	922.84	922.84
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	428.55	0.00	175.00	603.55
05 704 2662	CONCESSIONS	13,186.67	5,142.13	4,832.77	12,877.31
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 3030	MISCELLANEOUS	4,787.34	1,627.08	901.33	4,061.59
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	4,193.50	1,427.09	3,100.00	5,866.41
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	7,376.97	643.95	135.00	6,868.02
05 704 7274	SCRIP CARD	18,488.39	2,781.04	2,598.09	18,305.44
05 704 7545	SKILLS USA	4,458.83	0.00	0.00	4,458.83
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	310.00	1,129.85
Total: Fund Balance		209,327.66	31,389.42	30,513.92	208,452.16
<b>Revenue</b>					
05 1710 0100	ATHLETICS	0.00	0.00	8,666.00	8,666.00
05 1710 0332	FFA / AG	0.00	0.00	1,284.00	1,284.00
05 1710 0500	ANNUAL	0.00	0.00	70.00	70.00
05 1710 0510	K-CLUB	0.00	0.00	557.53	557.53
05 1710 0530	STUDENT COUNCIL	0.00	0.00	610.00	610.00

Regular; Beginning Month 09/2024; Processing Month 09/2024; Fund Number 05

Fund: 05      **ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1710 1530	DANCE SQUAD	0.00	0.00	940.00	940.00
05 1710 1535	CHEERLEADER	0.00	0.00	3,303.00	3,303.00
05 1710 2026	CLASS OF 2026	0.00	0.00	385.00	385.00
05 1710 2027	CLASS OF 2027	0.00	0.00	20.00	20.00
05 1710 2028	CLASS OF 2028	0.00	0.00	1,055.87	1,055.87
05 1710 2029	CLASS OF 2029	0.00	0.00	360.00	360.00
05 1710 2030	CLASS OF 2030	0.00	0.00	922.84	922.84
05 1710 2530	FBLA	0.00	0.00	175.00	175.00
05 1710 2662	CONCESSIONS	0.00	0.00	3,221.61	3,221.61
05 1710 3030	MISCELLANEOUS	0.00	0.00	901.33	901.33
05 1710 3035	POP MACHINE	0.00	0.00	310.00	310.00
05 1710 3669	VOLLEYBALL	0.00	0.00	3,100.00	3,100.00
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	135.00	135.00
05 1710 7274	SCRIP CARD	0.00	0.00	2,598.09	2,598.09
05 1730 2662	CONCESSIONS ORGINIZATION FEES	0.00	0.00	1,611.16	1,611.16
Total: Revenue		0.00	0.00	30,226.43	30,226.43
<b>Expenditure</b>					
05 2900 610 000 0100	ATHLETICS	0.00	14,177.00	267.50	13,909.50
05 2900 610 000 0332	FFA/AG	0.00	468.16	0.00	468.16
05 2900 610 000 0530	STUDENT COUNCIL	0.00	413.83	0.00	413.83
05 2900 610 000 1530	DANCE SQUAD	0.00	600.00	0.00	600.00
05 2900 610 000 1535	Cheerleader	0.00	3,865.62	19.99	3,845.63
05 2900 610 000 2025	CLASS OF 2025	0.00	243.52	0.00	243.52
05 2900 610 000 2662	CONCESSIONS	0.00	5,142.13	0.00	5,142.13
05 2900 610 000 3030	MISCELLANEOUS	0.00	1,627.08	0.00	1,627.08
05 2900 610 000 3669	VOLLEYBALL	0.00	1,427.09	0.00	1,427.09
05 2900 610 000 4724	CHROME BOOK ACCOUNT	0.00	643.95	0.00	643.95
05 2900 610 000 7274	SCRIP CARD	0.00	2,781.04	0.00	2,781.04
Total: Expenditure		0.00	31,389.42	287.49	31,101.93
Total: 05		418,655.32	93,292.76	92,417.26	478,232.68

**Trial Balance Report**

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Fund Number 06

**Fund: 06 NUTRITION FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
06 101	CASH	60,003.35	5,275.91	22,619.53	42,659.73
	Total: Current Assets	60,003.35	5,275.91	22,619.53	42,659.73
<b>Current Liabilities</b>					
06 431	ACCOUNTS PAYABLE	35.08	3,918.03	3,918.03	35.08
	Total: Current Liabilities	35.08	3,918.03	3,918.03	35.08
<b>Fund Balance</b>					
06 704	FUND BALANCE	59,988.80	1,808.72	0.00	58,180.08
06 765	FUND BALANCE	(20.53)	20,810.81	5,275.91	(15,555.43)
	Total: Fund Balance	59,968.27	22,619.53	5,275.91	42,624.65
<b>Revenue</b>					
06 1510	OTHER INCOME	0.00	0.00	56.96	56.96
06 1611	STUDENT LUNCHES	0.00	0.00	4,860.55	4,860.55
06 1620	ADULT LUNCHES	0.00	0.00	358.40	358.40
	Total: Revenue	0.00	0.00	5,275.91	5,275.91
<b>Expenditure</b>					
06 3100 110 000	LUNCH REGULAR SALARIES	0.00	5,362.74	0.00	5,362.74
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	0.00	1,668.86	0.00	1,668.86
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	0.00	410.25	0.00	410.25
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	504.43	0.00	504.43
06 3100 570 000	OTHER EXPENDITURES	0.00	230.50	0.00	230.50
06 3100 580 000	TRAVEL EXPENSE AND MILEAGE	0.00	42.21	0.00	42.21
06 3100 610 000	SUPPLIES EXPENSE	0.00	727.06	0.00	727.06
06 3100 630 000	FOOD EXPENDITURES	0.00	11,906.97	0.00	11,906.97
06 6800 630 000	FOOD SUPPLY CHAIN GRANT	0.00	1,766.51	0.00	1,766.51
	Total: Expenditure	0.00	22,619.53	0.00	22,619.53
	Total: 06	120,006.70	54,433.00	37,089.38	113,214.90

Regular; Beginning Month 09/2024; Processing Month 09/2024; Fund Number 07

Fund: 07 BOND FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
07 101	CASH	344,563.98	77,182.94	0.00	421,746.92
07 150	County Treasurer Cash	84,321.34	0.00	0.00	84,321.34
Total:	Current Assets	428,885.32	77,182.94	0.00	506,068.26
<b>Fund Balance</b>					
07 765	FUND BALANCE	428,885.32	0.00	77,182.94	506,068.26
Total:	Fund Balance	428,885.32	0.00	77,182.94	506,068.26
<b>Revenue</b>					
07 1100	LOCAL DISTRICT TAXES	0.00	0.00	76,678.85	76,678.85
07 1115	CARLINE TAXES	0.00	0.00	94.82	94.82
07 1510	INTEREST ON INVESTMENTS	0.00	0.00	409.27	409.27
Total:	Revenue	0.00	0.00	77,182.94	77,182.94
Total:	07	857,770.64	77,182.94	154,365.88	1,089,319.46

Regular; Beginning Month 09/2024; Processing Month 09/2024; Fund Number 08

Fund: 08 SPECIAL BUILDING

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
08 101	CASH	942,381.35	88,740.58	0.00	1,031,121.93
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		1,051,921.69	88,740.58	0.00	1,140,662.27
<b>Fund Balance</b>					
08 704	FUND BALANCE	(151,098.52)	0.00	0.00	(151,098.52)
08 765	FUND BALANCE	1,203,020.21	0.00	88,740.58	1,291,760.79
Total: Fund Balance		1,051,921.69	0.00	88,740.58	1,140,662.27
<b>Revenue</b>					
08 1100	LOCAL DISTRICT TAXES	0.00	0.00	87,633.86	87,633.86
08 1115	CARLINE TAXES	0.00	0.00	108.37	108.37
08 1510	INTEREST ON INVESTMENTS	0.00	0.00	998.35	998.35
Total: Revenue		0.00	0.00	88,740.58	88,740.58
Total: 08		2,103,843.38	88,740.58	177,481.16	2,370,065.12

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
9/1/2024	BEGINNING BALANCE				5,216.02
	ACB - Interest		2.78		
			2.78	0.00	2.78
					5,218.80
	Outstanding Checks (none)				0.00
					5,218.80
9/30/2024	Bank Balance				5,218.80
					0.00
9/30/2024	Reconciled Balance				5,218.80
9/30/2024	Fiscal Year to Date Totals		28.62	0.00	

## 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], warmer, kitchen, CNA room, locker room, and wrestling space, and gym space~~ in the Kenesaw City Auditorium, 109 North Smith Avenue, Kenesaw, Nebraska, hereinafter the “Leased Premises,” which consists of approximately ~~\_\_\_\_\_~~ 3,600 square feet of leasable area, not including any Common Area, ~~as~~ 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~~ 2050. 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 lump sum of \$300,000.00 by the fifteenth (15th) day of January each calendar year throughout the Term of this Lease. Rent shall be made payable to the Village Clerk, 2025.~~

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 4.32, the Lessor may not terminate this Lease during the first twenty-five (25) years of this Lease Agreement. If, for any reason, the Lessor abandons, attempts to terminate, or otherwise fails to honor the contractual arrangements of this Lease Agreement for the twenty-five (25) years of the Lease Term. After the first twenty (20) years of the Lease Term, the this Lease Agreement, then 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 shall, within 30 days of the Lessor's abandonment or similar conduct, pay to Lessee the amount of \$12,000.00 per year for each year remaining under the Lease Agreement at the time of the Remaining Rent for the remaining years of the Lease Term Lessor's abandonment.~~

