

February Board Meeting  
Wednesday, February 12, 2025 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. Roll Call
  - 1.C. Recite the Pledge of Allegiance
  - 1.D. Nebraska Open Meetings Law
  - 1.E. Publication of Meeting - Meeting was Legally Advertised in the Hastings Tribune on Tuesday, February 4, 2025.
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 January Regular Board Meeting
  - 4.B. Approval of February Treasurer's Report
  - 4.C. Approval of February Claims - Payroll: \$354,809.00 Claims \$86,696.42
  - 4.D. Approve Work on Coach Bus by Coach Masters - \$6,660.09
  - 4.E. Approve Payment to After Hours Grafix for Bus Wrap - \$6,156.48
5. Action Items
  - 5.A. Approve the Resignations of Luis Cordova - Spanish Teacher and Madison Junker - Special Education Teacher Effective at the End of the 2024-2025 School Year
  - 5.B. Approve Superintendent/Board Goals
  - 5.C. Approve Superintendent Compensation for 2025-2026 School Year
  - 5.D. Approve the Hiring of Elementary Principal Webben for the 2025-2026 school year.
  - 5.E. Approve the Hiring of High School Principal Breckner for the 2025-2026 school year.
  - 5.F. Approve Compensation for Elementary Principal Webben add 7-12 Principal Breckner for the 2025-2026 School Year
  - 5.G. Approve Purchase of Two Forty Foot Shipping Containers from Double K
  - 5.H. Adopt Proposed School Calendar for 2025-2026 School Year
  - 5.I. Approve Service Agreement with Rutt's (Spring & Fall) - \$6,288.00
  - 5.J. Review and Approve District Annual Report - 2023-2024 School Year
  - 5.K. Approve Hiring Parker Trumble As PE/Weights, Social Studies, and Head Football Coach for the 2025-2026 School Year
6. Discussion Items

- 6.A. Network for Educator Effectiveness - (NEE) - Teacher Evaluation Instrument - Presentation by Marc Doss - Project Director
- 6.B. Discuss Cell Phone Policy as Written in Student/Parent Handbook
- 6.C. Review Continuous School Improvement Plan - External Visit on March 18 & 19
- 6.D. Discuss any Proposed Staffing Recommendations
- 6.E. Discuss School Intercom, Bell, and Phone Systems
7. March Master Board Calendar Items
  - 7.A. Resolution to Re-adopt all Existing Policies
  - 7.B. Review and Approve Classified Compensation
  - 7.C. Annual Review of Technology Program
  - 7.D. Review Principal Goals
  - 7.E. Second Evaluation of Teachers (Explanation of Process, List of Teacher Evaluations Completed)
  - 7.F. Offering of Teachers' Contracts with Deadline to Sign and Return on March 16th
  - 7.G. Review of MAP Growth Winter Assessments
8. Executive Session
9. Adjourn
10. Next Meeting - Wednesday - March 12, 2025, at 7:00pm      Financial review with Schneider, Legg, Hansen at 6:30pm.

Feb-25

Vehicle Service/Repair

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

Kenesaw Motor/CPI/NAPA/Coach Masters

MICRO 2012				
MINOTOUR 2018				
VAN				
Excursion	REPAIR REAR DOOR AND MIRROR		496.87	
Pickup	REPAIR BATTERY CABLE/FUEL PUMP FUSE		446.14	
Excursion	REPAIR SPARK PLUGS		500.40	
Total		<b>0.00</b>	1,443.41	
		<b>0.00</b>	<b>0.00</b>	
		<b>0.00</b>	<b>1,443.41</b>	

FUND ACCOUNT TOTALS

HOT LUNCH	\$	24,793.71
DEPRECIATION	\$	-
ACTIVITIES - CURR MO	\$	5,909.74

FEBRUARY 2025 GF PAYROLL

\$ 354,809.00

FEBRUARY 2025 GF Claims

\$ 86,696.42

Total JANUARY 2025 Payments GF

\$ 441,505.42

BOND	\$	-
SPECIAL BUILDING	\$	-

\$ 30,703.45

\$ 472,208.87

ACTIVITIES - PRIOR MO \$ 17,276.97

# 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		180,588.26			5,798.94	
	119,581.66	181,060.60	<b>481,230.52</b>	17,092.82	5,107.18	<b>27,998.94</b>
		<b>361,648.86</b>			<b>10,906.12</b>	
December-24		174,834.51			5,699.98	
	117,108.75	178,903.73	<b>470,846.99</b>	17,869.33	4,748.50	<b>28,317.81</b>
		<b>353,738.24</b>			<b>10,448.48</b>	
January-25		167,683.82			5,056.06	
	94,136.28	174,749.24	<b>436,569.34</b>	8,881.94	4,169.74	<b>18,107.74</b>
		<b>342,433.06</b>			<b>9,225.80</b>	
February-25		175,321.33			5,884.18	
	86,696.42	179,487.67	<b>441,505.42</b>	14,151.85	4,757.68	<b>24,793.71</b>
		<b>354,809.00</b>			<b>10,641.86</b>	
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	
<b>TOTAL</b>						

665,123.30      2,106,194.05      2,771,317.35      85,896.93      59,274.97      145,171.90

2,771,317.35

145,171.90

2,771,317.35

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 01/2025

Budget Balance

Fund Number	Account	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	5,646,000.00	584,971.45	2,463,829.14	3,182,170.86
9	Expenditure	6,135,500.00	436,569.34	2,329,845.74	3,805,654.26
	<b>GENERAL FUND</b>	<b>(489,500.00)</b>	<b>148,402.11</b>	<b>133,983.40</b>	
02	DEPRECIATION				
8	Revenue	170,000.00	1,019.23	6,193.29	163,806.71
9	Expenditure	800,000.00	50,107.94	105,514.69	694,485.31
	<b>DEPRECIATION</b>	<b>(630,000.00)</b>	<b>(49,088.71)</b>	<b>(99,321.40)</b>	
05	ACTIVITY FUND				
8	Revenue	0.00	20,287.64	120,734.33	(120,734.33)
9	Expenditure	0.00	17,276.97	115,531.70	(115,531.70)
	<b>ACTIVITY FUND</b>	<b>0.00</b>	<b>3,010.67</b>	<b>5,202.63</b>	
06	NUTRITION FUND				
8	Revenue	258,500.00	11,341.44	65,860.13	192,639.87
9	Expenditure	350,000.00	18,107.74	120,378.19	229,621.81
	<b>NUTRITION FUND</b>	<b>(91,500.00)</b>	<b>(6,766.30)</b>	<b>(54,518.06)</b>	
07	BOND FUND				
8	Revenue	388,500.00	50,078.42	158,844.09	229,655.91
9	Expenditure	710,000.00	0.00	331,137.50	378,862.50
	<b>BOND FUND</b>	<b>(321,500.00)</b>	<b>50,078.42</b>	<b>(172,293.41)</b>	
08	SPECIAL BUILDING				
8	Revenue	360,000.00	32,503.87	159,235.50	200,764.50
9	Expenditure	1,300,000.00	0.00	0.00	1,300,000.00
	<b>SPECIAL BUILDING</b>	<b>(940,000.00)</b>	<b>32,503.87</b>	<b>159,235.50</b>	
<b>Grand Total:</b>		<b>(2,472,500.00)</b>	<b>178,140.06</b>	<b>(27,711.34)</b>	

Regular; Processing Month 01/2025; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	3,715,000.00	393,402.22	1,532,905.18	41.26	2,182,094.82
01 1115	CARLINE TAX	12,000.00	0.00	1,009.09	8.41	10,990.91
01 1120	PUBLIC POWER DISTRICT TAX	22,500.00	0.00	0.00	0.00	22,500.00
01 1125	MOTOR VEHICLE TAXES	180,000.00	11,715.10	63,163.75	35.09	116,836.25
01 1140	PENALTIES & INTEREST ON TAXES	7,500.00	0.00	0.00	0.00	7,500.00
01 1311	PRE K TUITION-INDIVIDUAL (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	1,000.00	600.00	700.00	70.00	300.00
01 1510	INTEREST ON INVESTMENTS	37,500.00	1,966.20	13,217.60	35.25	24,282.40
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	700.00	70.00	300.00
Subtotal: LOCAL RECIEPTS		3,976,500.00	407,683.52	1,611,695.62	40.53	2,364,804.38
01 2110	COUNTY FINES & LICENSES	20,000.00	1,234.77	8,225.31	41.13	11,774.69
01 2210	ESU ED SERVICE UNIT RECEIPTS	1,500.00	0.00	0.00	0.00	1,500.00
Subtotal: COUNTY AND ESU RECEIPTS		21,500.00	1,234.77	8,225.31	38.26	13,274.69
01 3110	STATE AID	593,917.00	59,392.00	296,960.00	50.00	296,957.00
01 3120	SPED PROGRAM (SCHOOL AGE)	425,000.00	62,502.00	119,496.00	28.12	305,504.00
01 3125	SPED TRANSP (SCHOOL AGE)	4,000.00	0.00	0.00	0.00	4,000.00
01 3130	HOMESTEAD EXEMPTION	27,500.00	0.00	0.00	0.00	27,500.00
01 3131	PROPERTY TAX CREDIT	315,000.00	0.00	0.00	0.00	315,000.00
01 3180	PRO RATE MOTOR VEHICLES	10,843.00	109.14	279.93	2.58	10,563.07
01 3400	STATE APPORTIONMENT	45,000.00	0.00	0.00	0.00	45,000.00
01 3535	HIGH ABILTY LEARNERS	0.00	0.00	4,166.00	0.00	(4,166.00)
01 3540	STATE EARLY CHILDHOOD	21,604.00	0.00	0.00	0.00	21,604.00
01 3551	CAREER EDUCATION	22,500.00	0.00	0.00	0.00	22,500.00
01 3599	State Other Programs	7,500.00	4,525.00	7,463.20	99.51	36.80
Subtotal: STATE RECEIPTS		1,472,864.00	126,528.14	428,365.13	29.08	1,044,498.87
01 4310	REAP	31,088.00	0.00	29,903.00	96.19	1,185.00
01 4505	TITLE I	28,269.00	0.00	30,820.00	109.02	(2,551.00)
01 4516	IDEA BELOW AGE 5	2,147.00	0.00	2,152.00	100.23	(5.00)
01 4518	IDEA SPED GMS 6408/4518	74,746.00	0.00	141,427.00	189.21	(66,681.00)
01 4521	IDEA PART B Proportionate Share	10,886.00	0.00	4,364.00	40.09	6,522.00
01 4525	FED VOC & TECH (CARL PERKINS)	0.00	35,146.00	35,146.00	0.00	(35,146.00)
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	500.00	0.00	967.37	193.47	(467.37)
01 4709	Medicaid Administrative Coding MAC / MAP	2,500.00	209.16	314.63	12.59	2,185.37
01 4969	TITLE IV (GMS)	10,000.00	0.00	9,281.00	92.81	719.00
01 4998	ESSERS III	0.00	0.00	70,763.00	0.00	(70,763.00)
Subtotal: FEDERAL RECEIPTS		160,136.00	35,355.16	325,138.00	203.04	(165,002.00)
01 5690	OTHER NON-REVENUE RECEIPT	15,000.00	14,169.86	44,011.08	293.41	(29,011.08)
Subtotal: NON-REVENUE RECEIPTS		15,000.00	14,169.86	44,011.08	293.41	(29,011.08)
01 6998	ESSERS III MENTAL HEALTH 2024-25	0.00	0.00	46,394.00	0.00	(46,394.00)
Subtotal: 6000		0.00	0.00	46,394.00	0.00	(46,394.00)
Fund Total:		5,646,000.00	584,971.45	2,463,829.14	43.64	3,182,170.86

Regular; Processing Month 01/2025; Accounts to Include Accounts with Activity

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	10,000.00	1,019.23	6,193.29	61.93	3,806.71
	Subtotal: LOCAL RECIEPTS	10,000.00	1,019.23	6,193.29	61.93	3,806.71
02 5200	TRANSFER FROM OTHER FUNDS	150,000.00	0.00	0.00	0.00	150,000.00
02 5690	OTHER NON-REVENUE RECEIPTS	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: NON-REVENUE RECEIPTS	160,000.00	0.00	0.00	0.00	160,000.00
	Fund Total:	170,000.00	1,019.23	6,193.29	3.64	163,806.71

Regular; Processing Month 01/2025; 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	8,360.25	28,976.78	0.00	(28,976.78)
05 1710 0332	FFA / AG	0.00	250.00	8,823.53	0.00	(8,823.53)
05 1710 0500	ANNUAL	0.00	0.00	70.00	0.00	(70.00)
05 1710 0510	K-CLUB	0.00	0.00	557.53	0.00	(557.53)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	783.40	783.40	0.00	(783.40)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	1,559.75	0.00	(1,559.75)
05 1710 1520	LIBRARY	0.00	0.00	2,719.30	0.00	(2,719.30)
05 1710 1530	DANCE SQUAD	0.00	0.00	940.00	0.00	(940.00)
05 1710 1535	CHEERLEADER	0.00	98.70	4,762.70	0.00	(4,762.70)
05 1710 2026	CLASS OF 2026	0.00	0.00	2,183.30	0.00	(2,183.30)
05 1710 2027	CLASS OF 2027	0.00	770.95	1,563.50	0.00	(1,563.50)
05 1710 2028	CLASS OF 2028	0.00	0.00	1,596.16	0.00	(1,596.16)
05 1710 2029	CLASS OF 2029	0.00	0.00	360.00	0.00	(360.00)
05 1710 2030	CLASS OF 2030	0.00	0.00	922.84	0.00	(922.84)
05 1710 2530	FBLA	0.00	107.20	282.20	0.00	(282.20)
05 1710 2662	CONCESSIONS	0.00	7,903.85	17,263.20	0.00	(17,263.20)
05 1710 3030	MISCELLANEOUS	0.00	165.42	6,902.55	0.00	(6,902.55)
05 1710 3035	POP MACHINE	0.00	0.00	857.78	0.00	(857.78)
05 1710 3374	ED RISING REVENUE	0.00	0.00	1,901.90	0.00	(1,901.90)
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,360.00	0.00	(5,360.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	3,493.00	0.00	(3,493.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	5,100.00	0.00	(5,100.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	0.00	168.50	0.00	(168.50)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	135.00	0.00	(135.00)
05 1710 7274	SCRIP CARD	0.00	1,242.25	19,917.07	0.00	(19,917.07)
05 1710 7545	SKILLS USA	0.00	605.62	1,577.62	0.00	(1,577.62)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	345.56	0.00	(345.56)
05 1730 2662	CONCESSIONS ORGANIZATION FEES	0.00	0.00	1,611.16	0.00	(1,611.16)
Subtotal: LOCAL RECIEPTS		0.00	20,287.64	120,734.33	0.00	(120,734.33)
Fund Total:		0.00	20,287.64	120,734.33	0.00	(120,734.33)