4.32. Notwithstanding Paragraph 4.21, 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 2030 days to cure any material breach. If Lessee fails to cure the material breach within 2030 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 – Village Board of Trustees  
Village 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, CNA 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.~~ the provisions of this Paragraph 11.1 shall govern. In the case of an Event, the Lessor may elect to rebuild any damaged structure, and the Lessor shall have no obligation to reimburse Lessee. If the Lessor does not elect to rebuild or repair any damaged structure, then the Lessor or Lessee may elect to terminate the Lease Agreement, effective the date of the Event. If either Party elects to terminate the Lease under this Paragraph, then Lessor shall, within 30 days of the Event, pay to Lessee the amount of \$12,000.00 per year for each year remaining under the Lease Agreement at the time of the Event.
- 11.2 Lessor shall, within ~~fifteen (15)~~ thirty (30) 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, unless the Lessor installs separate meters to delineate the utilities used separately by the Lessor and Lessee. Utilities include water, sewer, natural gas, heat, air conditioning, and electricity. If the Lessor installs separate meters for utilities, then each Party shall be responsible for their own utilities used. 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: Lessee 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 Lease Agreement or any extension thereof, this Lease shall be automatically extended on a monthyear-to-monthyear basis, if mutually agreed upon by Lessor and Lessee, subject to termination by either party by providing thirty (30) daysdays' 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 agreeable amount as determined 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 **Annual 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 annually, or at the request of either Party, 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**

- Warmer Kitchen
- Gym Space
- Storage Space for Chairs and Tables
- Common Area Restroom Facilities

**PROPOSAL & CONTRACT  
ISLAND GLASS COMPANY**

355 North Elm Street,

GRAND ISLAND, NEBRASKA 68801

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

Job:Kenesaw Schools

Date 10/11/24

Location Kenesaw, Ne.

Proposal Submitted to:

┌  
Kenesaw Schools

└

Amount of Bid \$23,485.00

┌

└

We propose to furnish and install material according plans and specifications

Scope of Work:

6ea. openings 4'10 x 4'0 w/ 1ea. 2'5 x 4'0 Manko 3527i casement window & 1ea. 2'5 x 4'0 fixed.  
Hdw. included: roto operator, cam locking handles & screens. Windows glazed w/ 1" gray tempered  
insulating units w/ low-e.  
Framing finish clear anodized.

Note any interior trim if needed NOT included.

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

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

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

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

Accepted .....

.....

Date.....



Yours very truly,

ISLAND GLASS COMPANY

By Tony Guyette, Manager



# Proposal - Detailed

Pella Window and Door Showroom of Grand Island  
 2224 North Broadwell Avenue  
 Grand Island, NE 68803-2152  
 Phone: (308) 384-0800 Fax: (308) 381-7654

**Sales Rep Name:** Fitzgerald, Keegan  
**Sales Rep Phone:** 308-384-0800  
**Sales Rep E-Mail:** keeganfitzgerald@heartlandpella.com  
**Sales Rep Fax:**

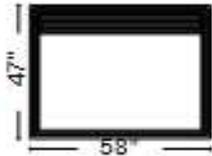
Customer Information	Project/Delivery Address	Order Information
<b>Kenesaw Public Schools</b> 110 N 5th Ave  KENESAW, NE 68956-1563 <b>Primary Phone:</b> (402) 7523215 <b>Mobile Phone:</b> <b>Fax Number:</b> <b>E-Mail:</b> <b>Contact Name:</b>  <b>Great Plains #:</b> 1006355853 <b>Customer Number:</b> 1010182722 <b>Customer Account:</b> 1006355853	<b>Kenesaw Public Schools Triple Pane</b> 110 North 5th Ave  <b>Lot #</b> Kenesaw, NE 68956 <b>County:</b> <b>Owner Name:</b>  <b>Owner Phone:</b>	<b>Quote Name:</b> Kenesaw Public Schools Fixed Windows  <b>Order Number:</b> 232 <b>Quote Number:</b> <b>18628272</b> <b>Order Type:</b> Installed Sales <b>Wall Depth:</b> <b>Payment Terms:</b> C.O.D. <b>Tax Code:</b> 2KENESAWNE <b>Cust Delivery Date:</b> None <b>Quoted Date:</b> 9/5/2024 <b>Contracted Date:</b> <b>Booked Date:</b> <b>Customer PO #:</b>

Line #	Location:	Attributes
--------	-----------	------------

10 None Assigned

## Lifestyle, Sash Set, Fixed, 58 X 47, With HGP, White

Item Price	Qty	Ext'd Price
\$1,573.97	6	\$9,443.82



PK #  
2174

Viewed From Exterior

Rough Opening: 58 - 3/4" X 47 - 3/4"

### 1: Non-Standard Size Fixed Sash Set

**Frame Size:** 58 X 47

**General Information:** No Package, With Hinged Glass Panel, Clad, Pine, 5", 3 11/16"

**Exterior Color / Finish:** Standard Enduraclad, White

**Interior Color / Finish:** Early American Stain Interior

**Glass:** Insulated Low-E Advanced Low-E Insulating Glass Argon Non High Altitude

**Hinge Panel:** Clear, Annealed

**Hardware Options:** Champagne

**Unit Accessories:** Snap-In Between-The-Glass Blind Bottom-Up, Golden, Manual

**Performance Information:** U-Factor 0.22, SHGC 0.27, VLT 0.49, CPD PEL-N-244-00363-00001, Performance Class LC, PG 25, Calculated Positive DP Rating 25, Calculated Negative DP Rating 25, STC 34, OITC 27

**Grille:** No Grille,

**Wrapping Information:** No Exterior Trim, 3 11/16", 5", Factory Applied, Pella Recommended Clearance, Perimeter Length = 210".

For more information regarding the finishing, maintenance, service and warranty of all Pella® products, visit the Pella® website at [www.pella.com](http://www.pella.com)

Line #	Location:	Attributes			
15	Caulking	<b>Installation Sealant, White</b>	<u>Item Price</u>	<u>Qty</u>	<u>Ext'd Price</u>
			\$17.63	6	\$105.78
	PK #	<b>1: Accessory</b>			
	2174	<b>Frame Size:</b> -1 X -1			
		<b>General Information:</b> Installation Sealant			
		<b>Exterior Color / Finish:</b> Painted, White			
		<b>Interior Color / Finish:</b> Not Applicable Interior			
		<b>Package:</b> Individual Tubes			
		<b>Wrapping Information:</b> Perimeter Length = 0".			
	Viewed From Exterior				
	<b>Rough Opening:</b>				

Line #	Location:	Attributes			
20	Install Labor	<b>INSTALBRNE - Installation Labor - Nebraska NT</b>	<u>Item Price</u>	<u>Qty</u>	<u>Ext'd Price</u>
			\$4,073.00	1	\$4,073.00

**Thank You For Your Interest In Pella® Products**

**PELLA WARRANTY:**

Pella products are covered by Pella's limited warranties in effect at the time of sale. All applicable product warranties are incorporated into and become a part of this contract. Please see the warranties for complete details, taking special note of the two important notice sections regarding installation of Pella products and proper management of moisture within the wall system. Neither Pella Corporation nor the Seller will be bound by any other warranty unless specifically set out in this contract. However, Pella Corporation will not be liable for branch warranties which create obligations in addition to or obligations which are inconsistent with Pella written warranties.

Clear opening (egress) information does not take into consideration the addition of a Rolscreen [or any other accessory] to the product. You should consult your local building code to ensure your Pella products meet local egress requirements.

Per the manufacturer's limited warranty, unfinished mahogany exterior windows and doors must be finished upon receipt prior to installing and refinished annually, thereafter. Variations in wood grain, color, texture or natural characteristics are not covered under the limited warranty.

**INSYNCTIVE PRODUCTS:** In addition, Pella Insynctive Products are covered by the Pella Insynctive Products Software License Agreement and Pella Insynctive Products Privacy Policy in effect at the time of sale, which can be found at [Insynctive.pella.com](https://www.pella.com). By installing or using Your Insynctive Products you are acknowledging the Insynctive Software Agreement and Privacy Policy are part of the terms of sale.

Notice of Collection of Personal Information: We may collect your personal information when you interact with us. Under the California Consumer Privacy Act (CCPA), California residents have specific rights to request this information, request to delete this information, and opt out of the sharing or sale of this information to third parties. To learn more about our collection practices and your rights under the CCPA please visit our link <https://www.pella.com/california-rights-policy/> at [pella.com](https://www.pella.com).

**ARBITRATION AND CLASS ACTION WAIVER ("ARBITRATION AGREEMENT")**

**YOU and Pella and its subsidiaries and the Pella Branded Distributor AGREE TO ARBITRATE DISPUTES ARISING OUT OF OR RELATING TO YOUR PELLA PRODUCTS (INCLUDES PELLA GOODS AND PELLA SERVICES) AND WAIVE THE RIGHT TO HAVE A COURT OR JURY DECIDE DISPUTES. YOU WAIVE ALL RIGHTS TO PROCEED AS A MEMBER OR REPRESENTATIVE OF A CLASS ACTION, INCLUDING CLASS ARBITRATION, REGARDING DISPUTES ARISING OUT OF OR RELATING TO YOUR PELLA PRODUCTS.** You may opt out of this Arbitration Agreement by providing notice to Pella no later than ninety (90) calendar days from the date You purchased or otherwise took ownership of Your Pella Goods. To opt out, You must send notice by e-mail to [pellawebsupport@pella.com](mailto:pellawebsupport@pella.com), with the subject line: "Arbitration Opt Out" or by calling (877) 473-5527. Opting out of the Arbitration Agreement will not affect the coverage provided by any applicable limited warranty pertaining to Your Pella Products. For complete information, including the full terms and conditions of this Arbitration Agreement, which are incorporated herein by reference, please visit [www.pella.com/arbitration](http://www.pella.com/arbitration) or e-mail to [pellawebsupport@pella.com](mailto:pellawebsupport@pella.com), with the subject line: "Arbitration Details" or call (877) 473-5527. D'ARBITRAGE ET RENONCIATION AU RECOURS COLLECTIF ("convention d'arbitrage") EN FRANÇAIS SEE [PELLA.COM/ARBITRATION](http://PELLA.COM/ARBITRATION). DE ARBITRAJE Y RENUNCIA COLECTIVA ("acuerdo de arbitraje") EN ESPAÑOL VER [PELLA.COM/ARBITRATION](http://PELLA.COM/ARBITRATION).

Seller shall not be held liable for failure or delay in the performance of its obligations under this Agreement, if such performance is hindered or delayed by the occurrence of an act or event beyond the Seller's reasonable control (force majeure event), including but not limited to earthquakes, unusually severe weather and other Acts of God, fire, strikes and labor unrest, epidemics, riots, war, civil unrest, and government interventions. Seller shall give timely notice of a force majeure event and take such reasonable action to mitigate the impacts of such an event.

Product Performance Information:

U-Factor, Solar Heat Gain Coefficient (SHGC), and Visible Light Transmittance (VLT) are certified by the National Fenestration Rating Council (NFRC).

For more information regarding the finishing, maintenance, service and warranty of all Pella® products, visit the Pella® website at [www.pella.com](http://www.pella.com)

Manufacturer stipulates that these ratings conform to applicable NFRC procedures for determining whole product performance. NFRC ratings are determined for a fixed set of environmental conditions and a specific product size. NFRC does not recommend any products and does not warrant the suitability of any product for any specific use.

Design Pressure (DP), Performance Class, and Performance Grade (PG) are certified by a third party organization, in many cases the Window and Door Manufacturers Association (WDMA). The certification requires the performance of at least one product of the product line to be tested in accordance with the applicable performance standards and verified by an independent party. The certification indicates that the product(s) of the product line passed the applicable tests. The certification does not apply to mulled and/or product combinations unless noted. Actual product results will vary and change over the products life.

For more performance information along with information on Florida Product Approval System (FPAS) Number and Texas Dept. of Insurance (TDI) number go to [www.pella.com/performance](http://www.pella.com/performance).

Including during the construction period, casement windows should never be left open and unlocked for prolong periods or during high wind conditions to avoid sash detachment/damage.

Actual sizes tested for documented STC and OITC ratings may vary from the ASTM E 1425 sizes to better represent Pella product offering.

STC and OITC ratings shown may be conservatively based on products tested with thinner panes of glass.

STC and OITC ratings may be from test results from an equivalent product.

#### TERMS & CONDITIONS:

TO ORDER: Read all the Terms & Conditions. Date, sign, and return. Orders are not entered without signature.

Terms of Sale:

1. By signing this contract, buyer agrees to purchase the products and services described in accordance with these terms and conditions. This contract is between the company (Huey Long Co Inc, dba Heartland Pella, dba Pella Windows and Doors) and the signer. Unless specifically stated elsewhere there is no agreement between the company and the signer to wait for payment until the signer gets paid. Your signature means that you have checked the order and agree to accept and pay for the items shown. Buyer may not assign this contract to anyone else without written approval of the company.
2. This is the entire agreement between the buyer and the company. Any changes must be agreed to and signed by both the buyer and the company.
3. Contractor Accounts are shipped COD unless Net 30 account is approved. Net 30 Invoices are due within 30 days of receipt of product. There is a finance charge of 1-1/2% per month on invoices unpaid for more than 30 days. If an invoice is unpaid after 60 days we will send the owner a letter explaining their liability for liens filed against their property and further shipments to you will be COD. After 90 days we will file a lien, turn the account over for collection or both.
4. Unless we have a tax form on file, you must pay all applicable sales tax.
5. Delivery dates are estimates only. We provide tailgate delivery only, (we will bring the product to the tailgate, you MUST provide help to unload your own products off of the delivery truck from that point). If an extra person is needed or we are unable to unload a \$100 fee will be added to your order. If an order is held 3 weeks past original need date, we will send an invoice. \_\_\_\_\_ Initial Required
6. Warranties for all products covered by this contract are posted at all store locations. A copy will be mailed to you upon request.
7. Once this contract is accepted by the company, it cannot be changed or cancelled. If you want to return anything, you must have prior written authorization and pay a handling charge.
8. The buyer agrees to hold the company harmless against all claims, demands, costs and expenses arising from: (a) Buyer's breach of contract: or (b) Buyer's negligence: or (c) Buyers or any third parties misuse or misapplication of the products supplied by the company.
9. The company shall have no liability for any claims, loss or damage that is incidental or any loss of profit or savings.
10. Any standard order that is cancelled prior to shipping will be billed at 50% of the original selling price. Non-standard orders cannot be returned.
11. This quote is subject to change every Friday. We are not responsible for measuring errors made by others.
12. **If Heartland Pella does not complete an install job, a 10% retainage is allowed. Billing will start the day of installation and payment is expected before the installer leaves the last day of the initial install date.**
13. Homeowner orders with and without labor require 50% deposit prior to ordering.

For more information regarding the finishing, maintenance, service and warranty of all Pella® products, visit the Pella® website at [www.pella.com](http://www.pella.com)

Project Check List:

- Brand
- Exterior Clad Color
- Glazing \* Distortion in tempered glass is common and not considered a defect.
- Blind Color
- Muntin
- Wall Thickness
- Hardware/screen Color
- Door Hardware
- Door Screen
- Hinge/Slide Discussed (hinge/slide from outside view)
- Pre finish
- Desired delivery date or estimated install date

Customer Name (Please print)

Pella Sales Rep Name (Please print)

Customer Signature

Pella Sales Rep Signature

Date

Date

<b>Order Totals</b>	
Taxable Subtotal	\$9,549.60
Sales Tax @ 5.5%	\$525.23
Non-taxable Subtotal	\$4,073.00
<b>Total</b>	<b>\$14,147.83</b>
<b>Deposit Received</b>	<b>\$0.00</b>
<b>Amount Due</b>	<b>\$14,147.83</b>



# Proposal - Detailed

Pella Window and Door Showroom of Grand Island  
 2224 North Broadwell Avenue  
 Grand Island, NE 68803-2152  
 Phone: (308) 384-0800 Fax: (308) 381-7654

**Sales Rep Name:** Fitzgerald, Keegan  
**Sales Rep Phone:** 308-384-0800  
**Sales Rep E-Mail:** keeganfitzgerald@heartlandpella.com  
**Sales Rep Fax:**

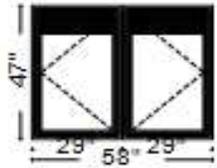
Customer Information	Project/Delivery Address	Order Information
<p><b>Kenesaw Public Schools</b>            110 N 5th Ave</p> <p>KENESAW, NE 68956-1563  <b>Primary Phone:</b> (402) 7523215  <b>Mobile Phone:</b>  <b>Fax Number:</b>  <b>E-Mail:</b>  <b>Contact Name:</b></p> <p><b>Great Plains #:</b> 1006355853  <b>Customer Number:</b> 1010182722  <b>Customer Account:</b> 1006355853</p>	<p><b>Kenesaw Public Schools Triple Pane</b>            110 North 5th Ave</p> <p><b>Lot #</b>            Kenesaw, NE 68956  <b>County:</b>  <b>Owner Name:</b>  <b>Owner Phone:</b></p>	<p><b>Quote Name:</b> Kenesaw Public Schools Triple Pane</p> <p><b>Order Number:</b> 232  <b>Quote Number:</b> <b>18621214</b>  <b>Order Type:</b> Installed Sales  <b>Wall Depth:</b>  <b>Payment Terms:</b> C.O.D.  <b>Tax Code:</b> 2KENESAWNE  <b>Cust Delivery Date:</b> None  <b>Quoted Date:</b> 9/4/2024  <b>Contracted Date:</b>  <b>Booked Date:</b>  <b>Customer PO #:</b></p>

Line #	Location:	Attributes	Item Price	Qty	Ext'd Price
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10 None Assigned

**Lifestyle, 2-Wide Casement, 58 X 47, With HGP, White**

\$2,687.11 6 \$16,122.66



PK #  
2174

Viewed From Exterior

Rough Opening: 58 - 3/4" X 47 - 3/4"

**1: 2947 Left Casement**

Frame Size: 29 X 47

General Information: No Package, With Hinged Glass Panel, Clad, Pine, 5", 3 11/16"

Exterior Color / Finish: Standard Enduraclad, White

Interior Color / Finish: Early American Stain Interior

Glass: Insulated Low-E Advanced Low-E Insulating Glass Argon Non High Altitude

Hinge Panel: Clear, Annealed

Hardware Options: Wash Hinge Hardware, Fold-Away Crank, Champagne, No Window Opening Control Device, No Limited Opening Hardware, No Integrated Sensor