Regular; Processing Month 01/2025; Accounts to Include Accounts with Activity

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	500.00	3.44	97.99	19.60	402.01
06 1611	STUDENT LUNCHES	80,000.00	10,598.00	38,266.54	47.83	41,733.46
06 1612	Daily Breakfast Sales	7,500.00	0.00	0.00	0.00	7,500.00
06 1620	ADULT LUNCHES	12,500.00	740.00	2,495.60	19.96	10,004.40
06 1990	MISCELLANEOUS LOCAL RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: LOCAL RECIEPTS	101,500.00	11,341.44	40,860.13	40.26	60,639.87
06 3150	LUNCH REIMB. FED/STATE	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: STATE RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	100,000.00	0.00	0.00	0.00	100,000.00
	Subtotal: FEDERAL RECEIPTS	100,000.00	0.00	0.00	0.00	100,000.00
06 5200	TRANSFERS FROM FUNDS (INCOMING)	10,000.00	0.00	0.00	0.00	10,000.00
06 5690	OTHER NON-REVENUE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: NON-REVENUE RECEIPTS	15,000.00	0.00	0.00	0.00	15,000.00
06 8000	TRANSFER FROM GF	40,000.00	0.00	25,000.00	62.50	15,000.00
	Subtotal: TRANSFER FROM GF	40,000.00	0.00	25,000.00	62.50	15,000.00
	Fund Total:	258,500.00	11,341.44	65,860.13	25.48	192,639.87

Regular; Processing Month 01/2025; Accounts to Include Accounts with Activity

Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	350,000.00	49,937.81	157,010.41	44.86	192,989.59
07 1115	CARLINE TAXES	1,000.00	0.00	94.82	9.48	905.18
07 1120	PUBLIC POWER DIST SALES TAX	2,000.00	0.00	0.00	0.00	2,000.00
07 1140	PENALTIES & INTEREST ON TAXES	750.00	0.00	0.00	0.00	750.00
07 1510	INTEREST ON INVESTMENTS	3,250.00	130.35	1,712.55	52.69	1,537.45
Subtotal: LOCAL RECIEPTS		357,000.00	50,068.16	158,817.78	44.49	198,182.22
07 3130	HOMESTEAD EXEMPTION	2,750.00	0.00	0.00	0.00	2,750.00
07 3131	PROPERTY TAX CREDIT	27,500.00	0.00	0.00	0.00	27,500.00
07 3132	PERSONAL PROPERTY TAX CREDIT	500.00	0.00	0.00	0.00	500.00
07 3180	PRO RATE MOTOR VEHICLE	750.00	10.26	26.31	3.51	723.69
Subtotal: STATE RECEIPTS		31,500.00	10.26	26.31	0.08	31,473.69
Fund Total:		388,500.00	50,078.42	158,844.09	40.89	229,655.91

Regular; Processing Month 01/2025; 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	310,000.00	31,280.84	153,650.45	49.56	156,349.55
08 1115	CARLINE TAXES	1,000.00	0.00	108.37	10.84	891.63
08 1120	PUBLIC POWER DIST SALES TAX	2,250.00	0.00	0.00	0.00	2,250.00
08 1125	MOTOR VEHICLE TAXES	500.00	0.00	0.00	0.00	500.00
08 1140	PENALTIES & INTEREST ON TAXES	500.00	0.00	0.00	0.00	500.00
08 1510	INTEREST ON INVESTMENTS	10,500.00	1,211.31	5,446.62	51.87	5,053.38
08 1920	MISCELLANEOUS LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
Subtotal: LOCAL RECIEPTS		325,250.00	32,492.15	159,205.44	48.95	166,044.56
08 3130	HOMESTEAD EXEMPTION	3,000.00	0.00	0.00	0.00	3,000.00
08 3131	PROPERTY TAX CREDIT	30,000.00	0.00	0.00	0.00	30,000.00
08 3132	Personal Property Tax Credit	500.00	0.00	0.00	0.00	500.00
08 3180	PRO RATE MOTOR VEHICLE	750.00	11.72	30.06	4.01	719.94
Subtotal: STATE RECEIPTS		34,250.00	11.72	30.06	0.09	34,219.94
08 5690	MISC. LOCAL REVENUE	500.00	0.00	0.00	0.00	500.00
Subtotal: NON-REVENUE RECEIPTS		500.00	0.00	0.00	0.00	500.00
Fund Total:		360,000.00	32,503.87	159,235.50	44.23	200,764.50

Revenue Summary Report  
Processing Month: 01/2025

Regular; Processing Month 01/2025; Accounts to Include Accounts with  
Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,823,000.00	700,202.05	2,974,696.48	43.60	3,848,303.52

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	INVOICE 2024	Adams County Clerk	01/08/2025	111.95
	ELECTIO			
01 2510 540 000		ELECTION 2024 FEE		111.95
Total	Adams County Clerk			111.95
	14YV-4XRW-N6DN	AMAZON CAPITAL SERVICES	01/07/2025	78.22
01 1190 610 002		RUGS FOR PRE K ENTRY FOR SNOW BOOTS		78.22
	179R-CVFQ-QTV1	AMAZON CAPITAL SERVICES	01/08/2025	186.17
01 2220 640 001		LIBRARY BOOKS		186.17
	1H1H-6RHD-K19M	AMAZON CAPITAL SERVICES	01/11/2025	199.99
01 1100 650 001		CHROMEBOOK FOR LOUNGE TMS CLOCKING		199.99
	7354567239681	AMAZON CAPITAL SERVICES	02/04/2025	779.00
01 1100 650 001		AMAZON BUSINESS PRIME RENEWAL MAR. 18		389.50
01 1100 650 002		AMAZON BUSINESS PRIME RENEWAL MAR. 18		389.50
Total	AMAZON CAPITAL SERVICES			1,243.38
	5-71002 JAN. 2025	AMERICAN EXPRESS	01/26/2025	1,286.11
01 1100 610 001 1430		SHOP T-SQUARES		316.57
01 1100 610 001 1430		SHOP TRAILER KIT		968.22
01 1100 610 001 1430		INTEREST ON ITEMS		1.32
Total	AMERICAN EXPRESS			1,286.11
	23865100	Bcn Telecom, Inc.	02/01/2025	62.29
01 2510 382 000		LONG DIST. CALLING JAN. 25 23865100		62.29
Total	Bcn Telecom, Inc.			62.29
	7045439114 JAN. 25	Black Hills Energy	01/24/2025	3,973.97
01 2610 621 000		NATURAL GAS SERVICE JANUARY 2025		3,973.97
Total	Black Hills Energy			3,973.97
	306399CL	Cenex Fleetcard	01/31/2025	1,613.16
01 2710 626 000 1112		MINO TOUR FUEL		85.40
01 2710 626 000 0112		BUS 12 FUEL		332.62
01 2710 626 000 0111		BUS 11 FUEL		167.17
01 2710 626 000 1997		F150 FUEL		267.38
01 2710 626 000 2000		COACH BUS FUEL		404.87
01 2710 626 000 2008		VAN FUEL		135.59
01 2710 626 000 2024		EXPEDITION FUEL		220.13
Total	Cenex Fleetcard			1,613.16
	4695	Coach Masters	01/17/2025	6,660.09
01 2710 732 000 2000		COACH BUS OIL CHANGE / SERVICE		1,041.04
01 2710 732 000 2000		FRONT AXLE / STEERING REPAIR		2,896.18
01 2710 732 000 2000		A/C COOLING REPAIR		2,202.42
01 2710 732 000 2000		REMOVE REPLACE GAS SPRINGS		144.73

*Coach Bus Repairs*

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 732 000 2000		REAR ENG. DR		
01 2710 732 000 2000		TIRE REPAIR		125.72
		SUPPLIES		250.00
Total Coach Masters				6,660.09
<i>Fuel Juniata #1 Diesel</i>				
	200465	Cooperative Producers, Inc.	01/02/2025	49.84
01 2610 626 000		SKID LOADER DIESEL		49.84
	200475	Cooperative Producers, Inc.	01/02/2025	28.55
01 2710 626 000 0112		FUEL BUS 12 JUNIATA 9060112		28.55
	200524	Cooperative Producers, Inc.	01/03/2025	103.70
01 2710 626 000 0111		BUS 11 DIESEL		103.70
	200628	Cooperative Producers, Inc.	01/08/2025	26.04
01 2710 626 000 0112		FUEL BUS 12 JUNIATA 9060273		26.04
	200734	Cooperative Producers, Inc.	01/12/2025	109.75
01 2710 626 000 0111		BUS 11 DIESEL		109.75
	200770	Cooperative Producers, Inc.	01/13/2025	24.35
01 2710 626 000 0112		FUEL BUS 12 JUNIATA 9060325		24.35
	200818	Cooperative Producers, Inc.	01/15/2025	17.39
01 2710 626 000 0112		FUEL BUS 12 JUNIATA 9060349		17.39
	200856	Cooperative Producers, Inc.	01/16/2025	103.77
01 2710 626 000 0111		BUS 11 DIESEL		103.77
	200936	Cooperative Producers, Inc.	01/19/2025	75.40
01 2710 626 000 0112		FUEL BUS 12 JUNIATA 9060437		75.40
	200959	Cooperative Producers, Inc.	01/20/2025	35.98
01 2710 626 000 0112		FUEL BUS 12 JUNIATA 9060463		35.98
	201013	Cooperative Producers, Inc.	01/22/2025	17.22
01 2710 626 000 0112		FUEL BUS 12 JUNIATA 9060499		17.22
	201108	Cooperative Producers, Inc.	01/27/2025	86.32
01 2610 626 000		SKID LOADER DIESEL		86.32
	J94091	Cooperative Producers, Inc.	01/15/2025	93.24
01 2710 626 000 0121		BUS 21 FUEL		93.24
	TRANSACT. #9060517	Cooperative Producers, Inc.	01/24/2025	424.95
01 2710 626 000 2000		COACH BUS FUEL 01/24/25 TRANS # 9060517		424.95
Total Cooperative Producers, Inc.				1,196.50
	35021319	Dana F. Cole & Company, Llp	01/07/2025	95.00
01 2330 340 000		CAFETERIA PLAN SERVICES DEC. 24		95.00
	CREDIT OVER PD SEPT	Dana F. Cole & Company, Llp	02/07/2025	(85.00)
01 2330 340 000		CREDIT SEPT. PD IN OCT.		(85.00)
	JAN. 25 SERVICE FEE	Dana F. Cole & Company, Llp	01/31/2025	95.00
01 2510 340 000		JAN. 25 SERVICE FEE		95.00
	SERVICE FEE 12/24	Dana F. Cole & Company, Llp	01/31/2025	1.50
01 2330 340 000		DEC. 24 SERVICE FEES		1.50
Total Dana F. Cole & Company, Llp				106.50
	14623***	Das State Accounting - Central Finance	01/31/2025	292.87
01 2580 382 001		JAN. 2025 ACCT. 01 0166		292.87
	1462376	Das State Accounting - Central Finance	01/14/2025	292.87
01 2580 382 001		DEC. 2024 ACCT. 01 0166		17.87
		INTERREGIONAL F		
01 2580 382 001		DEC. 2024 ACCT. 01 0166		275.00
		PARTICIPATION F		