Screen: Full Screen, White, InView™

Unit Accessories: Snap-In Between-The-Glass Blind Bottom-Up, Golden, Manual

Performance Information: U-Factor 0.24, SHGC 0.27, VLT 0.50, CPD PEL-N-245-00361-00001, Performance Class LC, PG 50, Calculated Positive DP Rating 50, Calculated Negative DP Rating 50, STC 32, OITC 26, Clear Opening Width 20, Clear Opening Height 42.875, Clear Opening Area 5.954861, Egress Meets Typical 5.7 sqft (E) (United States Only)

Grille: No Grille,

**2: 2947 Right Casement**

Frame Size: 29 X 47

General Information: No Package, With Hinged Glass Panel, Clad, Pine, 5", 3 11/16"

Exterior Color / Finish: Standard Enduraclad, White

Interior Color / Finish: Early American Stain Interior

Glass: Insulated Low-E Advanced Low-E Insulating Glass Argon Non High Altitude

Hinge Panel: Clear, Annealed

Hardware Options: Wash Hinge Hardware, Fold-Away Crank, Champagne, No Window Opening Control Device, No Limited Opening Hardware, No Integrated Sensor

Screen: Full Screen, White, InView™

Unit Accessories: Snap-In Between-The-Glass Blind Bottom-Up, Golden, Manual

Performance Information: U-Factor 0.24, SHGC 0.27, VLT 0.50, CPD PEL-N-245-00361-00001, Performance Class LC, PG 50, Calculated Positive DP Rating 50, Calculated Negative DP Rating 50, STC 32, OITC 26, Clear Opening Width 20, Clear Opening Height 42.875, Clear Opening Area 5.954861, Egress Meets Typical 5.7 sqft (E) (United States Only)

Grille: No Grille,

Vertical Mull 1: FactoryMull, Standard Joining Mullion, Mull Design Pressure- 20, Overall Thru Direction- Vertical

Wrapping Information: No Exterior Trim, 3 11/16", 5", Factory Applied, Pella Recommended Clearance, Perimeter Length = 210".

Line #	Location:	Attributes			
15	Caulking	<b>Installation Sealant, White</b>	<u>Item Price</u>	<u>Qty</u>	<u>Ext'd Price</u>
			\$17.63	6	\$105.78
	PK #	<b>1: Accessory</b>			
	2174	<b>Frame Size:</b> -1 X -1			
		<b>General Information:</b> Installation Sealant			
		<b>Exterior Color / Finish:</b> Painted, White			
		<b>Interior Color / Finish:</b> Not Applicable Interior			
		<b>Package:</b> Individual Tubes			
		<b>Wrapping Information:</b> Perimeter Length = 0".			
	Viewed From Exterior				
	<b>Rough Opening:</b>				

Line #	Location:	Attributes			
20	Install Labor	<b>INSTALBRNE - Installation Labor - Nebraska NT</b>	<u>Item Price</u>	<u>Qty</u>	<u>Ext'd Price</u>
			\$4,073.00	1	\$4,073.00

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Clear opening (egress) information does not take into consideration the addition of a Rolscreen [or any other accessory] to the product. You should consult your local building code to ensure your Pella products meet local egress requirements.

Per the manufacturer's limited warranty, unfinished mahogany exterior windows and doors must be finished upon receipt prior to installing and refinished annually, thereafter. Variations in wood grain, color, texture or natural characteristics are not covered under the limited warranty.

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**ARBITRATION AND CLASS ACTION WAIVER ("ARBITRATION AGREEMENT")**

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Product Performance Information:

U-Factor, Solar Heat Gain Coefficient (SHGC), and Visible Light Transmittance (VLT) are certified by the National Fenestration Rating Council (NFRC).

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Design Pressure (DP), Performance Class, and Performance Grade (PG) are certified by a third party organization, in many cases the Window and Door Manufacturers Association (WDMA). The certification requires the performance of at least one product of the product line to be tested in accordance with the applicable performance standards and verified by an independent party. The certification indicates that the product(s) of the product line passed the applicable tests. The certification does not apply to mulled and/or product combinations unless noted. Actual product results will vary and change over the products life.

For more performance information along with information on Florida Product Approval System (FPAS) Number and Texas Dept. of Insurance (TDI) number go to [www.pella.com/performance](http://www.pella.com/performance).

Including during the construction period, casement windows should never be left open and unlocked for prolong periods or during high wind conditions to avoid sash detachment/damage.

Actual sizes tested for documented STC and OITC ratings may vary from the ASTM E 1425 sizes to better represent Pella product offering.

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2. This is the entire agreement between the buyer and the company. Any changes must be agreed to and signed by both the buyer and the company.
3. Contractor Accounts are shipped COD unless Net 30 account is approved. Net 30 Invoices are due within 30 days of receipt of product. There is a finance charge of 1-1/2% per month on invoices unpaid for more than 30 days. If an invoice is unpaid after 60 days we will send the owner a letter explaining their liability for liens filed against their property and further shipments to you will be COD. After 90 days we will file a lien, turn the account over for collection or both.
4. Unless we have a tax form on file, you must pay all applicable sales tax.
5. Delivery dates are estimates only. We provide tailgate delivery only, (we will bring the product to the tailgate, you MUST provide help to unload your own products off of the delivery truck from that point). If an extra person is needed or we are unable to unload a \$100 fee will be added to your order. If an order is held 3 weeks past original need date, we will send an invoice. \_\_\_\_\_ Initial Required
6. Warranties for all products covered by this contract are posted at all store locations. A copy will be mailed to you upon request.
7. Once this contract is accepted by the company, it cannot be changed or cancelled. If you want to return anything, you must have prior written authorization and pay a handling charge.
8. The buyer agrees to hold the company harmless against all claims, demands, costs and expenses arising from: (a) Buyer's breach of contract: or (b) Buyer's negligence: or (c) Buyers or any third parties misuse or misapplication of the products supplied by the company.
9. The company shall have no liability for any claims, loss or damage that is incidental or any loss of profit or savings.
10. Any standard order that is cancelled prior to shipping will be billed at 50% of the original selling price. Non-standard orders cannot be returned.
11. This quote is subject to change every Friday. We are not responsible for measuring errors made by others.
12. **If Heartland Pella does not complete an install job, a 10% retainage is allowed. Billing will start the day of installation and payment is expected before the installer leaves the last day of the initial install date.**
13. Homeowner orders with and without labor require 50% deposit prior to ordering.

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Project Check List:

- Brand
- Exterior Clad Color
- Glazing \* Distortion in tempered glass is common and not considered a defect.
- Blind Color
- Muntin
- Wall Thickness
- Hardware/screen Color
- Door Hardware
- Door Screen
- Hinge/Slide Discussed (hinge/slide from outside view)
- Pre finish
- Desired delivery date or estimated install date

Customer Name (Please print)

Pella Sales Rep Name (Please print)

Customer Signature

Pella Sales Rep Signature

Date

Date

<b>Order Totals</b>	
Taxable Subtotal	\$16,228.44
Sales Tax @ 5.5%	\$892.56
Non-taxable Subtotal	\$4,073.00
<b>Total</b>	<b>\$21,194.00</b>
<b>Deposit Received</b>	<b>\$0.00</b>
<b>Amount Due</b>	<b>\$21,194.00</b>



# JACKSON GLASS

318 N ST. JOSEPH AVE HASTINGS, NE

402-462-5165

October 14, 2024  
Kenesaw Public School  
ATTN: Garret Bunde  
Hastings, Ne., 68901

**RE: (6) Exterior Windows on the Southside of the School**

We propose to furnish and install the following:

- (6) 54 5/8" X 43 1/8" – Clear Aluminum 2450 CG Framing
  - 1/4" Tinted Gray Tempered, 1/2" Tri-Seal Black Air Spacer, 1/4" Soft Coat Low-E Clear Tempered.
  - Demo existing windows
  - Provide and install new windows.
- **ANY INTERIOR FINISHES BY OTHERS**

**TOTAL COST: \$ 9,768.35 (Includes Materials, Taxes, & Labor).**

Thank you for the opportunity to provide this bid, we look forward to working with you in the future. Please don't hesitate to reach out, should you have any questions. Please sign/date and return this form if you would like to move forward with this project. ( **Quote only good for 60 Days** )

Sincerely,

Jon C. Jackson  
JACKSON GLASS,L.L.C.  
318 N. ST. Joseph Ave.  
Hastings, Ne. 68901  
[jonjackson@jacksonglassllc.com](mailto:jonjackson@jacksonglassllc.com)  
402-984-6167

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_



# Proposal

Date	Estimate #
9/25/2024	1636

Bill To
Kenesaw Public School 110 N. 5th Ave PO Box 129 Kenesaw, NE 68956

Ship To
Kenesaw Public School 110 N. 5th Ave PO Box 129 Kenesaw, NE 68956

E-mail	Phone #
knien@ruttsheating.com	402-984-9369

Description	
Project: Replace Shop Heaters	
2 - Reznor UDX 100,000 BTU Natural Gas Heaters 2 - Heat Only Digital Thermostats Gas Piping Hanging Materials Venting Materials Roofing Electrical Wiring Capping of Water Lines Serving Shop Equipment Rental Labor Project Management	
Sales tax is not included.	
	<b>Total</b>
	\$17,457.00



907 W. Oklahoma • PO Box 484 • Grand Island, NE 68802 • Phone: 308-384-2881

September 18, 2024

Kenesaw Schools  
Attn: Garrett  
110 N 5<sup>th</sup> Ave  
Kenesaw, NE 68956

[gbunde@kenesawschools.org](mailto:gbunde@kenesawschools.org)  
402-460-0996

**RE: Welding classroom remove existing hot water unit heaters & replace with natural gas unit heaters**

**Room area: 56'x48'x14'**

**Bid Includes:**

- Removal of (2) hot water unit heaters
- Removal of hot water piping and cap off lines
- 2 Lennox LF25-105A 105,000 BTUH compact natural gas unit heaters
- 2 Type B double wall vents thru roof
- Materials to hang unit heaters
- 2 Heat only thermostats
- Gas connections back to boiler room on roof
- Electrical connections
- One year parts and labor warranty
- Labor

**Installed For The Sum Of:      \$21,100.00**

***Bid does NOT include roof work***

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date



HEATING **LENNOX** COOLING

# Bus Barn Quotes

✓ Husker Sales & Construction

Diann Hadan (contact) - [diannhadan@hamilton.net](mailto:diannhadan@hamilton.net) 308-381-2673

3344 West Wildwood Dr.

Grand Island, NE 68803

- We have a bid for the roof. Will seek a bid for the sides as well.

✓ Ken Lukasiewicz 402-984-9654 - Ken is currently working on a bid - Should have it before the meeting on Wednesday -

✓ Axent Buildings - Cozad 308-784-2575

- Josh (On the Phone), Darren, Dan [joshb@axent.net](mailto:joshb@axent.net) Josh Blake
- Dan 308-325-4379
- Currently working on a bid. Not sure of timeline as they are back logged due to the hail storm.

✓ Chief Buildings - Grand Island, NE - 308-389-7462 - We have not received anything from them. Left message on 9-9-24. Garrett has left messages with them as well.

NA Hardsteel Buildings - Decatur, NE - 402-349-5646 - Booked for next 4 months - crews may not have time to do. Maybe in the spring. Might have a guy that has done some work for them in the past. Took my information and will share it with this person.

Cleary Building Corp - Grand Island, NE - Pole Buildings - 308-381-1028 - Need to speak to Dan Miller

Critel Buildings - [critelbuildings@gmail.com](mailto:critelbuildings@gmail.com) - 402-984-9613 - Left message with receptionist Drew - lives in Minden - Planning to stop by 9-9-24 around 2:30pm or after to look at the bus barn for measurements. *Called and left message 10-7-2024*

From Aaron Sullivan (Chief Employee) recommended

Kleints Building & Construction - Travis Kleints - Owner 308-390-6407

Aaron indicates that they do this kind of work all the time

- Left message on 9-9-24 - Asked Travis to call me back. RM  
*Left message 10-7-2024 for Travis*

## Specification on the Bid

Bid Roof and Sides Separately

Roof - Insulation and Gutter

-6 inch gutters

-4 down spouts on each side of building

Sides - Insulation in sides.





# KenWorks, Inc.

Ken Lukasiewicz  
 7140 W. Monument Rd.  
 Ayr, NE 68925

# Proposal

Date	Estimate #
9/10/2024	2445

Name / Address
Kenesaw Public Schools Attn: Rick Masters Kenesaw, NE 68956



Description	Qty	Rate	Total
<b>Bus Barn Repair</b>  <b>Roof Replacement:</b> Remove Existing Sheet Metal and Insulation Clean Purlins of any Screws & Tape Install New White, 26 Ga. Sheet Metal, Insulation, Gutters & Downspouts Remove All Debris from Site Equipment, Materials & Labor	1	33,415.00	33,415.00
<b>Wall Replacement:</b> Remove All Existing Sheet Metal & Insulation Clean Girts of Screws & Tape Install New, 26 Ga. Sheet Metal and Vinyl-Back Insulation, & Trim Pieces around OHD's Remove All Debris from Site Equipment, Materials & Labor	1	34,874.00	34,874.00
<b>Payment Schedule:</b> 50% Down 25% at Start Date 25% Upon Completion			
Estimates Valid for 10 Days Ken's Cell - 402-984-9654	<b>Total</b>		\$68,289.00



Rick Masters <rmasters@kenesawschools.org>

---

## Quote's on bus barn

1 message

---

**Josh Blake** <joshb@axxent.net>

Tue, Sep 10, 2024 at 11:32 AM

To: Rick Masters <rmasters@kenesawschools.org>

Hello Rick,

I apologize for taking so long to get this to you. I have attached the Quotes on both options for the bus barn. Time wise we wouldn't be able to get to it until some time after the new year.

If this is something you would like to move forward with, please let me know. We can meet and go over any questions and colors for the building.

Thanks Josh

---

### 2 attachments

 **Kenesaw bus barn roof.pdf**  
364K

 **Kenesaw bus barn wall panels.pdf**  
363K



## AXXENT BUILDINGS

P.O. Box 24  
608 Meridian – Sales Location  
Cozad, NE 69130  
308-784-2575 / Toll Free 866-700-2474  
[info@axxent.net](mailto:info@axxent.net)

DATE: 9/10/2024

PROPOSAL SUBMITTED TO: Rick Masters ( Kenesaw School Bus Barn )  
MAILING ADDRESS: 110 North 5<sup>th</sup> Street  
CITY, STATE, ZIP: Kenewas, NE 68956  
PHONE:  
CELL: 308-627-7560  
EMAIL:  
PROJECT NAME: Re-Roof  
PROJECT LOCATION: Kenesaw, NE

---

We hereby submit specifications and estimate for: **Re-Roof School Bus Barn**

1. Scope of Work:
  - a. Remove roof sheets and insulation from bus barn
  - b. Install new R11-3.5" thick roof insulation
  - c. Install new PBR Polar White 26 ga roof sheets
    - i. 12" centers
  - d. Install new formed PBR Polar White ridge cap and Rake Trim
  - e. Remove Existing Gutter and Downspouts
  - f. Install new Gallery Blue Box Eave Gutter on both sidewalls with (4) downspouts per side
2. Dispose of old sheets and insulation
3. Sales Tax: Included

---

Exclusions Note:

*All items not specifically listed above or noted elsewhere are excluded from this proposal. The investment proposal assumes there are no underground obstructions, has easy and obtainable Tractor/Trailer access and has no other features that can inhibit efficient construction performance. Any delays or additional costs resulting from owner(s) or owner(s) agents' negligence to or failure to comply with any part of this proposal or have not complete site preparation prior to start of construction will be charged extra material and labor according to Change Order Procedures and Schedules. Winter related soil and concrete charges are not included. The owner is to provide temporary adequate electricity and any permits.*

---

We propose hereby to furnish all material and labor -complete in accordance with above specifications.

TOTAL BUILDING ESTIMATE: **\$31,300.00**

**PAYMENT TERMS:** 40% down; 60% due upon completion

60% **\$18,780.00**

40% **\$12,520.00**

*All material is guaranteed to be as specified. All work to be completed in a skillful manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become on an extra charge over and above the proposal. All agreements are contingent upon strikes, accidents, or delays beyond our control.*

Authorized By \_\_\_\_\_ Joshua Blake \_\_\_\_\_

NOTE: we may withdraw this proposal if not accepted within 10 Days.

---

ACCEPTANCE OF PROPOSAL – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_

Signature: \_\_\_\_\_



## AXXENT BUILDINGS

P.O. Box 24  
608 Meridian – Sales Location  
Cozad, NE 69130  
308-784-2575 / Toll Free 866-700-2474  
[info@axxent.net](mailto:info@axxent.net)

DATE: 9/10/2024

PROPOSAL SUBMITTED TO: Rick Masters (Kenesaw School Bus Barn )  
MAILING ADDRESS: 110 North 5<sup>th</sup> Street  
CITY, STATE, ZIP: Kenewas, NE 68956  
PHONE:  
CELL: 308-627-7560  
EMAIL:  
PROJECT NAME: Wall panels  
PROJECT LOCATION: Kenesaw, NE

---

### *Insulation ?*

We hereby submit specifications and estimate for: **Replacing Wall Panels on School Bus Barn**

1. Scope of Work:
  - a. Remove all wall panels and trims from bus barn
  - b. Install new PBR Gallery Blue 26 ga panels and trims on all sides of bus barn
    - i. 12” centers
2. Dispose of old sheets
3. Sales Tax: Included

---

### Exclusions Note:

*All items not specifically listed above or noted elsewhere are excluded from this proposal. The investment proposal assumes there are no underground obstructions, has easy and obtainable Tractor/Trailer access and has no other features that can inhibit efficient construction performance. Any delays or additional costs resulting from owner(s) or owner(s) agents' negligence to or failure to comply with any part of this proposal or have not complete site preparation prior to start of construction will be charged extra material and labor according to Change Order Procedures and Schedules. Winter related soil and concrete charges are not included. The owner is to provide temporary adequate electricity and any permits.*

---

We propose hereby to furnish all material and labor -complete in accordance with above specifications.

TOTAL BUILDING ESTIMATE: **\$28,000.00**

**PAYMENT TERMS:** 40% down; 60% due upon completion

60% **\$16,800.00**

40% **\$11,200.00**

*All material is guaranteed to be as specified. All work to be completed in a skillful manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become on an extra charge over and above the proposal. All agreements are contingent upon strikes, accidents, or delays beyond our control.*

Authorized By \_\_\_\_\_ Joshua Blake \_\_\_\_\_

NOTE: we may withdraw this proposal if not accepted within 10 Days.