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Das State Accounting - Central Finance			585.74
	JANUARY 25 SERVICES	Educational Service Unit #9	01/31/2025	22,820.05
01 1200 591 001		18+ 25004		2,688.00
01 1292 591 002		0-2 ECE HOMEBASE 25004		1,230.00
01 2140 591 002		LMHP 24-394		3,478.00
01 2141 591 002		SA PSYCH 25004		1,610.00
01 2141 591 002		CL SA SPEECH 25004		248.20
01 2142 591 002		3-5 SCHOOL PSYCH 25003		575.00
01 1100 330 001 0007		CYBERSEC WRKSHP 24-380		25.00
01 2151 591 002		SA SPEECH 25004		6,757.50
01 2151 591 001		SA DEAF EDUCATOR 25004		175.00
01 2181 591 001		SA VISION CONSULT. 25004		459.60
01 2152 591 002		3-4 SPEECH 25004		3,676.25
01 2153 591 002		0-2 SPEECH 25004		1,105.00
01 2140 591 002		BEHAVIOR DIS. REG. ED 24-394		577.50
01 2310 810 000		SCHOOL BRD JUSTIN K. 24-402		175.00
01 2410 810 001		B.B. EMPOWERING LEADERS 24-387		20.00
01 2410 810 002		D.W. EMPOWERING LEADERS 24-387		20.00
Total	Educational Service Unit #9			22,820.05
	DEC. 2024	EDUCATIONAL SERVICE UNIT 7	01/16/2025	583.00
01 2181 591 001		VISION SERVICES - GRACE DEC. 24		583.00
Total	EDUCATIONAL SERVICE UNIT 7			583.00
	2025010221	Essential Screens	01/31/2025	64.94
01 2570 340 000		BACK GROUND CHECK ON GEORGE H.01/2025		64.94
Total	Essential Screens			64.94
	CANV000151	Esu Coordinating Council	01/13/2025	112.50
01 2220 650 001		CANVAS RENEWAL		112.50
Total	Esu Coordinating Council			112.50
	MAIN FB FIELD/GRNDS	Fifth Season Lawn Service, The <b>25-26</b>	02/03/2025	3,086.40
01 2630 420 000		FOOTBALL FIELD/SCH GRNDS DELUXE PROG.		3,086.40
	PRACTICE FB FIELD/NO	Fifth Season Lawn Service, The	02/03/2025	1,287.18
01 2630 420 000		PRACTICE FIELD / NORTH PARKING AREA		1,287.18
Total	Fifth Season Lawn Service, The			4,373.58
	11300 JAN. 2025	Fill-N-Chill	01/31/2025	429.86
01 2710 626 000 1997		F150 FUEL		46.30
01 2710 626 000 1121		MINOTOUR FUEL		383.56
	11300 DEC. 24	Fill-N-Chill	12/31/2024	666.14
	FUEL			
01 2710 626 000 1121		MINO BUS FUEL		351.17
01 2710 626 000 0121		BUS 21 FUEL		303.20
01 2410 610 002		AWARD PIZZA'S FOR ELEM STUDENTS		9.98
01 2320 890 000		STAFF AWARD DAY FOUNTAIN DRINK		1.79
Total	Fill-N-Chill			1,096.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	FEB 04 2025	GO PHYSICAL THERAPY	02/06/2025	3,296.40
01 2161 340 001		OT SA HS JAN. 25		57.75
01 2161 340 002		OT SA JAN. 25		1,369.35
01 2162 340 002		OT 3-4 JAN. 25		423.50
01 2163 340 002		OT 0-2 JAN. 25		38.50
01 2171 340 001		PT SA HS JAN. 25		140.45
01 2171 340 002		PT SA JAN. 25		649.50
01 2172 340 002		PT 3-4 JAN. 25		559.60
01 2173 340 002		PT 0-2 JAN. 25		57.75
	NOV. 06 2024	GO PHYSICAL THERAPY	11/06/2024	5,848.50
01 2161 340 001		HS OT SERVICES OCT. 24		225.87
01 2161 340 002		ELEM. OT SERVICES OCT. 24		3,313.51
01 2162 340 002		3 - 4 OT SERVICES OCT. 24		154.00
01 2163 340 002		0 - 2 OT SERVICES OCT. 24		186.92
01 2171 340 001		HS PT SERVICES OCT. 24		269.50
01 2171 340 002		ELEM. PT SERVICES OCT. 24		1,179.60
01 2172 340 002		3 - 4 PT SERVICES OCT. 24		77.00
01 2173 340 002		0 - 2 PT SERVICES OCT. 24		442.10
Total		GO PHYSICAL THERAPY		9,144.90
	69024	Grace'S Locksmith Service	01/21/2025	86.25
01 2610 431 000		ENTRY LOCK SHOP/ KEYS / HOLE FILLER		86.25
Total		Grace'S Locksmith Service		86.25
	VEHICLE SERVICE 2024	Hi-Line Motors	12/06/2024	3,023.50
01 2710 732 000 0121		BUS 21 OIL CHANGE 10-15-24-8745		487.83
01 2710 732 000 0112		BUS 12 BULB 10092024-14		39.95
01 2710 732 000 0112		BUS 12 OIL CHANGE 11-20-28845		840.55
01 2710 732 000 0111		BUS 11 NEW HOSES ANTIFR 12-6-249848		342.91
01 2610 626 000		TRACTOR OIL CHANGE REPAIR 09-20-24-91		757.11
01 2610 626 000		TAIL MOUNT/WHL ASSY/DUST CAP 10-16-24-87		483.90
01 2610 626 000		MOWER BLADES 07-29-24-66		71.25
Total		Hi-Line Motors		3,023.50
	FEB. 25 COPIER LEASE	HOMETOWN LEASING	01/14/2025	1,256.09
01 1100 442 000		COPIER LEASE FEB. 25 #6 0022822522		1,256.09
Total		HOMETOWN LEASING		1,256.09
	367155422	J W Pepper	01/16/2025	72.97
01 1100 640 001 1199		BARBIE / AGNUS DEI		72.97
	367157134	J W Pepper	01/16/2025	130.00
01 1100 640 001 1199		SALVATION / BOHEMIAN RHAPSODY		130.00
	367165244	J W Pepper	01/17/2025	66.00
01 1100 640 001 1199		AGNUS DEI (30)		66.00
	367264441	J W Pepper	02/07/2025	89.99
01 1100 640 001 1199		MARCH OF THE ARACHNIDS P.O.D.		89.99
Total		J W Pepper		358.96
	GENERAL	Kearney County Clerk	01/15/2025	100.00

*July-Dec Billing.*

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	ELECT. 2024	Detail Description		Amount
01 2510 540 000		2024 ELECTION FEES		100.00
Total	Kearney County Clerk			100.00
01 2710 890 000	188018	KEARNEY TOWING AND REPAIR CENTER INC.	01/07/2025	292.58
		<u>EXCURSION TOWED TO KENESAW</u> MOTOR		292.58
Total	KEARNEY TOWING AND REPAIR CENTER INC.			292.58
01 1100 610 001	1200 HS SPED JAN. 2	Kenesaw Market	01/31/2025	19.42
		HS SPED 1200 FOOD CLASS		19.42
01 1100 610 001	2877 FOOD CLUB JAN.	Kenesaw Market	01/31/2025	262.93
		HS FOOD CLUB 2877		262.93
01 1100 610 001	3299 SUPPLIES JAN. 2	Kenesaw Market	01/31/2025	117.83
01 1100 610 001		WATER / PAPER PLATES		58.92
01 1100 610 002		WATER / PAPER PLATES		58.91
Total	Kenesaw Market			400.18
01 2710 732 000 2024	82483	Kenesaw Motor Co.	12/03/2024	496.87
		EXCURSION REPAIR REAR DOOR/MIRROR		496.87
01 2710 732 000 1997	82920	Kenesaw Motor Co.	01/06/2025	446.14
		F150 REPAIR FUEL PUMP VUSE/BATT CABLE		446.14
01 2710 732 000 2004	82951	Kenesaw Motor Co.	01/08/2025	500.40
		EXCURSION SPARK PLUGS		500.40
Total	Kenesaw Motor Co.			1,443.41
01 2510 382 000	090461646 JAN. 25	KINETIC BY WINDSTREAM	01/31/2025	219.96
		LOCAL CALLING JAN. 2025 090461646		219.96
01 2510 382 000	090461646 DEC. 24	KINETIC BY WINDSTREAM	12/31/2024	219.77
		LOCAL CALLING ACCT. 090461646 DEC. 24		219.77
Total	KINETIC BY WINDSTREAM			439.73
01 1100 290 001	FEB 2025 P-0001	Kps-Nprs	02/12/2025	1,351.09
		FEB 2025 PAYROLL FOR JAN HRS		1,351.09
01 1100 290 001	JAN 2025 H-0002	Kps-Nprs	01/13/2025	1,103.84
		JAN 2025 HL RETIREMENT		1,103.84
Total	Kps-Nprs			2,454.93
01 1100 890 001	ART CONF. PLANE TICK	KUBICKA, KYLIE	01/27/2025	637.37
		ART CONF. PLANE TICKET KYLIE K.MAR. 25		637.37
Total	KUBICKA, KYLIE			637.37
01 2620 733 000	822797	Kully Pipe And Steel Supply	01/15/2025	294.78
		SLOAN FLUSH TOILET PARTS		294.78
Total	Kully Pipe And Steel Supply			294.78

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	0052457873	Matheson Tri-Gas Inc.	01/31/2025	75.94
01 1100 440 001 1430		SHOP TANK RENTAL		75.94
Total	Matheson Tri-Gas Inc.			75.94
	80599	Menards - Hastings	01/17/2025	55.91
01 2620 431 000		SNOW BLOWER SHEAR PINS		24.95
01 1100 610 001 1430		SHOP - 2 1/2" SCREWS		30.96
	80837	Menards - Hastings	01/23/2025	23.71
01 2620 431 000		DISC MAGNETS 1/2" AND 1"		23.71
	81388	Menards - Hastings	02/06/2025	49.00
01 2620 431 000		ADLER 1H 4" LAV. CH		49.00
Total	Menards - Hastings			128.62
	MEMBERSHIP 25/26	Ne Asso Of School Boards	01/16/2025	3,615.00
01 2310 810 000		SCHOOL BOARD MEMBERSHIP 04/25 TO 03/26		3,615.00
	N-52445	Ne Asso Of School Boards	01/07/2025	300.00
01 2310 810 000		BRD LEADERSHIP ONLINE SURVEY		300.00
	N-52541	Ne Asso Of School Boards	01/14/2025	165.00
01 2310 810 000		KAY SIDERS 2025 PREDISIDENT RETREAT		165.00
	N-52554	Ne Asso Of School Boards	01/14/2025	165.00
01 2310 810 000		MARLIN K. 2025 PRESIDENTS RETREAT		165.00
Total	Ne Asso Of School Boards			4,245.00
	ALYSSA TEAM SMG	Nebraska Council Of Economic Education	01/28/2025	20.00
01 1100 650 001		ALYSSA L STOCK MARKET GAME (2)		20.00
	MOLLY TEAM SMG	Nebraska Council Of Economic Education	01/28/2025	30.00
01 1100 650 001		MOLLY E STOCK MARKET GAME (3)		30.00
Total	Nebraska Council Of Economic Education			50.00
	DEB K. MEMBERSHIP	Nebraska Council Of Sch. Admin.	01/17/2025	435.00
01 2510 810 000		DEB K. 24-25 MEMBERSHIP		435.00
Total	Nebraska Council Of Sch. Admin.			435.00
	2191 JANUARY 2025	OMAHA MUSIC THERAPY LLC	01/29/2025	732.60
01 1200 340 001		SPED MUSIC THERAPY - GRACE C. JAN. 219		732.60
Total	OMAHA MUSIC THERAPY LLC			732.60
	283	Perry, Guthery, Haase, & Gessford, Pc Llo	01/24/2025	220.00
01 2330 317 000		FINAL LEASE AGREEMENT WITH THE VILLAGE		220.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			220.00
	BG16006902A	PROforma Business World	01/30/2025	537.59
01 2510 610 000		GENERAL FUND CHECKS - 3000 BG16006902A		537.59
Total	PROforma Business World			537.59

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 890 000	42337422	Quill.Com CALCULATOR/CALC. TAPE/COLOR PAPER	01/10/2025	116.57
01 2510 890 000	42401819	Quill.Com W2 ENVELOPES/FORMS	01/20/2025	199.56
01 2510 890 000		INCORRECT ITEMS RETURNED		(199.56)
01 1100 610 002	42605681	Quill.Com MANILLA ENVELOPES 9 X 12	01/29/2025	44.18
01 1100 610 001	42704911	Quill.Com ELECTRIC COMB BINDER - WORKROOM	02/04/2025	194.27
01 1100 610 002		ELECTRIC COMB BINDER - WORKROOM		194.27
01 1100 610 002	42712018	Quill.Com 5 CASES OF COPY PAPER WHITE	02/04/2025	103.73
01 1100 610 001		5 CASES OF COPY PAPER WHITE		103.72
Total	Quill.Com			756.74
01 2710 890 000	43920 - JAN. 25	RAYNOR GARAGE DOORS OF CENTRAL NE GARAGE DOOR OPENERS (2)	02/05/2025	96.61
Total	RAYNOR GARAGE DOORS OF CENTRAL NE			96.61
01 1100 610 001 1480	18086	RUSS'S MARKET STORE #7 FOOD CLASS 01/22/25 18086	01/22/2025	38.38
01 1100 610 001	18617	RUSS'S MARKET STORE #7 HS FOOD CLUB 18617	01/15/2025	46.81
01 1100 610 001 1480	18634	RUSS'S MARKET STORE #7 FOODS CLASS SUPPLIES PIZZA	01/09/2025	47.18
01 1100 610 001	18664	RUSS'S MARKET STORE #7 HS FOOD CLUB 18664	01/21/2025	48.25
01 1100 610 001 1480	18766	RUSS'S MARKET STORE #7 FOODS CLASS SUPPLIES	01/10/2025	59.12
01 1100 610 001 1480	18772	RUSS'S MARKET STORE #7 FOOD CLASS 01/22/25 18772	01/16/2025	16.59
01 1100 610 001 1480	18829	RUSS'S MARKET STORE #7 FOODS CLUB - 18829	01/29/2025	13.97
Total	RUSS'S MARKET STORE #7			270.30
01 2610 431 000	7336	Rutt'S Heating & Air Cond. R51 ERROR WIRELESS THERMOSTATE NORTH	01/17/2025	1,611.35
Total	Rutt'S Heating & Air Cond.			1,611.35
01 2610 621 000	11312001 JAN. 2025	Southern Power District BLDG 11312001 JAN. 25	01/31/2025	3,918.55
01 2610 621 000		SIGN 11312002 JAN. 25		48.93
Total	Southern Power District			3,967.48
01 2630 450 000	24218	TAYLORMADE CO. PATCH KIT FOR PRE K PLAYGROUND AREA	01/28/2025	268.00
Total	TAYLORMADE CO.			268.00
	0995	TECHNIK ELECTRIC LLC	02/04/2025	562.96