---

ACCEPTANCE OF PROPOSAL – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_

Signature: \_\_\_\_\_



Rick Masters <rmasters@kenesawschools.org>

---

## Fwd: Bus Barn Reroof

1 message

---

**Garrett Bunde** <gbunde@kenesawschools.org>  
To: Rick Masters <rmasters@kenesawschools.org>

Fri, Sep 20, 2024 at 10:47 AM

----- Forwarded message -----

From: **Kluver, Jace** <Jace.Kluver@chiefind.com>  
Date: Fri, Sep 20, 2024, 10:45 AM  
Subject: Bus Barn Reroof  
To: [gbunde@kenesawschools.org](mailto:gbunde@kenesawschools.org) <[gbunde@kenesawschools.org](mailto:gbunde@kenesawschools.org)>

Garret

Please see the attached proposal for the bus barn reroof.

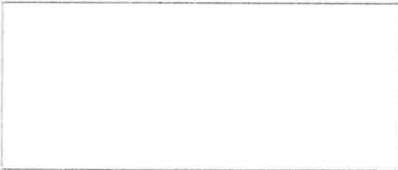
Please let me know if you have any questions and if you'd like to proceed.

Thanks

**Jace Kluver**

---

Project Manager  
Office: (308) 389-7364 Cell: (402) 860-0561  
Chief Construction  
[www.chiefconstruction.build](http://www.chiefconstruction.build)



---

3 attachments



image001.png  
40K



image001.png  
40K

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CELEBRATING  
70 YEARS

 9.20.2024 - Kenesaw Bus Barn Reroof.pdf  
100K



3935 Westgate Road  
Grand Island, NE 68802-2078  
308.389.7222

September 20, 2024

Kenesaw Public Schools  
110 N 5th Avenue | PO Box 129  
Kenesaw, NE 68956

**Re: Kenesaw Bus Barn Reroof**

We greatly appreciate the opportunity to provide you with the following proposal for the above-mentioned construction.

**Summary of Project**

Chief Construction to provide Labor, Materials, and Equipment to perform the following building reroof.

- ❖ Remove and replace the existing roof.
  - ◆ Remove existing unknown sheet metal roofing and trims, replace with new Chief CS Roof Sheeting. (color tbd from standard chief colors).
  - ◆ Remove existing insulation only at locations where roof sheeting is removed and replaced.
  - ◆ New roof insulation to be R-19 (6") Fiberglass faced insulation.

**Not Included:**

- Permit (per Adams County not required for replacing with like materials).
- Any work associated with bad or contaminated soil.
- Any design including but not limited to architectural, structural, and civil engineering.
- Engineering evaluation of existing structure and conditions.
- Any structural repairs or modifications.
- Winter Conditions
- Any item not specifically referenced in this proposal.

Kenesaw Bus Barn Reroof: **\$80,515.00**

This proposal is only good for 30 days.

Respectfully Submitted by,

Signature of Acceptance,

---

Jace Kluver  
Project Manager  
Chief Construction Co.

---

Name:  
Title:  
Kenesaw Public Schools



1001 W 1st St Hastings, NE 68901

Company: Kenesaw Public School - TE  
Address: 110 N. 5th Ave, PO Box 129 Kenesaw,  
NE 68956

Date: Sep 25, 2024  
Re: Kenesaw Band Rm Heat Exchanger 9-24  
File Number: 10436  
Property: Kenesaw Public School  
Address: 110 N. 5th Ave PO Box 129 Kenesaw,  
NE 68956

As requested, we are pleased to offer our proposal for the above referenced project as follows:

**SPECIFIC INCLUSIONS**

Rutt's to supply and replace heat exchanger in band room unit serial number:929100716L

**CLARIFICATIONS**

- 1. Our offer is firm for thirty days from the date listed above.
- 2. Unless noted in the specific inclusions, our work will be performed during our normal business hours.

**SPECIFIC EXCLUSIONS**

- 1. Electrical work unless otherwise specified.
- 2. Refrigerant unless otherwise specified.

**Total Proposal as Outlined Above..... \$6,011.00**

Thank you,

Kaylinn Nienhueser  
402-984-9369  
knien@ruttsheating.com

**ACCEPTANCE OF PROPOSAL**

This proposal represents the entire agreement between the parties. There are no representations, promises or other understandings unless expressly included herein.

Customer Name and/or PO is needed:\_\_\_\_\_

Signature:\_\_\_\_\_

Date:\_\_\_\_\_

**Service Agreement Savings: \$712.00**



1001 W 1st St Hastings, NE 68901

Company: Kenesaw Public School - TE  
Address: 110 N. 5th Ave, PO Box 129 Kenesaw,  
NE 68956

Date: Sep 25, 2024  
Re: Kenesaw Heat Exchanger 9-24  
File Number: 10435  
Property: Kenesaw Public School  
Address: 110 N. 5th Ave PO Box 129, Kenesaw,  
NE 68956

As requested, we are pleased to offer our proposal for the above referenced project as follows:

**SPECIFIC INCLUSIONS**

Rutt's to supply and replace heat exchanger in weight room unit serial number:1207G20393.

**CLARIFICATIONS**

- 1. Our offer is firm for thirty days from the date listed above.
- 2. Unless noted in the specific inclusions, our work will be performed during our normal business hours.

**SPECIFIC EXCLUSIONS**

- 1. Electrical work unless otherwise specified.
- 2. Refrigerant unless otherwise specified.

**Total Proposal as Outlined Above..... \$6,420.00**

Thank you,

Kaylinn Nienhueser  
402-984-9369  
knien@ruttsheating.com

**ACCEPTANCE OF PROPOSAL**

This proposal represents the entire agreement between the parties. There are no representations, promises or other understandings unless expressly included herein.

Customer Name and/or PO is needed:\_\_\_\_\_

Signature:\_\_\_\_\_

Date:\_\_\_\_\_

**Service Agreement Savings: \$757.00**







# Contract Division QUOTE

3345 West Capital Ave  
Grand Island, NE 68803  
(308) 381-4366 Fax: (308) 381-4365

SEPTEMBER 03, 2024

PROJECT: KENESAW SCHOOL UPGRADE DOORS  
Address:  
City/St/Zip: KENESAW, NE 68956  
Contractor:  
Address:  
Contact: MR RICK MASTERS  
Contact Phone:

Our price for the above mentioned project is as follows:

5 EA 3070 NL 6 X 33 PL SL RED OAK WOOD DOORS 20 MIN  
W/ NEW HINGES, LOCKSETS & 10 X 34 KICKPLATES US32D

ALL FOR SUM OF \$ 8,263.00 FOB TRUCKS, JOBSITE + TAX

EXCLUDE: SALES AND USE TAX: INSTALLATION: GLASS OR GLAZING  
Addenda: NONE

Sales tax is not the supplier's responsibility per the State of Nebraska. Absolutely no retainage allowed since we are a material supplier. Materials are F.O.B. to jobsite. Terms of sale are NET 30 Days. Finance charges will be imposed at the annual percentage rate of 18%. Our authorization and invoice number must accompany all returned merchandise. Returned goods are subject to restocking charges. Shortages must be reported immediately. No back charges will be accepted without our written consent. Quote is valid for 14 days only. Any materials not specified clearly in door schedule or sections are excluded. Special order materials vary in availability from manufacturer to manufacturer, some lead times extending up to 20 weeks or more.

\*\*\*\*\*SOME ITEMS MAY HAVE EXTENDED DELY TIMES RIGHT NOW\*\*\*\*\*

Respectfully Submitted,

John A. Spencer, AHC  
Contract Estimating Department  
Johnson Hardware Company  
308-381-4366  
JSpencer@JHComaha.com

Customer Approval Signature:

Rich Masten 9-6-2024  
Superintendent  
Customer PO # \_\_\_\_\_

*Kenesaw*

*Public SCHOOLS*

2024-26 Superintendent Goals

*Mr. Rick Masters*

*Superintendent*

Board of Education

**Marlin Kimle, President**  
**Kay Sidders, Vice President**

**Tonya Hansen**

**Troy Legg**

**Katheryn Schneider**

**Shandra Uden**

Kenesaw Public Schools

2024-2026 Superintendent Goals

The superintendent will prioritize the goals according to urgency and impact. Updates will be presented to the board through board meeting reports outlining the superintendent's progress, success, and measured outcomes.

**Goal I: Instruction and Curriculum Leadership**

**Objective:** Foster a learning environment in which every student is assured the opportunity to achieve academic excellence.

**Strategy I.** Consider and design administrative protocols to support continued improvement and growth of instruction and learning needs of Kenesaw Public Schools.

**Superintendent Performance Indicators:**

- a. Design and adopt administrative curriculum selection protocols and procedures to ensure curriculum is purposefully researched and once adopted is
  - aligned to state standards
  - integrated into district curriculum mapping
  - monitored for progress analysis once implemented

Timeline, Action, Data, and Evidence of Progress:

- a. Collaborate with administrators to review the current teacher evaluation system for effectiveness, validate that it is aligned to the instructional framework, provides timely and authentic feedback to reinforce growth of professional skills and knowledge, and creates a pathway for leadership succession.

Timeline, Action, Data, and Evidence of Progress:

- b. Work collaboratively to identify areas of growth in the professional development plan to support improvement and growth of instruction and student learning.

Timeline, Action, Data, and Evidence of Progress:

**Board Goals:**

- I. Review, revise, and update [or adopt] a Curriculum Review Policy to align to the adoption of State Standards.

**Action and Evidence of Progress:**

- II. Engage in the review of data to assess progress and success of student learning.

**Action and Evidence of Progress:**

## **Goal II: Personnel Leadership**

**Objective:** To build confidence, trust, and unity among staff and the board, the superintendent will model support and establish district systems and structures that enhance the working experience, culture of accountability, and consistency throughout the school district.

**Strategy I.** Working alongside administrators, implement systems and processes that are consistent districtwide, create accountability, and support collaborative and unified leadership to benefit staff and students.

### **Superintendent Performance Indicators:**

- a. Establish district-wide administrative protocols and procedures to support high-level leadership by each administrator when evaluating and holding staff and students accountable to policy and handbooks.

Timeline, Action, Data, and Evidence of Progress:

- b. Present the district-wide administrative protocols and procedures to the board to validate unified administrative leadership, how improved personnel leadership will impact staff and how outcomes will be monitored and measured.

Timeline, Action, Data, and Evidence of Progress:

- c. Engage the board through an administrative presentation of the current teacher evaluation policy and procedures.

Timeline, Action, Data, and Evidence of Progress:

- d. Present the current administrator evaluation tool to the board for review.

Timeline, Action, Data, and Evidence of Progress:

### **Board Goals:**

- I. The board agenda will include the presentation of the administrative protocols and procedures and the review of the teacher and administrator evaluation tools, policy, and procedures.

**Action and Evidence of Progress:**

- II. The board will consider and adopt a new superintendent evaluation tool to support the success and leadership of the superintendent.

**Action and Evidence of Progress:**

## **Goal III: District Culture and Connectedness Leadership**

**Objective:** To build confidence, trust, and unity among all staff members model support and establish district systems and structures that will enhance the working experience, accountability, consistency, and a positive climate-culture throughout the school district.

**Strategy I.** Engage administrators in the development of district processes to support consistency and structures that improve the culture of the school district.

**Superintendent Performance Indicators:**

- a. Model unifying leadership through the engagement of staff to build consensus of divergent viewpoints to establish a culture of accountability districtwide.

Timeline, Action, Data, and Evidence of Progress:

- b. Present the board with a plan for establishing unified leadership and timely progress updates through the superintendent monthly board meeting report.

Timeline, Action, Data, and Evidence of Progress:

- c. Study, consider, and adopt a district on-boarding process and mentoring program to ensure the long-term success of certificated staff.

Timeline, Action, Data, and Evidence of Progress:

**Board Goal:**

- I. The board and superintendent will annually engage the Strategic Overview Committee to present a progress analysis of the Kenesaw Strategic Plan and discuss target areas of growth to model effective board governance and superintendent leadership.

**Action and Evidence of Progress:**

- II. The board will support the progress and success of the superintendent through the ongoing review of measured progress of the superintendent goals.

**Action and Evidence of Progress:**

James B. Gessford  
Daniel F. Kaplan  
Gregory H. Perry  
Joseph F. Bachmann  
R. J. Shortridge\*  
Joshua J. Schauer\*  
Derek A. Aldridge\*\*  
Justin J. Knight\*\*\*  
Charles Kaplan  
Haleigh B. Carlson  
Sara J. Tonjes



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.

Of Counsel  
Thomas M. Haase

\*Also admitted in Iowa  
\*\* Also admitted in Kansas  
\*\*\*Also admitted in Colorado

Ernest B. Perry (1876-1962)  
Arthur E. Perry (1910-1982)  
R.R. Perry (1917-1999)  
Edwin C. Perry (1931-2012)

## MEMORANDUM

In light of continuing legal challenges to the proposed Title IX regulations, we have prepared this Memorandum and Policy Update to ensure schools are in compliance with the current state of the law.

### Title IX: Background

Congress enacted Title IX in 1972. Over the past 52 years, Title IX has largely been discussed in the context of men's and women's athletics. However, Title IX is much broader than sports and prohibits discrimination against sex in "any education program or activity receiving Federal financial assistance . . ." <sup>1</sup> This prohibition on discrimination extends to public school districts that receive federal funds.

### Title IX Regulations

At its inception, Congress broadly authorized federal agencies to develop rules and regulations to "effectuate the provisions" of Title IX. <sup>2</sup> Since then, the United States Department of Education has adopted and revised hundreds (if not thousands) of pages of regulations and guidance.

Unfortunately for school districts, the past few years have seen significant changes to the Title IX regulations. In particular, the recent trend has shown that new presidential administrations have taken widely different approaches than their predecessors. To this end, the Title IX regulations have been revised or interpreted very differently between the Obama Administration, <sup>3</sup> Trump Administration, <sup>4</sup> and now the Biden Administration. <sup>5</sup> This ever-changing approach to the federal regulations could continue, depending on what happens at November's presidential election.

Although this Memorandum is not and should not be taken as taking any political position, the reality remains that the politics in Washington, D.C. have resulted in perpetual changes for schools to comply with their Title IX obligations.

<sup>1</sup> 20 U.S.C. § 1681(a).

<sup>2</sup> 20 U.S.C. § 1682.

<sup>3</sup> See e.g., U.S. Department of Education's "Dear Colleague Letter," October 26, 2010.

<sup>4</sup> See e.g., U.S. Department of Education's "Dear Colleague Letter," February 22, 2017.

<sup>5</sup> See e.g., Executive Order, January 20, 2021.

## **The Latest Proposed Changes**

On April 19, 2024, the US Department of Education announced new, proposed changes to the Title IX regulations. In fairness to the Department of Education, many of these new changes would benefit school districts in their investigation and handling of Title IX complaints. However, as with any new regulations, new rules usually mean new requirements. New requirements usually mean changes to policies and handbooks. And under the proposed Title IX regulations, the investigation process would look different (again) and every school staff member would need to be trained.<sup>6</sup> These new regulations are set to become effective on August 1, 2024.

Since the April release, at least four federal courts have entered injunctions to prevent the new regulations from going into effect. The State of Nebraska has filed a similar lawsuit to block the regulations in our state, though the court has not ruled on that request as of the date of this Memorandum.<sup>7</sup> Nonetheless, it seems likely that Nebraska's request will be granted, given the number of other judges who have already heard the same legal arguments and decided to prevent the regulations from moving forward.

Adding to this legal uncertainty, on June 28, 2024, the U.S. Supreme Court entered its decision in *Loper v. Raimondo*, ending the long-standing *Chevron* deference. The *Chevron* doctrine is based upon a prior Supreme Court decision that generally directed federal judges to defer to a federal agency in questions about statutory interpretation. The *Chevron* doctrine has been controversial since the case was decided decades ago, since legal scholars questioned why the federal judiciary could not render its own interpretation instead of deferring to the federal agencies. Nonetheless, *Chevron* has now been overturned. The full impact of the *Loper* decision is not yet apparent but, as a result, the U.S. Department of Education's perhaps strongest legal argument in support of its new regulations (deference under *Chevron*) is no longer available to them.

## **Recommended Steps Moving Forward**

With that all that being said, as it stands today, the new federal regulations may or may not go into effect in Nebraska on August 1, 2024, which may or may not require schools to handle Title IX differently than they have in the past.

---

<sup>6</sup> "U.S. Department of Education Releases Final Title IX Regulations, Providing Vital Protections Against Sex Discrimination;" April 19, 2024; available at: <https://www.ed.gov/news/press-releases/us-department-education-releases-final-title-ix-regulations-providing-vital-protections-against-sex-discrimination>

<sup>7</sup> Attorney General Hilgers Joins Six-State Coalition in Title IX Suit; available at: <https://ago.nebraska.gov/news/attorney-general-hilgers-joins-six-state-coalition-title-ix-suit>

As noted above, the likelihood of the proposed Title IX regulations becoming effective on August 1 seems low, given the precedent of other judges who have already addressed the same issue in other states. Even if the regulations go into effect on August 1, there remains a likelihood that a court will enjoin them shortly thereafter. Even more, the end of *Chevron* deference could place the 2020 Title IX regulatory updates in legal jeopardy, though that type of challenge could take years and a new presidential administration could eventually change the regulations anyway.

In the end, the “back and forth” legal uncertainty continues to put schools in a bind that should not be as convoluted or challenging. Districts continue to have an obligation to comply with the Title IX statute as it was originally written: to prevent discrimination on the basis of sex. As a result, and to avoid needing the Board of Education to change (or rescind) Title IX policies and procedures moving forward, we recommend the following steps at your August Board Meeting:

1. Update Policy 1200 (Title IX) with the attached version to authorize the Superintendent to develop and distribute Title IX procedures; and
2. Rescind Policies 1220 and 1220z entirely.

Under this approach, the Board continues to have a Title IX Policy, but does not need to regularly update the Title IX formal grievance procedures based upon new administrative guidance or court decisions. Moving forward, the attached Procedures are sample procedures that the Superintendent can implement and follow. In our view, these Procedures comply with Title IX as the statute is drafted, maintain the essential and best elements of both the 2020 and 2024 regulations, and would be defensible in an OCR complaint or lawsuit. Once the Superintendent approves the Procedures, the Procedures should be posted somewhere on the school’s website. Any future updates to the Title IX interpretation or guidance could then be addressed via the Superintendent’s changes to these Procedures.