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 431 000		BUS BARN GARAGE DR / OUTLET HOME EC RM		562.96
Total	TECHNIK ELECTRIC LLC			562.96
	328274	Time Management Systems	02/03/2025	186.98
01 2510 643 000		JAN. 25 MONTHLY SOFTWARE CONTRACT <i>Act</i>		186.98
Total	Time Management Systems			186.98
	042081	TOWER STORAGE	02/03/2025	45.00
01 2610 441 000		TOWER STORAGE FEB. 2025		45.00
Total	TOWER STORAGE			45.00
	ACADEMIC HALLMARKS	Us Bank	01/20/2025	132.00
01 1100 640 001		ACADEMIC HALLMARKS QUIZ BOWL QUESTIONS		66.00
01 1100 640 002		ACADEMIC HALLMARKS QUIZ BOWL QUESTIONS		66.00
	BROADWAY LIC. 01/15/	Us Bank	01/15/2025	37.44
01 1100 610 001		SCRIPT LICENSING SPEECH		37.44
	CHRIS'S CARWASH	Us Bank	01/15/2025	16.82
01 2710 732 000 1997		WASH PICKUP		16.82
	CREDIT FOR HOTEL	Us Bank	11/22/2024	(164.58)
01 2310 890 000		CREDIT FOR TAXES		(164.58)
	HAST53287	Us Bank	01/17/2025	29.90
01 1100 610 001 1430		SHOP STEEL SOLID ROUND ROD (8) SHORT 2		29.90
	HAST53288	Us Bank	01/17/2025	276.78
01 1100 610 001 1430		SHOP OAK BRDS/DOWELS/SCREWS		276.78
	HAST53289	Us Bank	01/17/2025	40.53
01 1100 610 001 1430		SHOP FRAMING LUMBER / PLYWOOD SHEATHING		40.53
	HEUERPUBL 01/08/25	Us Bank	01/27/2025	23.50
01 1100 610 001		SPEECH SCRIPTS		23.50
	HILTON NOV. 22	Us Bank	11/22/2024	331.00
01 2310 890 000		NOV. 22 2024 HILTON HOTEL BOARD		331.00
	HST30184286	Us Bank	01/21/2025	369.00
01 2620 431 000		SHOP PAINT RM DOOR		369.00
	KULLY SUPPLY 1/16	Us Bank	01/16/2025	55.36
01 2620 431 000		TOILET PARTS		55.36
	MENARDS CREDIT	Us Bank	01/16/2025	(10.98)
01 1100 610 001 1430		MENARDS CREDIT - OUT OF SCREWS		(10.98)
	PROCESSING FEES 1/16	Us Bank	01/16/2025	7.00
01 1100 610 001 1430		SHOP WOOD / SCREWS PROC. FEE		7.00
	SELLECTBLINDS 01/08	Us Bank	01/08/2025	1,775.97
01 2620 431 000		BLINDS FOR K - 5 - 6 GRADE ROOMS		1,775.97
	SWEET RAE'S 01/09/25	Us Bank	01/09/2025	26.52
01 2320 890 000		COFFEE STAFF APPRECIATION		26.52
	USPS PERMIT	Us Bank	01/16/2025	350.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	FEE 01/2			
01 2510 531 000		PERMIT #4 FEE 350.00 PD AT PO		350.00
Total Us Bank				<u>3,296.26</u>
	1316004 JAN. 2025	Village Of Kenesaw	01/31/2025	815.20
01 2610 490 000		GARBAGE		240.00
01 2610 490 000		GARBAGE		97.50
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		33.37
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		64.25
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		22.40
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		19.00
01 2610 410 000		WATER		46.40
Total Village Of Kenesaw				<u>815.20</u>
	7422889-1	Waldinger Corp.	01/18/2025	1,712.26
01 2610 431 000		CLEAN / REPAIR ICE MACHINES		1,712.26
	7436100-1	Waldinger Corp.	01/30/2025	290.00
01 2610 431 000		ICE MACHINE FROZE UP REPAIR		290.00
Total Waldinger Corp.				<u>2,002.26</u>
	MILEAGE TO HARVARD	WEBBEN, DONALD	01/11/2025	99.40
01 2410 580 002		142 MILES HARVARD ADMIN DUTY 1/11/25		99.40
	MILEAGE TO WIL/HIL	WEBBEN, DONALD	12/28/2024	36.18
01 2410 580 002		54 MILES HARVARD ADMIN DUTY 12/28/24		36.18
Total WEBBEN, DONALD				<u>135.58</u>
	739034	Yanda'S Music & Pro Audio	01/09/2025	70.60
01 1100 610 001 1199		CLARINET/FLUTE/TROMBONE/TRUMP ET/SAX BKS		70.60
	742020	Yanda'S Music & Pro Audio	01/27/2025	10.78
01 1100 610 001 1199		CLARINET LIGATURE 332N		10.78
Total Yanda'S Music & Pro Audio				<u>81.38</u>
	70060	Zimmerman Printers & Lithographers	01/06/2025	353.13
01 2530 550 001		JAN. NEWSLETTER		176.57
01 2530 550 002		JAN. NEWSLETTER		176.56
Total Zimmerman Printers & Lithographers				<u>353.13</u>
Fund Number 01				<u>86,696.42</u>
Checking Account ID 1				<u>86,696.42</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 2	Fund Number 02	DEPRECIATION		
43920	RAYNOR GARAGE DOORS OF CENTRAL NE	02/05/2025	96.61	
02 2900 733 000	GARAGE DOOR OPENERS - 2		96.61	
V*43920	RAYNOR GARAGE DOORS OF CENTRAL NE	02/10/2025		(96.61)
02 2900 733 000	GARAGE DOOR OPENERS - 2		(96.61)	
Total RAYNOR GARAGE DOORS OF CENTRAL NE			0.00	
Fund Number 02			0.00	
Checking Account ID 2			0.00	

*Depreciation*

Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
179R-CVFQ-QTV1	AMAZON CAPITAL SERVICES	01/08/2025	131.88	
05 2900 610 000 3030	FOUNDATION - BASSINGER		131.88	
1D34-GJQX-NFVN	AMAZON CAPITAL SERVICES	01/07/2025	17.96	
05 2900 610 000 2662	CONCESSIONS SPRAY MOP		17.96	
Total AMAZON CAPITAL SERVICES			149.84	

14481934	Cash-Wa Distributing Co.	<i>Concessions</i> 01/14/2025	340.07	
05 2900 610 000 2662	CONCESSIONS PRETZELS/CHIPS 14481934		340.07	
14489018	Cash-Wa Distributing Co.	01/21/2025	79.14	
05 2900 610 000 2662	CONCESSIONS ITEMS 14489018		79.14	
14497351	Cash-Wa Distributing Co.	01/28/2025	293.34	
05 2900 610 000 2662	CONCESSIONS ITEMS 14497351		293.34	
CREDIT 013125	Cash-Wa Distributing Co.	02/03/2025	(87.43)	
05 2900 610 000 2662	CREDIT 01-31-25		(87.43)	
Total Cash-Wa Distributing Co.			625.12	

2025 ACTIONS DAY	Central Community College	02/10/2025	265.00	
05 2900 610 000 0332	ACTIONS DAY 16 STUDENTS		265.00	
Total Central Community College			265.00	

11655088	Chesterman Company	<i>POP</i> 01/10/2025	4.68	
05 2900 610 000 3035	TEACHERS LOUNGE CREDIT 90121617		(63.78)	
05 2900 610 000 3035	TEACHERS LOUNGE 11666656		68.46	
11666652	Chesterman Company	01/10/2025	253.46	
05 2900 610 000 2662	INSIDE CONCESSIONS 90121517		253.46	
11672732	Chesterman Company	01/17/2025	309.16	
05 2900 610 000 2662	CONCESSIONS - 01/17/25 11672732		309.16	
11678418	Chesterman Company	01/24/2025	239.49	
05 2900 610 000 2662	POP FOR INSIDE CONCESSIONS 11678418		239.49	
11680540	Chesterman Company	01/31/2025	359.29	
05 2900 610 000 2662	INSIDE CONC. 11680540		359.29	
11682297	Chesterman Company	01/28/2025	72.45	
05 2900 610 000 2662	CONCESSIONS WATER / ICE TEA		72.45	
11689213	Chesterman Company	02/07/2025	222.80	
05 2900 610 000 2662	CONCESSIONS POP		222.80	
11689287	Chesterman Company	02/07/2025	57.05	
05 2900 610 000 2662	TEACHERS LOUNGE POP		57.05	
11689353	Chesterman Company	02/07/2025	(100.58)	

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 2662		RETURNED OUT DATED POP		(100.58)
Total	Chesterman Company			1,417.80
05 2900 610 000 2662	11300 JAN. 2025	Fill-N-Chill	01/31/2025	863.66
		CONC. PIZZA		863.66
05 2900 610 000 2662	11300 DEC. 24 FUEL	Fill-N-Chill	12/31/2024	186.89
		CONC. PIZZA		186.89
Total	Fill-N-Chill			1,050.55
05 2900 610 000 0100	1112267	Hiland Dairy Foods Co. Lic	01/14/2025	41.79
		ATHLETICS MILK 1112267		41.79
05 2900 610 000 0100	1112441	Hiland Dairy Foods Co. Lic	01/21/2025	20.90
		ATHLETICS MILK 1112441		20.90
05 2900 610 000 0100	1112616	Hiland Dairy Foods Co. Lic	01/28/2025	20.90
		ATHLETICS MILK 1112616		20.90
Total	Hiland Dairy Foods Co. Lic			83.59
05 2900 610 000 2662	CONCESS 1/30/25	KENESAW CHILD CARE	02/05/2025	608.60
		CONCESS 1/30/25		608.60
Total	KENESAW CHILD CARE			608.60
05 2900 610 000 0530	0530 STUCO JAN. 25	Kenesaw Market	01/31/2025	18.60
		STUCO SNACKS		18.60
05 2900 610 000 2662	2662 CONC. JAN. 25	Kenesaw Market	01/31/2025	1,081.69
		CONCESSIONS SUPPLIES JAN. 25 2662		1,081.69
05 2900 610 000 3030	3030 SCIENCE JAN. 2	Kenesaw Market	01/31/2025	7.98
		HS SCIENCE CLASS 3030		7.98
Total	Kenesaw Market			1,108.27
05 2900 610 000 0520	089936	Michelle's Scrumptious Bakery	01/29/2025	80.00
		NATIONAL HONOR SOCIETY CAKE 1-29-25		80.00
Total	Michelle's Scrumptious Bakery			80.00
05 2900 610 000 0100	SPEECH 2/7	PAPILLION-LA VISTA SOUTH HS	02/05/2025	81.00
		SPEECH 2/7		81.00
05 2900 610 000 0100	SPEECH 2/7/25	PAPILLION-LA VISTA SOUTH HS	02/06/2025	60.00
		SPEECH JUDGE 2/7/25		60.00
Total	PAPILLION-LA VISTA SOUTH HS			141.00
05 2900 610 000 0100	FKC/TVC WR 2/6	Twin Valley Conference	02/05/2025	100.00
		FKC/TVC WR 2/6		100.00
Total	Twin Valley Conference			100.00
05 2900 610 000 0520	NHS SCHOLARSHIP 2024	UNK OFFICE OF FINANCIAL AID	02/06/2025	100.00
		NHS 2024 JILLIAN LARSON		100.00
Total	UNK OFFICE OF FINANCIAL AID			100.00

*Sports*

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	6102918333 FEB. 25	Verizon Wireless	01/31/2025	45.01
05 2900 610 000 0100		JETPACK - SPORTS FEB. 25		45.01
	6102918333 JAN. 25	Verizon Wireless	01/16/2025	45.01
05 2900 610 000 0100		JETPACK - SPORTS JAN. 25		45.01
Total Verizon Wireless				90.02
	70060	Zimmerman Printers & Lithographers	01/06/2025	89.95
05 2900 610 000 0100		PROGRAMS - ATHLETICS		89.95
Total Zimmerman Printers & Lithographers				89.95
Fund Number 05				5,909.74
Checking Account ID 5				5,909.74

Checking Account ID	Fund Number	NUTRITION FUND		
6	06	KITCHEN JAN. 25 Cash-Wa Distributing Co.	01/03/2025	9,551.18
06 3100 630 000		FOOD / SUPPLIES 14469193		2,158.49
06 3100 630 000		FOOD / SUPPLIES 14475876		497.86
06 3100 630 000		FOOD / SUPPLIES 14480934		2,377.03
06 3100 630 000		FOOD / SUPPLIES 14488432		1,808.92
06 3100 630 000		FOOD / SUPPLIES 14497123		2,212.73
06 3100 610 000		SUPPLIES 14488432		356.00
06 3100 610 000		SUPPLIES 14480934		108.55
06 3100 610 000		SUPPLIES 14475876		31.60
Total Cash-Wa Distributing Co.				9,551.18

06 3100 630 000	1112066	Hiland Dairy Foods Co. Llc	01/06/2025	279.05
		MILK 1112066		279.05
06 3100 630 000	1112197	Hiland Dairy Foods Co. Llc	01/10/2025	179.60
		MILK 1112197		179.60
06 3100 630 000	1112267	Hiland Dairy Foods Co. Llc	01/14/2025	174.33
		MILK 1112267		174.33
06 3100 630 000	1112374	Hiland Dairy Foods Co. Llc	01/17/2025	180.24
		MILK 112374		180.24
06 3100 630 000	1112441	Hiland Dairy Foods Co. Llc	01/21/2025	123.17
		MILK 112441		123.17
06 3100 630 000	1112548	Hiland Dairy Foods Co. Llc	01/24/2025	179.00
		MILK 1112548		179.00
06 3100 630 000	1112616	Hiland Dairy Foods Co. Llc	01/28/2025	157.14
		MILK 1112616		157.14
06 3100 630 000	1112716	Hiland Dairy Foods Co. Llc	01/31/2025	111.63
		MILK 1112716		111.63
Total Hiland Dairy Foods Co. Llc				1,384.16

06 3100 630 000	3215 TICKET 0078	Kenesaw Market	01/20/2025	35.05
		FOOD ITEMS 3215		35.05
06 3100 630 000	3215 TICKET 0081	Kenesaw Market	01/20/2025	8.26
		SOUR CREAM 3 3215		8.26
06 3100 630 000	3215 TICKET 0108	Kenesaw Market	01/21/2025	21.97
		FOOD ITEMS 3215		21.97

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	3215 TICKET 0447	Kenesaw Market	01/27/2025	141.52
06 3100 630 000		FOOD ITEMS 3215		141.52
	3215 KITCHEN JAN. 25	Kenesaw Market	01/31/2025	3,009.71
06 3100 630 000		FOOD 3215		557.33
06 3100 630 000		FOOD 3215		559.48
06 3100 610 000		SUPPLIES 3215		134.00
06 3100 630 000		FOOD 3215		1,485.23
06 3100 630 000		FOOD 3215		273.67
Total Kenesaw Market				<u>3,216.51</u>
Fund Number 06				<u>14,151.85</u>
Checking Account ID 6				<u>14,151.85</u>
Grand Total:				<u>106,758.01</u>

Payroll Register - Totals

BOARD

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 02/2025

<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		5,249.63				
BUS18 BUS 18 + SPED		704.52				
BUS2 BUS Noon Route PRE K		278.10				
COMPTIME Comp Time		146.88				
EDP1 Extra Duty		175.00				
EDPBKSKLK Extra Duty Books / Clock		1,225.00				
HOLIDAY Holiday		2,184.25				
HRLYSTUDEN HOURLY STUDENT (NO TAX)		403.38				
HRY1 Hourly		41,360.91				
HRYAC HOURLY ADAMS CENTRAL SCHOOL		150.00				
HRYHAS HOURLY HASTINGS SCHOOLS		225.00				
LONGTERM LONG TERM SUB		1,917.45				
MILEAGE Mileage		508.35				
OVT1 Overtime		1,778.31				
PERSONAL Personal		525.30				
SICK Sick		1,408.29				
SUB Substitute		7,000.00				
SUBTAX Substitute taxed		525.00				
TICKETS Taking Tickets at Gate		550.00				
VACATION Vacation		192.00				
		<u>66,507.37</u>				

Gross Wages 0.0000G+

A  
Pg 2  
Total

66,507.37	+
178,555.41	+
<u>245,062.78</u>	+

0.0000G+

A

**CONTRACT**

7THSPON 7TH GR SPONSOR	52.27
8THSPON 8TH GRADE SPONSOR	52.27
AD ATHLETIC DIRECTOR	490.00
C01 Salary	166,405.97
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

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>178,555.41</u>				
<b>DEDUCTION</b>						
AFLAC AFLAC Insurance	28,074.31	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	373.29	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	5,455.33	150.00		150.00	KENECRAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	170,445.55	1,148.58	1,402.76	2,551.34	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCERT Health CERT	154,232.82		59,364.49	59,364.49	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS			7,093.68	7,093.68	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	43,716.54	1,160.00		1,160.00	KENECRAFT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00		600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	9,946.30	250.00	300.00	550.00	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmposer Tax	11,639.72	700.00		700.00	EMPOWER	GREAT WEST LIFE & ANNUITY
		<u>D 4,807.23</u>	<u>68,187.41</u>	<u>0.00</u>	<u>72,994.64</u>	<u>A</u>
<b>RET DEDUCTION</b>						
NPERS RETIREMENT	234,045.97	22,889.73	17,208.93	40,098.66	RET	NEBRASKA SCHOOL RETIREMENT A SYS
NPERS2 INCREASED RETIR	234,045.97		5,909.67	5,909.67	RET	NEBRASKA SCHOOL RETIREMENT A SYS
		<u>E 22,889.73</u>	<u>23,118.60</u>	<u>0.00</u>	<u>46,008.33</u>	<u>B</u>
<b>TAX</b>						
FIT FIT	217,711.65	16,413.53		16,413.53	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
FUTA FUTA	222,033.50					
MEDICARE MEDICARE	241,048.00	3,495.23	3,495.23	6,990.46	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SITNE SIT NE	217,711.65	7,190.75		7,190.75	SITNE	NEBRASKA DEPARTMENT OF REVENUE
SOCSEC SOC SEC	241,048.00	14,944.98	14,944.98	29,889.96	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SUTANE SUTA NE	217,711.65					
WCNE WORK COMP NE	244,523.88					
		<u>F 42,044.49</u>	<u>18,440.21</u>	<u>0.00</u>	<u>60,484.70</u>	<u>C</u>

Total Deductions

A 72,994.64 +  
B 46,008.33 +  
C 60,484.70 +  
Total 179,487.67G+

Employee Deductions

D 4,807.23 +  
E 22,889.73 +  
F 42,044.49 +  
G 69,741.45G -

pgl Total 245,062.78 +  
pg3 (H) 175,321.33G +  
Net pay 0.00G+



Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 02/2025

<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:	175,321.33	(H)
				Cash Total:	354,809.00	
Non - FIT Taxable Deductions	26,842.78					
Non - SIT Taxable Deductions	26,842.78					
Non - SOC SEC Taxable Deductions	3,353.05					
Non - MEDICARE Taxable Deductions	3,353.05					
Direct Deposits	173,482.03					
Automatic Payments	106,493.03					
Adds + Contracts + Deduction Adds	245,062.78					

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		7,328.68				
		<u>7,704.68</u>				
<b>DEDUCTION</b>						
DENTAL Pre-Tax Dental	4,901.88	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.	6,873.08	173.54		173.54	KENERETHL	Kenesaw Public School Retirement HOT LUNCH D
NPERSHL HL RETIREMENT	6,873.08	672.18	505.37	1,177.55	KENERETHL	Kenesaw Public School Retirement HOT LUNCH D
		<u>672.18</u>	<u>678.91</u>	<u>0.00</u>		
	<b>E</b>			<b>1,351.09</b>		
<b>TAX</b>						
FIT FIT	7,032.50	392.57		392.57	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	7,032.50					
MEDICARE MEDICARE	7,704.68	111.72	111.72	223.44	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	7,032.50	166.34		166.34	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	7,704.68	477.69	477.69	955.38	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	7,032.50					
WCNE WORK COMP NE	7,704.68					
		<u>1,148.32</u>	<u>589.41</u>	<u>0.00</u>		
	<b>F</b>			<b>1,737.73</b>		

Net Pay: 5,884.18 **(H)**  
Cash Total: 10,641.86

Non - FIT Taxable Deductions	672.18
Non - SIT Taxable Deductions	672.18
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	7,235.27
Automatic Payments	1,737.73
Adds + Contracts + Deduction Adds	7,704.68

Total Deductions

A	1,668.86 +
B	1,351.09 +
C	1,737.73 +
Total	<u>4,757.68</u> +
	0.00G +

Gross Wages

<b>D</b>	7,704.68 +
<b>E</b>	672.18 -
<b>F</b>	1,148.32 -
<b>(H)</b>	5,884.18G +
<b>Net Pay</b>	0.00G +



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Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6200	28,494.00	2,751.97	16,346.88	57.37	12,147.12	0.00	0.00	12,147.12
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	2,147.00	0.00	0.00	0.00	2,147.00	0.00	0.00	2,147.00
6408	74,746.00	0.00	0.00	0.00	74,746.00	0.00	0.00	74,746.00
6410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	5,913.00	0.00	0.00	0.00	5,913.00	0.00	0.00	5,913.00
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	0.00	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
6959	12,943.00	0.00	0.00	0.00	12,943.00	0.00	0.00	12,943.00
6990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	31,088.00	0.00	2,953.06	9.50	28,134.94	0.00	0.00	28,134.94
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	60,000.00	0.00	25,000.00	41.67	35,000.00	0.00	0.00	35,000.00
9000	498,000.00	0.00	0.00	0.00	498,000.00	0.00	0.00	498,000.00
9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	6,135,500.00	441,505.42	2,771,351.16	45.34	3,364,148.84	10,278.91	0.00	3,353,869.93

GENERAL FUND



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User ID: DJK

Function Number

Expenditure Report by Function/Object - Summary

Regular, Processing Month 02/2025

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	0.00	5,909.74	121,441.44	0.00	(121,441.44)	0.00	0.00	(121,441.44)
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	5,909.74	121,441.44	0.00	(121,441.44)	0.00	0.00	(121,441.44)
05	0.00	5,909.74	121,441.44	0.00	(121,441.44)	0.00	0.00	(121,441.44)

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User ID: DJK

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06								
3100	245,000.00	24,793.71	135,467.57	55.59	109,532.43	724.70	0.00	108,807.73
6800	0.00	0.00	9,704.33	0.00	(9,704.33)	0.00	0.00	(9,704.33)
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
06	350,000.00	24,793.71	145,171.90	41.68	204,828.10	724.70	0.00	204,103.40

NUTRITION FUND

FOOD SERVICES OPERATIONS

FEDERAL NUTRITION PROGRAMS

CARES ACT/ESSERS I FUNDS

NON-PROGRAM

NUTRITION FUND

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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
07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	341,500.00	0.00	331,137.50	96.97	10,362.50	0.00	0.00	10,362.50
5000	368,500.00	0.00	0.00	0.00	368,500.00	0.00	0.00	368,500.00
9000	710,000.00	0.00	331,137.50	46.64	378,862.50	0.00	0.00	378,862.50
07								

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

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User ID: DJK

Expenditure Report by Function/Object - Summary

Regular; Processing Month 02/2025

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	1,095,000.00	0.00	0.00	0.00	1,095,000.00	0.00	0.00	1,095,000.00
5000	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00

Expenditure Report by Function/Object -

Summary

Regular, Processing Month 02/2025

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
9,295,500.00	472,208.87	3,474,616.69	37.50	5,820,883.31	11,003.61	0.00	5,809,879.70

02/2025 - 02/2025  
Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance				
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704			FUND BALANCE			*Previous Balance	0.00	0.00	0.00	0.00	0.00	3,061.56
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,061.56
						*Previous Balance						56,318.32
05 704 0100			ATHLETICS			Twin Valley Conference	100.00	0.00	0.00	0.00		
05 704 0100			ATHLETICS			PAPILLION-LA VISTA SOUTH HS	81.00	0.00	0.00	0.00		
05 2900 610 000 0100			ATHLETICS			PAPILLION-LA VISTA SOUTH HS	60.00	0.00	0.00	0.00		
02/05/2025	CD	FKC/TVC WR 2/6	14124		FKC/TVC WR 2/6							
02/05/2025	CD	SPEECH 2/7	14123		SPEECH 2/7							
02/05/2025	CD	SPEECH 2/7/25	14125		SPEECH JUDGE 2/7/25							
02/12/2025	CD	1112267	14132		ATHLETICS MILK 1112267							
02/12/2025	CD	1112441	14132		ATHLETICS MILK 1112441							
02/12/2025	CD	1112616	14132		ATHLETICS MILK 1112616							
02/12/2025	CD	6102918333	14135		JETPACK - SPORTS JAN. 25	Verizon Wireless	45.01	0.00	0.00	0.00		
02/12/2025	CD	6102918333	14135		JETPACK - SPORTS FEB. 25	Verizon Wireless	45.01	0.00	0.00	0.00		
02/12/2025	CD	70060	14136		PROGRAMS - ATHLETICS	Zimmerman Printers & Lithographers	89.95	0.00	0.00	0.00		
05 704 0100			ATHLETICS			*Current Activity	504.56	0.00	0.00	0.00	0.00	(504.56)
						*Ending Balance:						55,813.76
05 704 0233			CTE FUND BALANCE			*Previous Balance						5,645.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,645.00
05 704 0332			FFA / AG			*Previous Balance						7,208.90
05 704 0332			FFA / AG			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,208.90
05 2900 610 000 0332			FFA/AG			Central Community College	265.00	0.00	0.00	0.00		
02/12/2025	CD	2025ACTIONS DAY	14129		ACTIONS DAY 16 STUDENTS							
05 704 0332			FFA / AG			*Current Activity						(265.00)
						*Ending Balance:	265.00	0.00	0.00	0.00	0.00	6,943.90
						*Previous Balance						(3,069.99)
05 704 0500			ANNUAL			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(3,069.99)
						*Previous Balance						6,410.81
05 704 0510			K-CLUB			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,410.81
						*Previous Balance						4,290.78
05 704 0520			NATIONAL HONOR SOCIETY			*Previous Balance						4,290.78
05 704 0520			NATIONAL HONOR SOCIETY			UNK OFFICE OF FINANCIAL AID	100.00	0.00	0.00	0.00		
05 2900 610 000 0520			NATIONAL HONOR SOCIETY			Michelle's Scrumptious Bakery	80.00	0.00	0.00	0.00		
02/06/2025	CD	NHS SCHOLARSHIP 2024	5	14126	NHS 2024 JILLIAN LARSON							
02/12/2025	CD	089936	5	14134	NATIONAL HONOR SOCIETY CAKE 1-29-25							
05 704 0520			NATIONAL HONOR SOCIETY			*Current Activity	180.00	0.00	0.00	0.00	0.00	(180.00)
						*Ending Balance:						4,110.78



02/2025 - 02/2025

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2530	FBLA	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,405.19
		*Previous Balance						384.44
05 704 2662	CONCESSIONS	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	384.44
		*Previous Balance						13,876.38
05 2900 610 000 2662	CONCESSIONS	KENESAW CHILD CARE	608.60	0.00	0.00	0.00		
02/05/2025 CD	CONCESS 5 14122	AMAZON CAPITAL SERVICES	17.96	0.00	0.00	0.00		
02/12/2025 CD	1D34-GJQX-5 14127	Fill-N-Chill	186.89	0.00	0.00	0.00		
02/12/2025 CD	11300 DEC. 24 5 14131	Fill-N-Chill	863.66	0.00	0.00	0.00		
02/12/2025 CD	11300 JAN. 2025 5 14131	Kenesaw Market	1,081.69	0.00	0.00	0.00		
02/12/2025 CD	2662 CONC. JAN. 25 5 14133	Chesterman Company	57.05	0.00	0.00	0.00		
02/12/2025 CD	11689287 5 14130	Chesterman Company	222.80	0.00	0.00	0.00		
02/12/2025 CD	11689213 5 14130	Chesterman Company	(100.58)	0.00	0.00	0.00		
02/12/2025 CD	11689353 5 14130	Chesterman Company	253.46	0.00	0.00	0.00		
02/12/2025 CD	11666652 5 14130	Chesterman Company	309.16	0.00	0.00	0.00		
02/12/2025 CD	11672732 5 14130	Chesterman Company	239.49	0.00	0.00	0.00		
02/12/2025 CD	11678418 5 14130	Chesterman Company	72.45	0.00	0.00	0.00		
02/12/2025 CD	11682297 5 14130	Chesterman Company	359.29	0.00	0.00	0.00		
02/12/2025 CD	11680540 5 14130	Cash-Wa Distributing Co.	340.07	0.00	0.00	0.00		
02/12/2025 CD	14481934 5 14128	Cash-Wa Distributing Co.	79.14	0.00	0.00	0.00		
02/12/2025 CD	14489018 5 14128	Cash-Wa Distributing Co.	293.34	0.00	0.00	0.00		
02/12/2025 CD	14497351 5 14128	Cash-Wa Distributing Co.	(87.43)	0.00	0.00	0.00		
02/12/2025 CD	CREDIT 01-31-25 5 14128							
05 704 2662	CONCESSIONS	*Current Activity	4,797.04	0.00	0.00	0.00	0.00	(4,797.04)
		*Ending Balance:						9,079.34
		*Previous Balance						1,491.85
05 704 2782	ART CLUB FUND BALANCE	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,491.85
		*Previous Balance						203.61
05 704 2874	BUSINESS/ACCOUNT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	203.61
		*Previous Balance						5,074.96
05 704 3030	MISCELLANEOUS							
05 704 3030	MISCELLANEOUS							
05 2900 610 000 3030	MISCELLANEOUS							

02/2025 - 02/2025

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
02/12/2025	CD	3030 SCIENCE 5	14133	14133	HS SCIENCE CLASS 3030	7.98	0.00	0.00	0.00	0.00
		JAN 2								
02/12/2025	CD	179R-CVFQ- 5	14127	14127	FOUNDATION - BASSINGER	131.88	0.00	0.00	0.00	0.00
		QTV1								
05 704 3030					MISCELLANEOUS	139.86	0.00	0.00	0.00	(139.86)
										4,935.10
05 704 3035					POP MACHINE					879.90
05 704 3035					POP MACHINE					
05 2900 610 000 3035					POP MACHINE					
02/12/2025	CD	11655088	14130	14130	TEACHERS LOUNGE 11666656	68.46	0.00	0.00	0.00	0.00
02/12/2025	CD	11655088	14130	14130	TEACHERS LOUNGE CREDIT	(63.78)	0.00	0.00	0.00	0.00
					90121617					
05 704 3035					POP MACHINE					(4.68)
						4.68	0.00	0.00	0.00	875.22
05 704 3040					QUEST					6,451.59
						0.00	0.00	0.00	0.00	6,451.59
05 704 3374					FUND BALANCE ED RISING					1,917.90
						0.00	0.00	0.00	0.00	1,917.90
05 704 3429					EHA WELLNESS ACCOUNT					7,109.48
						0.00	0.00	0.00	0.00	7,109.48
05 704 3536					ELEMENTARY T-SHIRTS					132.00
						0.00	0.00	0.00	0.00	132.00
05 704 3668					FOOTBALL FUNDRAISING					1,246.80
						0.00	0.00	0.00	0.00	1,246.80
05 704 3669					VOLLEYBALL					4,556.03
						0.00	0.00	0.00	0.00	4,556.03
05 704 3670					WRESTLING FUND RAISING					1,234.52
						0.00	0.00	0.00	0.00	1,234.52
05 704 4000					HOOPS TOURNAMENT					6,636.73
						0.00	0.00	0.00	0.00	6,636.73
05 704 4722					GRADUATED CLASSES					8,425.00
						0.00	0.00	0.00	0.00	8,425.00
05 704 4724					CHROME BOOK ACCOUNT					5,516.02
						0.00	0.00	0.00	0.00	5,516.02
05 704 7274					SCRIP CARD					22,953.79
						0.00	0.00	0.00	0.00	22,953.79