As for training, it remains “best practice” (as with any legal requirement) for your administration and Title IX Coordinator to be trained on your district’s obligations under Title IX. However, at this time, we do not believe it is necessary to train *all* staff by August 1, as contemplated by the proposed regulations. If the regulations are permitted to become effective on August 1, both a brief “on-demand” training (for all staff) and more robust “on-demand” Title IX Coordinator training will be available through the ESUCC. In-person trainings are also available through the NCSA. Finally, we are always available to help develop individualized training for your District.

Please let us know if you have any questions or concerns.

Community RelationsTitle IX - Discrimination

[Name] Public Schools, in response to federal and state regulations for Title IX of the Education Amendments of 1972 - Prohibiting Sex Discrimination in Education, hereby adopts and re-affirms the following policy:

- 1) The Board of Education affirms its intent to comply with provisions of Title IX - Prohibiting Sex Discrimination in Education.
- 2) The publication of this statement re-affirms the District's efforts to comply with Title IX to inform citizens of non-discriminatory practices in the dissemination process.
- 3) The Board of Education hereby authorizes and directs the Superintendent of Schools, in conjunction with relevant personnel as determined by the Superintendent, to adopt and publish grievance procedures providing for prompt and equitable resolution of complaints of sex discrimination in the District. Such grievance procedures shall be developed and be made publicly available, and such forms as needed shall be developed and made available to the public.
- 4) The grievance procedures adopted and implemented by the Superintendent shall be followed by all individuals with concerns about discriminatory practices in the District, including suspected sex discrimination.

Legal Reference: Title IX

Date of Adoption: [Insert Date]

Community RelationsTitle IX - Discrimination

[Name] Public Schools, in response to federal and state regulations for Title IX of the Education Amendments of 1972 - Prohibiting Sex Discrimination in Education, hereby adopts and re-affirms the following policy:

- 1) The Board of Education affirms its intent to comply with provisions of Title IX ~~regulation implementing the Education Amendments of 1972~~ - Prohibiting Sex Discrimination in Education.
- 2) The publication of this statement re-affirms the District's efforts to comply with ~~the~~ Title IX ~~regulations~~ to inform citizens of non-discriminatory practices in the dissemination process.
- 3) The Board of Education hereby authorizes and directs the Superintendent of Schools, in conjunction with relevant personnel as determined by the Superintendent, to ~~affirms its intent to~~ adopt and publish grievance procedures providing for prompt and equitable resolution of ~~written~~ complaints of sex discrimination in the District. Such ~~guidelines~~ grievance procedures shall be developed ~~as part of the administrative procedures~~ and be made publicly available, and such forms as needed shall be developed and made available to the public.
- 4) The grievance procedures adopted and implemented by the Superintendent shall be followed by all individuals with concerns about discriminatory practices in the District, including suspected sex discrimination.
- 4) ~~The Board of Education will implement specific and continuing steps to notify the public of its intent for compliance with nondiscriminatory practices. Self-evaluation and a continual assessment of the educational program will be implemented through regular administrative procedures.~~
- 5) ~~Pursuant to this intent the Board of Education, as of this date, appoints the Board policy committee to address these issues, as needed.~~

Legal Reference: Title IX

Date of Adoption: [Insert Date]

## Procedures for Complaints of Sex Discrimination

### A. Complaint Procedure - Generally

All employees are responsible for helping to prevent discrimination on the basis of sex. Employees, or students who believe they have been subjected to, or believe they have witnessed, discrimination on the basis of sex should contact the Title IX Coordinator.

The following individuals may file a complaint alleging sex-discrimination:

- a. A student or employee of [School District] who is alleged to have been subjected to conduct that could constitute discrimination on the basis of sex.
- b. A parent, guardian, or other authorized legal representative with the legal right to act on behalf of a complainant; or
- c. The District's Title IX Coordinator(s).

Anyone making a claim of discrimination must submit the complaint in writing to the Title IX Coordinator using the following contact information:

#### TITLE IX COORDINATOR CONTACT INFORMATION

[Coordinator Name]

[Address]

[City, State, Zip]

[Phone Number]

[Email Address]

Complaints of discrimination on the basis of sex shall be investigated and, if substantiated, corrective or disciplinary action taken, up to and including dismissal from employment if the offender is an employee, or suspension and/or expulsion if the offender is a student. Retaliatory action will not be taken against an employee or student for reporting discrimination.

The following will apply to all investigations of sex-discrimination, pursuant to this procedure:

- a. The District will treat complainants (the employee, student, or representative making the claim) and respondents (those accused of sex discrimination) equitably.
- b. The District will not permit any Title IX Coordinator, investigator, or decisionmaker to have a conflict of interest or bias for or against any complainant or respondent.
- c. The District will ensure that the Title IX Coordinator, investigator, and decisionmaker will not predetermine or presume that the respondent is responsible for the alleged sex-based discrimination until a determination is made at the conclusion of the investigation process.
- d. The District will take reasonable steps to protect the privacy of the parties and witnesses during the grievance process. These steps will not restrict the ability of the parties to obtain and present information, including speaking to witnesses,

- consulting with their family members, confidential resources, or advisors; or otherwise preparing for or participating in the grievance procedures.
- e. The District will not allow the parties to engage in retaliation.
  - f. The District will objectively evaluate all evidence that is relevant and not otherwise impermissible, including both inculpatory and exculpatory evidence. Credibility determinations will not be based on a person's status as a complainant, respondent, or witness.

## **B. Investigation Process**

When the Title IX Coordinator receives or initiates a complaint of possible sex discrimination in the District, the Coordinator shall designate a District employee to initiate an investigation. The Title IX Coordinator may designate themselves as the investigator. Within a reasonable time after receipt of a complaint under this procedure, the Title IX Coordinator shall provide the following to all known parties (A) a copy of this complaint procedure; (B) notice of the allegations of sex-based discrimination including (i) the identities of the parties involved, if known, (ii) the conduct allegedly constituting sex-based discrimination and (iii) the date and location of the alleged incident; (C) notice that retaliation is prohibited; (D) the identity and contact information for the investigator; and (E) notice that the parties are entitled to an equal opportunity to access the relevant and not otherwise impermissible evidence.

After the investigator has been designated to investigate a complaint, the investigator shall then promptly gather evidence sufficient to reach a determination regarding whether the complaint is substantiated or not. To reach a determination, the investigation should generally include, but is not limited to:

- a. Providing the parties with the opportunity to present witnesses and provide pertinent information.
- b. An evaluation of all relevant information and documentation relating to the alleged discriminatory conduct.

The Investigator will aim to complete its investigation within a reasonable timeframe as determined by the Investigator.

At the end of the investigation, the investigator shall make findings and a determination of what occurred. The determination shall be based upon a "preponderance of the evidence" standard (based on the evidence, is it more likely than not that discrimination occurred?).

During an investigation, the Title IX Coordinator or designee may place an employee on administrative leave during the pendency of the investigation. The Title IX Coordinator or designee may also remove a student from the educational program during the investigation.

Before the end of the investigation, the investigator shall provide a copy of the evidence to both the complainant and respondent and allow both sides to provide an opportunity to submit any additional evidence.

Throughout the investigation, either party may be entitled to supportive measures. Supportive measures are non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed.

Supportive measures may include, but are not limited to, counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, changes in work or housing locations, leaves of absence, increased security and monitoring of certain areas of the campus and other similar measures. The District shall maintain as confidential any supportive measures provided to the complainant or respondent to the extent that maintaining such confidentiality would not impair the ability of the District to provide the supportive measures.

### **C. Resolution of Complaints**

Once the investigator has completed his or her investigation, the investigator shall prepare a report of their investigation and a determination of what occurred. The determination shall include an assessment of whether the investigator determines that the complaint is wholly substantiated, partially substantiated, or not substantiated. After the report has been finalized, the investigator shall submit the report to the Title IX Coordinator. If the Title IX Coordinator conducts the investigation, the Title IX Coordinator shall submit the evidence and report to a different administrator in the District.

The Title IX Coordinator (or other administrator) shall then review the report, along with all evidence gathered by the investigator, to determine whether the investigator followed the grievance procedures, considered the appropriate evidence, did not consider any inappropriate evidence, ensured all parties and witnesses were provided due process, and otherwise confirm that the investigation was handled properly. The Title IX Coordinator (or other administrator) shall also independently assess whether the investigator's conclusions were supported by the evidence and otherwise equitable. Based upon the Title IX Coordinator's review and independent conclusion, the Title IX Coordinator shall have the authority to initiate any appropriate remedial measures, which may include termination of employment, expulsion or suspension from school, or other disciplinary actions.

### **D. Appeal of Decision**

A complainant or respondent who disagrees with the Title IX Coordinator's decision may appeal the decision to the Superintendent of Schools. Any appeal must be in writing and submitted to the Superintendent within five school days of the date of the decision. The Superintendent shall then promptly review the evidence and determine whether the Title IX Coordinator's decision was correct. The Superintendent has the authority to reverse or modify the Title IX Coordinator's decision and take any other steps necessary to ensure that the Title IX Coordinator's decision was correct. After the Superintendent has made a final determination, the Superintendent shall notify both the complainant and respondent in writing of the Superintendent's decision. No further appeal may be made beyond the Superintendent.

**E. Record Keeping**

The District will maintain relevant documentation obtained during the investigation and findings, supportive measures, and disciplinary sanctions for a period of seven years.