Regular; Beginning Month 02/2025; Processing Month 02/2025; 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 7545					SKILLS USA	*Previous Balance	0.00	0.00	0.00	0.00	0.00	5,608.45
						*Ending Balance:						5,608.45
05 704 7733					SPEECH FUND RAISER	*Previous Balance	0.00	0.00	0.00	0.00	0.00	446.03
						*Ending Balance:						446.03
05 704 7737					PRESCHOOL PARTNERSHIP	*Previous Balance	0.00	0.00	0.00	0.00	0.00	900.00
						*Ending Balance:						900.00
05 704 7867					SCHOOL STORE PRE K - 6	*Previous Balance	0.00	0.00	0.00	0.00	0.00	1,720.86
						*Ending Balance:						1,720.86
05 765					FUND BALANCE	*Previous Balance	0.00	0.00	0.00	0.00	0.00	1,677.63
						*Ending Balance:						1,677.63
						Fund Total: 05	5,909.74	0.00	0.00	0.00	0.00	206,114.86

01/2025 - 01/2025  
Regular; Beginning Month 01/2025; Processing Month 01/2025; 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	3,061.56
								*Ending Balance:						3,061.56
								*Previous Balance						57,165.97
05 704 0100	ATHLETICS													
05 1710 0100	ATHLETICS													
01/02/2025	CR	4327					GATE WR 12/20		0.00	300.00	0.00	0.00	0.00	
01/08/2025	CR	4329					FOB C OLSON		0.00	50.00	0.00	0.00	0.00	
01/08/2025	CR	4331					GATE 1/3		0.00	1,130.00	0.00	0.00	0.00	
01/10/2025	CR	4332					GATE		0.00	240.00	0.00	0.00	0.00	
01/13/2025	CR	4333					GATE		0.00	880.00	0.00	0.00	0.00	
01/14/2025	CR	4334					GATE		0.00	425.00	0.00	0.00	0.00	
01/22/2025	CR	4335					GATE		0.00	970.25	0.00	0.00	0.00	
01/24/2025	CR	4336					COKE ADVERTISING		0.00	2,750.00	0.00	0.00	0.00	
01/28/2025	CR	4337					GATE		0.00	980.00	0.00	0.00	0.00	
01/30/2025	CR	4338					GATE		0.00	635.00	0.00	0.00	0.00	
05 2900 610 000 0100	ATHLETICS													
01/03/2025	CD	14061					1/4/2025 WR FEE	Pleasanton High School	150.00	0.00	0.00	0.00	0.00	
01/07/2025	CD	14064					1/10 JV BB	Bender, Dalton	65.00	0.00	0.00	0.00	0.00	
01/07/2025	CD	14063					1/11 HS WR INVITE	Amherst Public School	120.00	0.00	0.00	0.00	0.00	
01/07/2025	CD	14069					1/10 VAR GBB	WILKINSON, MATT	150.00	0.00	0.00	0.00	0.00	
01/07/2025	CD	14068					HS WR TRIANGULAR	WEST, ROBERT	185.00	0.00	0.00	0.00	0.00	
01/07/2025	CD	14066					1/10 VAR GBB	MASTEL, NOAH	150.00	0.00	0.00	0.00	0.00	
01/07/2025	CD	14065					1/10 VAR GBB	CHRISTENSEN, ZACH	150.00	0.00	0.00	0.00	0.00	
01/07/2025	CD	14067					1/10 JV BB	ROSNO, OAKLEY	65.00	0.00	0.00	0.00	0.00	
01/13/2025	CD	14070					WEIGHT BELTS FOR FEMALES	AMAZON CAPITAL SERVICES	59.97	0.00	0.00	0.00	0.00	
01/13/2025	CD	14081					TRACKWRESTLING ONLINE	Us Bank	100.00	0.00	0.00	0.00	0.00	
01/13/2025	CD	14081					COACHES CLINIC - ONE RM	Us Bank	134.00	0.00	0.00	0.00	0.00	
01/13/2025	CD	14082					75" FLAT SCREENS NEW	Yandia'S Music & Pro Audio	3,082.60	0.00	0.00	0.00	0.00	
01/13/2025	CD	00016654					COACHES HEADSET	Sideline Power	600.00	0.00	0.00	0.00	0.00	
01/13/2025	CD	00016654					END ZONE SYS RECOND.	Sideline Power	300.00	0.00	0.00	0.00	0.00	
01/13/2025	CD	14081					CHEER	Us Bank	312.00	0.00	0.00	0.00	0.00	
01/13/2025	CD	2024SPENCER					REGISTRATION/MEMBERSHIP/							
01/13/2025	CD	2612					MILK 1111452	Hiland Dairy Foods Co. Lic	21.33	0.00	0.00	0.00	0.00	
01/13/2025	CD	14078					NSAA SPEECH REGISTRATION	LOSEKE, ALYSSA G	25.00	0.00	0.00	0.00	0.00	
01/13/2025	CD	14094					1/18 WRESTLING	Shelton Public School	200.00	0.00	0.00	0.00	0.00	
01/13/2025	CD	14084					JV GBB REF	Bender, Dalton	65.00	0.00	0.00	0.00	0.00	
01/13/2025	CD	14084					1/18 JV GBB	Bender, Dalton	65.00	0.00	0.00	0.00	0.00	











01/2025 - 01/2025  
Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 4724	CHROME BOOK ACCOUNT	*Previous Balance						6,340.02
05 704 4724	CHROME BOOK ACCOUNT							
05 2900 610 000 4724	CHROME BOOK ACCOUNT							
01/13/2025	CD G24523 5 14073	LENOVO TOUCH SCREEN REPAIR/COVER	213.00	0.00	0.00	0.00		
01/13/2025	CD G24524 5 14073	LENOVO TOUCH SCREEN REPAIR	185.00	0.00	0.00	0.00		
01/13/2025	CD G24639 5 14073	LENOVO TOUCH SCREEN REPAIR/BACK COVER	223.00	0.00	0.00	0.00		
01/13/2025	CD G24640 5 14073	LENOVO TOUCH SCREEN REPAIR/BACK COVER	223.00	0.00	0.00	0.00		
01/13/2025	CD G24523 5 14074	LENOVO REPAIRS G24523	213.00	0.00	0.00	0.00		
01/13/2025	CD G24524 5 14074	LENOVO REPAIRS G24524	165.00	0.00	0.00	0.00		
01/14/2025	CD G24523 Void Check	LENOVO REPAIRS G24523	(213.00)	0.00	0.00	0.00		
01/14/2025	CD G24524 Void Check	LENOVO REPAIRS G24524	(165.00)	0.00	0.00	0.00		
05 704 4724	CHROME BOOK ACCOUNT	*Current Activity						(824.00)
		*Ending Balance:	824.00	0.00	0.00	0.00	0.00	5,516.02
05 704 7274	SCRIP CARD	*Previous Balance						22,715.10
05 704 7274	SCRIP CARD							
05 1710 7274	SCRIP CARD							
01/07/2025	CR 4328	ACH RAISERIGHT DEPOSIT	0.00	392.25	0.00	0.00		
01/08/2025	CR 4330	SCRIP DEPOSIT	0.00	750.00	0.00	0.00		
01/22/2025	CR 4335	SCRIP	0.00	100.00	0.00	0.00		
05 2900 610 000 7274	SCRIP CARD							
01/15/2025	CD ACH JAN 2025 5 206	ACH JAN 2025	154.00	0.00	0.00	0.00		
01/15/2025	CD ACH JAN 2025 5 206	ACH JAN 2025	567.56	0.00	0.00	0.00		
01/15/2025	CD ACH JANUARY 2025 5 206	ACH JAN 2025	92.00	0.00	0.00	0.00		
01/16/2025	CD 1/15/25 GIFT CARDS 5 14095	GIFT CARDS - SCRIP	190.00	0.00	0.00	0.00		
05 704 7274	SCRIP CARD	*Current Activity						238.69
		*Ending Balance:	1,003.56	1,242.25	0.00	0.00	0.00	22,953.79
05 704 7545	SKILLS USA	*Previous Balance						5,430.83
05 704 7545	SKILLS USA							
05 1710 7545	SKILLS USA							
01/14/2025	CR 4334	SKILLS USA SHARE	0.00	546.62	0.00	0.00		
01/22/2025	CR 4335	SKILLS USA	0.00	59.00	0.00	0.00		
05 2900 610 000 7545	SKILLS USA							
01/13/2025	CD CI-17075-202412 5 14080	WELDING REGISTRATION M423205	428.00	0.00	0.00	0.00		
05 704 7545	SKILLS USA	*Current Activity						177.62
		*Ending Balance:	428.00	605.62	0.00	0.00	0.00	5,608.45
05 704 7733	SPEECH FUND RAISER	*Previous Balance						446.03



Batch Description: GENERAL FUND JAN 2025

Processing Month: 01/2025

Checking Account: 1 GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2025	2,402,461.44

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
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
34838	TPRS BOOKS	12/11/2024	123.00
34874	The Hastings Tribune	01/13/2025	25.77
34878	Rick Masters	01/13/2025	48.12
34882	NAEA	01/13/2025	931.69
	Total:		<u>4,140.62</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,402,461.44	(4,140.62)	2,398,320.82	2,399,793.34	(1,472.52)

Cleared Automatic Payment Total:	101,754.60
Cleared Checks Total:	168,495.27
Cleared Direct Deposit Total:	(166,054.83)
Cleared Void Total:	
Cleared Cash Receipt Total:	584,971.45
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: DEPREC IATION JAN 2025

Processing Month: 01/2025

Checking Account: 2

DEPRECIATION

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	01/31/2025	770,173.61	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
770,173.61	0.00	770,173.61	770,173.61	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 50,107.94

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 1,019.23

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: **ACTIVITY FUND JAN 2025**  
Checking Account: **5** **ACTIVITY FUND**

Processing Month: **01/2025**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2025	217,002.65
<u>Outstanding Checks</u>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
13357	NSIAAA	09/11/2023	250.00
13378	Doniphan Trumbull High	09/15/2023	100.00
13879	KEA KENESAW EDUCATION ASSOCIATION	09/12/2024	409.00
13890	GARRETT BUNDE	09/19/2024	13.13
14035	NEBRASKA FFA ASSOCIATION	12/11/2024	40.00
14050	Grand Island Central Catholic School	12/18/2024	75.00
14087	Elm Creek Public School	01/13/2025	75.00
14094	Shelton Public School	01/13/2025	200.00
14097	UNK OFFICE OF FINANCIAL AID	01/16/2025	100.00
14104	OAKLEY ROSNO	01/21/2025	65.00
14110	Kenesaw Booster Club	01/23/2025	552.20
14111	Neligh-Oakdale High School	01/23/2025	170.00
14115	ZACH CHRISTENSEN	01/28/2025	150.00
14116	NOAH MASTEL	01/28/2025	150.00
14117	NEBRASKA EDUCATIORS RISING	01/28/2025	515.00
14118	Ord Public School	01/28/2025	84.00
14119	Red Cloud High School	01/28/2025	145.00
14120	QUINN ROSNO	01/28/2025	65.00
14121	MATT WILKINSON	01/28/2025	150.00
	Total:		<u>3,474.92</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
217,002.65	(3,474.92)	213,527.73	212,024.60	1,503.13

Cleared Automatic Payment Total:  
 Cleared Checks Total: 16,439.91  
 Cleared Direct Deposit Total:  
 Cleared Void Total: 378.00  
 Cleared Cash Receipt Total: 20,287.64  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:

Batch Description: HOT LUNCH JAN 2025  
Checking Account: 6

HOT LUNCH FUND CHECKING

Processing Month: 01/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2025	6,204.97

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
90	Kenesaw Public School Retirement HOT LUNCH	09/11/2023	237.73
	Total:		<u>574.18</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61235	Shelly Gallagher	05/11/2022	2.00
61344	JANICE KUEHN	05/11/2023	19.20
61440	KYNSIE ADAMS	07/16/2024	56.60
61444	DALTON NELSON	07/16/2024	40.50
61445	LIZ SCHROEDER	07/16/2024	27.20
	Total:		<u>145.50</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
AUDITOR AJE	REMOVE VOIDED CHECKS FROM BANK RECON	08/31/2024	277.33
	Total:		<u>277.33</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
6,204.97	(442.35)	5,762.62	5,762.62	0.00

Cleared Automatic Payment Total:	1,397.04
Cleared Checks Total:	10,550.80
Cleared Direct Deposit Total:	(6,159.90)
Cleared Void Total:	
Cleared Cash Receipt Total:	11,341.44
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Check Reconciliation Report

Batch Description: BOND FUND JAN 2025

Processing Month: 01/2025

Checking Account: 7

BOND FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	01/31/2025	172,270.57	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
172,270.57	0.00	172,270.57	172,270.57	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 50,078.42

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

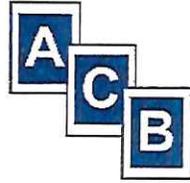
Batch Description: SPEC BLDG JAN 2025  
Checking Account: 8

SPECIAL BUILDING

Processing Month: 01/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	01/31/2025	1,101,616.85	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
1,101,616.85	0.00	1,101,616.85	1,101,616.85	0.00

Cleared Automatic Payment Total:  
Cleared Checks Total:  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 32,503.87  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:



*Adams County Bank*

Jan 31, 2025

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

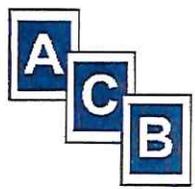
Hold at Bank

GENERAL FUND

Super NOW		
01/01/2025	Beginning Balance	2,253,804.69
	17 Deposits/Other Credits	+ 584,971.45
	59 Checks/Other Debits	- 436,314.70
01/31/2025	Ending Balance	2,402,461.44
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
01/08/2025	Deposit	26.00
01/08/2025	Deposit	1,445.22
01/08/2025	ACH Deposit	187.58
	STATE OF NE ST PAYMENT	
01/10/2025	ACH Deposit	4,525.00
	STATE OF NE ST PAYMENT	
01/13/2025	Deposit	32,249.82
01/13/2025	ACH Deposit	8,633.78
	Hall County Disbursmnt	
01/15/2025	ACH Deposit	21.58
	STATE OF NE ST PAYMENT	
01/15/2025	ACH Deposit	1,103.84
	KENESAW PUBLIC S PAYROLL	
01/21/2025	Deposit	600.00
01/21/2025	Deposit	1,518.40
01/21/2025	ACH Deposit	62,502.00
	STATE OF NE ST PAYMENT	
01/21/2025	ACH Deposit	365,816.32
	ADAMS COUNTY TRE Disbursmnt	
01/22/2025	Deposit	8,558.00
01/29/2025	ACH Deposit	35,146.00
	STATE OF NE ST PAYMENT	
01/31/2025	Deposit	1,518.40
01/31/2025	ACH Deposit	59,392.00
	STATE OF NE ST PAYMENT	
01/31/2025	Accr Earning Pymt	1,727.51
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
34783	01/08	203.24	34837*	01/06	45.00
34819*	01/02	140.70	34845*	01/21	344.69
34826*	01/10	52.00	34846	01/22	138.52
34832*	01/06	300.00	34847	01/17	1,076.52



*Adams County Bank*

Jan 31, 2025

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
34848	01/15	69.26	34871	01/21	505.21
34849	01/29	451.84	34872	01/17	3,327.40
34850	01/23	600.00	34873	01/22	100.00
34851	01/23	373.29	34875*	01/17	1,256.09
34852	01/22	69,009.51	34876	01/15	193.25
34853	01/27	1,250.00	34877	01/28	1,490.37
34854	01/15	1,310.00	34879*	01/22	75.94
34855	01/22	1,059.65	34880	01/21	269.60
34856	01/27	61.26	34881	01/21	1,092.45
34857	01/17	199.90	34883*	01/28	601.62
34858	01/23	3,895.61	34884	01/17	5,837.00
34859	01/21	65.13	34885	01/27	300.00
34860	01/23	154.00	34886	01/28	115.96
34861	01/17	8,589.78	34887	01/22	17,457.00
34862	01/22	1,694.11	34888	01/17	3,879.89
34863	01/23	180.00	34889	01/22	4,000.00
34864	01/21	45.36	34890	01/22	88.00
34865	01/17	24.18	34891	01/21	437.50
34866	01/21	292.87	34892	01/22	186.98
34867	01/17	42.99	34893	01/22	45.00
34868	01/30	25,557.92	34894	01/27	736.65
34869	01/31	660.00	34895	01/21	792.80
34870	01/17	64.94	34896	01/22	6,547.33

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

01/08/2025	ACH Withdrawal	AMEX EPAYMENT	ACH PMT	103.12
01/15/2025	ACH Withdrawal			50,715.87
	IRS	USATAXPYMT		
01/15/2025	ACH Withdrawal	KENESAW PUBLIC S	PAYROLL	166,054.83
01/17/2025	ACH Withdrawal			6,807.97
	NEB DEPT	REVENUE NBF	BUS TX	
01/24/2025	ACH Withdrawal			45,344.60
	RETIREMENT	DEBIT	RETIREMENT	



*Adams County Bank*

Jan 31, 2025

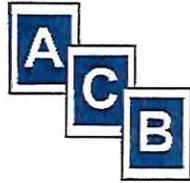
Pg 3 of 3

KENESAW PUBLIC SCHOOL

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

----- Daily Ending Balance -----					
01/01	2,253,804.69	01/15	2,082,810.24	01/27	2,333,555.24
01/02	2,253,663.99	01/17	2,051,703.58	01/28	2,331,347.29
01/06	2,253,318.99	01/21	2,478,294.69	01/29	2,366,041.45
01/08	2,254,671.43	01/22	2,386,450.65	01/30	2,340,483.53
01/10	2,259,144.43	01/23	2,381,247.75	01/31	2,402,461.44
01/13	2,300,028.03	01/24	2,335,903.15		

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	1,727.51	Annual Percentage Yield Earned	0.90 %
Interest Paid YTD	1,727.51	Days in Earnings Period	31
		Earnings Balance	2260,007.41



*Adams County Bank*

Jan 31, 2025

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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

01/01/2025 Beginning Balance		819,262.32
1 Deposits/Other Credits	+	1,019.23
3 Checks/Other Debits	-	50,107.94
01/31/2025 Ending Balance	31 Days in Statement Period	770,173.61

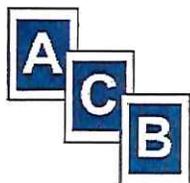
----- Deposits/Other Credits -----		
01/31/2025 Accr Earning Pymt	Added to Account	1,019.23

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1636	01/21	21,262.25	1638	01/23	11,783.00
1637	01/17	17,062.69			

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

----- Daily Ending Balance -----					
01/01	819,262.32	01/21	780,937.38	01/31	770,173.61
01/17	802,199.63	01/23	769,154.38		

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	1,019.23	Annual Percentage Yield Earned	1.51 %		
Interest Paid YTD	1,019.23	Days in Earnings Period	31		
		Earnings Balance	800,040.64		



*Adams County Bank*

Jan 31, 2025

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

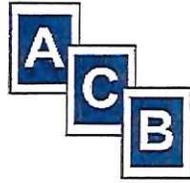
Hold at Bank

ACTIVITY FUND

Super NOW			
01/01/2025	Beginning Balance		213,154.92
	14 Deposits/Other Credits	+	20,287.64
	64 Checks/Other Debits	-	16,439.91
01/31/2025	Ending Balance	31 Days in Statement Period	217,002.65

----- Deposits/Other Credits -----			
01/02/2025	Deposit	145	546.00
01/07/2025	ACH Deposit		392.25
	RAISERIGHT RaiseRight		
01/08/2025	Deposit	147	300.00
01/08/2025	Deposit	148	750.00
01/08/2025	Deposit	146	3,277.75
01/13/2025	Deposit	149	523.50
01/13/2025	Deposit	150	2,773.26
01/17/2025	Deposit	151	1,770.70
01/22/2025	Deposit	905	2,310.01
01/24/2025	Deposit		2,750.00
01/28/2025	Deposit	906	2,665.75
01/31/2025	Deposit	613	635.00
01/31/2025	Deposit	907	1,428.00
01/31/2025	Accr Earning Pymt	Added to Account	165.42

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1068	01/30	185.00	14060	01/08	65.00
14022*	01/15	95.00	14061	01/17	150.00
14023	01/14	150.00	14062	01/17	269.16
14042*	01/14	75.00	14063	01/30	120.00
14044*	01/08	168.50	14064	01/13	65.00
14046*	01/06	185.00	14065	01/14	150.00
14048*	01/08	108.00	14066	01/16	150.00
14053*	01/09	65.00	14067	01/15	65.00
14054	01/07	150.00	14069*	01/28	150.00
14055	01/10	65.00	14070	01/22	479.71
14056	01/13	65.00	14071	01/17	588.39
14057	01/14	150.00	14072	01/21	262.88
14058	01/07	150.00	14073	01/17	824.00
14059	01/16	92.64	14075*	01/21	78.00



*Adams County Bank*

Jan 31, 2025

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
14076	01/31	21.33	14095*	01/30	190.00
14077	01/15	417.73	14096	01/29	290.00
14078	01/15	25.00	14098*	01/28	165.00
14079	01/22	900.00	14099	01/30	65.00
14080	01/28	428.00	14100	01/31	150.00
14081	01/27	1,081.18	14101	01/30	233.00
14082	01/22	3,082.60	14102	01/23	60.00
14083	01/23	65.00	14103	01/28	150.00
14084	01/17	130.00	14105*	01/28	65.00
14085	01/22	150.00	14106	01/28	150.00
14086	01/22	150.00	14107	01/27	100.00
14088*	01/27	150.00	14108	01/28	84.00
14089	01/27	150.00	14109	01/24	545.50
14090	01/16	946.73	14112*	01/28	65.00
14091	01/28	150.00	14113	01/30	65.00
14092	01/16	150.00	14114	01/31	65.00
14093	01/16	65.00			

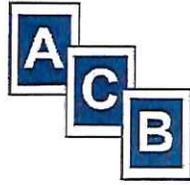
----- Other Debits -----

01/13/2025 ACH Withdrawal		154.00
RAISERIGHT RaiseRight		
01/27/2025 ACH Withdrawal		567.56
RAISERIGHT RaiseRight		
01/28/2025 ACH Withdrawal		92.00
RAISERIGHT RaiseRight		

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

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

01/01	213,154.92	01/06	213,515.92	01/08	217,594.42
01/02	213,700.92	01/07	213,608.17	01/09	217,529.42



*Adams County Bank*

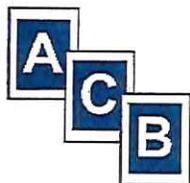
Jan 31, 2025

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KENESAW PUBLIC SCHOOL

----- Daily Ending Balance -----					
01/10	217,464.42	01/17	217,754.23	01/27	214,991.81
01/13	220,477.18	01/21	217,413.35	01/28	216,158.56
01/14	219,952.18	01/22	214,961.05	01/29	215,868.56
01/15	219,349.45	01/23	214,836.05	01/30	215,010.56
01/16	217,945.08	01/24	217,040.55	01/31	217,002.65

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	165.42	Annual Percentage Yield Earned	0.90 %
Interest Paid YTD	165.42	Days in Earnings Period	31
		Earnings Balance	216,404.50



*Adams County Bank*

Jan 31, 2025

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

10

Hold at Bank

SCHOOL LUNCH

Super NOW

01/01/2025	Beginning Balance			12,971.27
	7 Deposits/Other Credits		+	11,341.44
	7 Checks/Other Debits		-	18,107.74
01/31/2025	Ending Balance	31 Days in Statement Period		6,204.97

----- Deposits/Other Credits -----				
01/13/2025	Deposit			3,511.00
01/17/2025	Deposit			2,155.00
01/21/2025	Deposit			100.00
01/21/2025	Deposit			1,135.00
01/24/2025	Deposit			2,645.00
01/31/2025	Deposit			1,792.00
01/31/2025	Accr Earning Pymt	Added to Account		3.44

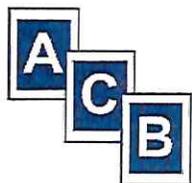
----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	01/15	1,991.09		01/22	1,668.86
	01/17	6,090.71	61485	01/31	800.14

----- Other Debits -----				
01/15/2025	ACH Withdrawal			1,270.48
	IRS USATAXPYMT			
01/15/2025	ACH Withdrawal	KENESAW PUBLIC S PAYROLL		6,159.90
01/17/2025	ACH Withdrawal			126.56
	NEB DEPT REVENUE NBF BUS TX			

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

----- Daily Ending Balance -----					
01/01	12,971.27	01/15	7,060.80	01/21	4,233.53
01/13	16,482.27	01/17	2,998.53	01/22	2,564.67





*Adams County Bank*

Jan 31, 2025

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

Hold at Bank

SPECIAL BLDG

Super NOW

01/01/2025	Beginning Balance		1,069,112.98
	5 Deposits/Other Credits	+	32,503.87
	0 Checks/Other Debits	-	.00
01/31/2025	Ending Balance	31 Days in Statement Period	1,101,616.85

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

01/13/2025	Deposit		2,624.52
01/13/2025	ACH Deposit		577.70
01/15/2025	Hall County Disbursmnt		
01/15/2025	Earnings Tran Dep	CEarnXXXXXX1960	359.18
01/21/2025	ACH Deposit		28,115.98
	ADAMS COUNTY TRE Disbursmnt		
01/31/2025	Accr Earning Pymt	Added to Account	826.49

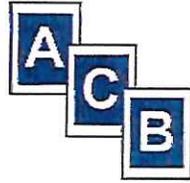
	Total For This Period	Total Year-to-Date	Previous Year Total
Total Overdraft Fees	\$ .00	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00	\$ .00

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

01/01	1,069,112.98	01/15	1,072,674.38	01/31	1,101,616.85
01/13	1,072,315.20	01/21	1,100,790.36		

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

** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	826.49	Annual Percentage Yield Earned	0.90 %
Interest Paid YTD	826.49	Days in Earnings Period	31
		Earnings Balance	1081,249.24



*Adams County Bank*

Jan 31, 2025

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1

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

Hold at Bank

Super NOW  
 01/01/2025 Beginning Balance 5,225.31  
     1 Deposits/Other Credits + 1.77  
     1 Checks/Other Debits - 67.81  
 01/31/2025 Ending Balance 31 Days in Statement Period 5,159.27

----- Deposits/Other Credits -----  
 01/31/2025 Accr Earning Pymt Added to Account 1.77

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

Check	Date	Amount	Check	Date	Amount
2746	01/22	67.81			

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

----- Daily Ending Balance -----  
 01/01 5,225.31 01/22 5,157.50 01/31 5,159.27

----- Earnings Summary -----  
 \*\* Below is an itemization of the Earnings \*\*  
 \*\* paid this period. \*\*  
 Interest Paid This Period 1.77 Annual Percentage Yield Earned 0.40 %  
 Interest Paid YTD 1.77 Days in Earnings Period 31  
 Earnings Balance 5,203.44

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	2,251,391.23	585,210.07	436,807.96	2,399,793.34
01 102	General Reimbursement	5,216.02	0.00	0.00	5,216.02
01 103	INVESTMENT	8,778.08	0.00	0.00	8,778.08
01 150	General County Treasurer Cash	832,014.63	0.00	0.00	832,014.63
Total: Current Assets		3,097,399.96	585,210.07	436,807.96	3,245,802.07
<b>Current Liabilities</b>					
01 431	ACCOUNTS PAYABLE	33.81	178,122.19	178,122.19	33.81
Total: Current Liabilities		33.81	178,122.19	178,122.19	33.81
<b>Fund Balance</b>					
01 704	FUND BALANCE	(368,260.94)	436,833.13	585,447.49	(219,646.58)
01 765	FUND BALANCE	3,465,627.09	212.25	0.00	3,465,414.84
Total: Fund Balance		3,097,366.15	437,045.38	585,447.49	3,245,768.26
<b>Revenue</b>					
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	1,139,502.96	0.00	393,402.22	1,532,905.18
01 1115	CARLINE TAX	1,009.09	0.00	0.00	1,009.09
01 1125	MOTOR VEHICLE TAXES	51,448.65	0.00	11,715.10	63,163.75
01 1311	PRE K TUITION-INDIVIDUAL (REG EDUC)	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	100.00	0.00	600.00	700.00
01 1510	INTEREST ON INVESTMENTS	11,251.40	0.00	1,966.20	13,217.60
01 1911	LOCAL LICENSE FEES	700.00	0.00	0.00	700.00
01 2110	COUNTY FINES & LICENSES	6,990.54	0.00	1,234.77	8,225.31
01 3110	STATE AID	237,568.00	0.00	59,392.00	296,960.00
01 3120	SPED PROGRAM (SCHOOL AGE)	56,994.00	0.00	62,502.00	119,496.00
01 3180	PRO RATE MOTOR VEHICLES	170.79	0.00	109.14	279.93
01 3535	HIGH ABILITY LEARNERS	4,166.00	0.00	0.00	4,166.00
01 3599	State Other Programs	2,938.20	0.00	4,525.00	7,463.20
01 4310	REAP	29,903.00	0.00	0.00	29,903.00
01 4505	TITLE I	30,820.00	0.00	0.00	30,820.00
01 4516	IDEA BELOW AGE 5	2,152.00	0.00	0.00	2,152.00
01 4518	IDEA SPED GMS 6408/4518	141,427.00	0.00	0.00	141,427.00
01 4521	IDEA PART B Proportionate Share	4,364.00	0.00	0.00	4,364.00
01 4525	FED VOC & TECH (CARL PERKINS)	0.00	0.00	35,146.00	35,146.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	967.37	0.00	0.00	967.37
01 4709	Medicaid Administrative Coding MAC / MAP	105.47	0.00	209.16	314.63
01 4969	TITLE IV (GMS)	9,281.00	0.00	0.00	9,281.00
01 4998	ESSERS III	70,763.00	0.00	0.00	70,763.00
01 5690	OTHER NON-REVENUE RECEIPT	29,841.22	0.00	14,169.86	44,011.08
01 6998	ESSERS III MENTAL HEALTH 2024-25	46,394.00	0.00	0.00	46,394.00
Total: Revenue		1,878,857.69	0.00	584,971.45	2,463,829.14
<b>Expenditure</b>					
01 1100 110 001 1199	MUSIC ACCOMPANIST SALARY (7-12)	0.00	0.00	0.00	0.00
01 1100 111 001	SALARY HS (7 - 12)	272,184.08	63,886.44	0.00	336,070.52
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	17,133.68	4,283.42	0.00	21,417.10
01 1100 111 001 1430	SHOP SALARY	16,940.68	4,197.67	0.00	21,138.35
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	22,278.68	5,569.67	0.00	27,848.35
01 1100 111 002	SALARY ELEM (K - 6)	159,145.22	39,634.79	0.00	198,780.01
01 1100 111 002 1199	MUSIC SALARY ELEM. (K - 6)	5,341.00	1,335.25	0.00	6,676.25
01 1100 112 002	ELEMENTARY AIDE SALARY (MARY G.)	11,960.82	2,347.64	0.00	14,308.46
01 1100 114 001	TECHNOLOGY CORD. SALARY HS 7- 12	3,848.48	962.12	0.00	4,810.60
01 1100 114 002	TECHNOLOGY CORD. SALARY (K-6)	3,848.48	962.12	0.00	4,810.60

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2710 626 000 2004	EXCURSION GAS	675.13	51.48	0.00	726.61
01 2710 626 000 2008	VAN GAS	457.53	119.62	0.00	577.15
01 2710 626 000 2024	EXPEDITION GAS AND OIL	772.72	218.00	0.00	990.72
01 2710 732 000 0111	BUS 2011 REPAIRS/SERVICE	2,723.97	0.00	0.00	2,723.97
01 2710 732 000 0112	BUS 2012 REPAIRS/SERVICE	488.55	0.00	0.00	488.55
01 2710 732 000 0121	BUS 2021 REPAIRS/SERVICE	399.90	0.00	0.00	399.90
01 2710 732 000 1112	MICRO BUS 2012 REPAIRS/SERVICE	1,091.00	348.13	0.00	1,439.13
01 2710 732 000 1121	MINOTOUR BUS 2018 REPAIRS/SERVICE	453.80	0.00	0.00	453.80
01 2710 732 000 1997	PICKUP REPAIRS/SERVICE	284.50	264.70	0.00	549.20
01 2710 732 000 2000	COACH BUS REPAIR	150.32	0.00	0.00	150.32
01 2710 732 000 2004	EXCURSION REPAIRS/SERVICE	167.48	212.25	0.00	379.73
01 2710 732 000 2008	VAN REPAIRS/SERVICE	753.35	212.25	0.00	965.60
01 2710 732 000 2024	EXPEDITION REPAIR	233.25	212.25	0.00	445.50
01 2710 890 000	BUS OTHER EXPENSE	430.00	0.00	0.00	430.00
01 2712 110 001	REGULAR SALARIES NON- INSTRUCTIONAL	2,706.84	500.58	0.00	3,207.42
01 2712 220 001	SOC.SEC./FICA/MEDI NON INSTRUCTIONAL	207.07	38.29	0.00	245.36
01 2712 230 001	RETIREMENT FOR NON- INSTRUCTIONAL	267.37	49.45	0.00	316.82
01 3540 111 002	TEACHERS ST. EARLY CHILDHOOD WAGES	9,538.68	2,384.67	0.00	11,923.35
01 3540 211 002	PRE K HEALTH INS. (HD)	4,369.28	1,092.32	0.00	5,461.60
01 3540 221 002	PRE K FICA/SS/MEDICAID (HD)	721.32	182.43	2.10	901.65
01 3540 231 002	PRE K RETIREMENT (HD)	931.40	235.56	0.00	1,166.96
01 3551 890 000	REVISION/CTE EXPENSES	196.56	931.69	0.00	1,128.25
01 3551 890 001	REVISION/CTE GRANT - EQUIPMENT	35,820.41	0.00	0.00	35,820.41
01 3552 450 000	SAFETY GRANT Construction Services	8,263.00	0.00	0.00	8,263.00
01 3599 151 001	STIPENDS, INCENTIVES TEACHERS	2,938.20	0.00	0.00	2,938.20
01 3599 221 001	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	224.77	0.00	0.00	224.77
01 3599 231 001	RETIREMENT TEACHERS / PROF. STAFF	290.23	0.00	0.00	290.23
01 6200 111 002	TITLE I SALARY (MORGAN CLINE)	6,890.92	1,760.23	0.00	8,651.15
01 6200 123 002	TITLE I SUB SALARY	0.00	0.00	0.00	0.00
01 6200 211 002	HEALTH INS. TITLE 1 (MORGAN CLINE)	2,883.68	720.92	0.00	3,604.60
01 6200 221 002	TITLE I FICA/SS (MORGAN CLINE)	524.47	134.65	0.67	658.45
01 6200 223 002	TITLE I SUB TEACHER FICA/SS	0.00	0.00	0.00	0.00
01 6200 231 002	TITLE I RETIREMENT (MORGAN CLINE)	543.88	136.83	0.00	680.71
01 6690 395 000	STIPEND - FEDERAL PROG. AWARD	1,500.00	0.00	0.00	1,500.00
01 6992 650 000	REAP 23-24 TECHN. SOFTWARE	2,953.06	0.00	0.00	2,953.06
01 6992 890 000	REAP 23-24	0.00	0.00	0.00	0.00
01 8000 912 000	TRANSFER - LUNCH FUND	25,000.00	0.00	0.00	25,000.00
	Total: Expenditure	1,893,276.40	437,045.38	476.04	2,329,845.74
	Total: 01	9,966,934.01	1,637,423.02	1,785,825.13	11,285,279.02

Fund: 02 DEPRECIATION

			<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>						
02 101		CASH	819,262.32	1,019.23	50,107.94	770,173.61
	Total:	Current Assets	<u>819,262.32</u>	<u>1,019.23</u>	<u>50,107.94</u>	<u>770,173.61</u>
<b>Fund Balance</b>						
02 765		FUND BALANCE	819,262.32	50,107.94	1,019.23	770,173.61
	Total:	Fund Balance	<u>819,262.32</u>	<u>50,107.94</u>	<u>1,019.23</u>	<u>770,173.61</u>
<b>Revenue</b>						
02 1510		INTEREST ON INVESTMENTS	5,174.06	0.00	1,019.23	6,193.29
	Total:	Revenue	<u>5,174.06</u>	<u>0.00</u>	<u>1,019.23</u>	<u>6,193.29</u>
<b>Expenditure</b>						
02 2900 450 000		Construction Services-	0.00	17,062.69	0.00	17,062.69
02 2900 733 000		FURNITURE AND FIXTURES	0.00	11,783.00	0.00	11,783.00
02 4700 739 000		Building Improvements	55,406.75	21,262.25	0.00	76,669.00
	Total:	Expenditure	<u>55,406.75</u>	<u>50,107.94</u>	<u>0.00</u>	<u>105,514.69</u>
	Total:	02	<u>1,699,105.45</u>	<u>101,235.11</u>	<u>52,146.40</u>	<u>1,652,055.20</u>

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	209,013.93	20,754.92	17,744.25	212,024.60
Total: Current Assets		209,013.93	20,754.92	17,744.25	212,024.60
<b>Fund Balance</b>					
05 704	FUND BALANCE	3,061.56	0.00	0.00	3,061.56
05 704 0100	ATHLETICS	57,165.97	9,207.90	8,360.25	56,318.32
05 704 0283	CTE FUND BALANCE	5,645.00	0.00	0.00	5,645.00
05 704 0332	FFA / AG	7,018.90	60.00	250.00	7,208.90
05 704 0500	ANNUAL	(3,069.99)	0.00	0.00	(3,069.99)
05 704 0510	K-CLUB	6,410.81	0.00	0.00	6,410.81
05 704 0520	NATIONAL HONOR SOCIETY	3,607.38	100.00	783.40	4,290.78
05 704 0530	STUDENT COUNCIL	4,783.08	169.86	0.00	4,613.22
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	1,452.65	545.50	0.00	907.15
05 704 1535	CHEERLEADER	2,173.11	0.00	98.70	2,271.81
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	1,057.74	0.00	0.00	1,057.74
05 704 2026	CLASS OF 2026	7,286.64	0.00	0.00	7,286.64
05 704 2027	CLASS OF 2027	4,064.07	0.00	770.95	4,835.02
05 704 2028	CLASS OF 2028	3,193.69	0.00	0.00	3,193.69
05 704 2029	CLASS OF 2029	680.00	0.00	0.00	680.00
05 704 2030	CLASS OF 2030	922.84	0.00	0.00	922.84
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	277.24	0.00	107.20	384.44
05 704 2662	CONCESSIONS	9,087.62	3,204.37	7,993.13	13,876.38
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	5,984.60	1,075.06	165.42	5,074.96
05 704 3035	POP MACHINE	879.90	0.00	0.00	879.90
05 704 3040	QUEST	6,451.59	0.00	0.00	6,451.59
05 704 3374	FUND BALANCE ED RISING	2,432.90	515.00	0.00	1,917.90
05 704 3429	EHA WELLNESS ACCOUNT	7,342.48	233.00	0.00	7,109.48
05 704 3536	ELEMENTARY T-SHIRTS	132.00	0.00	0.00	132.00
05 704 3668	FOOTBALL FUNDRAISING	1,246.80	0.00	0.00	1,246.80
05 704 3669	VOLLEYBALL	4,556.03	0.00	0.00	4,556.03
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	6,340.02	1,202.00	378.00	5,516.02
05 704 7274	SCRIP CARD	22,715.10	1,003.56	1,242.25	22,953.79
05 704 7545	SKILLS USA	5,430.83	428.00	605.62	5,608.45
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	1,720.86	0.00	0.00	1,720.86
05 765	FUND BALANCE	1,677.63	0.00	0.00	1,677.63
Total: Fund Balance		209,013.93	17,744.25	20,754.92	212,024.60
<b>Revenue</b>					
05 1710 0100	ATHLETICS	20,616.53	0.00	8,360.25	28,976.78
05 1710 0332	FFA / AG	8,573.53	0.00	250.00	8,823.53
05 1710 0500	ANNUAL	70.00	0.00	0.00	70.00
05 1710 0510	K-CLUB	557.53	0.00	0.00	557.53
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	783.40	783.40

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1710 0530	STUDENT COUNCIL	1,559.75	0.00	0.00	1,559.75
05 1710 1520	LIBRARY	2,719.30	0.00	0.00	2,719.30
05 1710 1530	DANCE SQUAD	940.00	0.00	0.00	940.00
05 1710 1535	CHEERLEADER	4,664.00	0.00	98.70	4,762.70
05 1710 2026	CLASS OF 2026	2,183.30	0.00	0.00	2,183.30
05 1710 2027	CLASS OF 2027	792.55	0.00	770.95	1,563.50
05 1710 2028	CLASS OF 2028	1,596.16	0.00	0.00	1,596.16
05 1710 2029	CLASS OF 2029	360.00	0.00	0.00	360.00
05 1710 2030	CLASS OF 2030	922.84	0.00	0.00	922.84
05 1710 2530	FBLA	175.00	0.00	107.20	282.20
05 1710 2662	CONCESSIONS	9,359.35	0.00	7,903.85	17,263.20
05 1710 3030	MISCELLANEOUS	6,737.13	0.00	165.42	6,902.55
05 1710 3035	POP MACHINE	857.78	0.00	0.00	857.78
05 1710 3374	ED RISING REVENUE	1,901.90	0.00	0.00	1,901.90
05 1710 3429	EHA Wellness Committee	5,360.00	0.00	0.00	5,360.00
05 1710 3668	FOOTBALL FUNDRAISING	3,493.00	0.00	0.00	3,493.00
05 1710 3669	VOLLEYBALL	5,100.00	0.00	0.00	5,100.00
05 1710 3670	WRESTLING FUNDRAISING	168.50	0.00	0.00	168.50
05 1710 4724	CHROME BOOK ACCOUNT	135.00	0.00	0.00	135.00
05 1710 7274	SCRIP CARD	18,674.82	0.00	1,242.25	19,917.07
05 1710 7545	SKILLS USA	972.00	0.00	605.62	1,577.62
05 1710 7867	SCHOOL STORE PRE K - 6	345.56	0.00	0.00	345.56
05 1730 2662	CONCESSIONS ORGINIZATION FEES	1,611.16	0.00	0.00	1,611.16
<b>Total:</b>	<b>Revenue</b>	<b>100,446.69</b>	<b>0.00</b>	<b>20,287.64</b>	<b>120,734.33</b>
<b>Expenditure</b>					
05 2900 610 000 0100	ATHLETICS	30,034.11	9,207.90	0.00	39,242.01
05 2900 610 000 0332	FFA/AG	8,096.28	60.00	0.00	8,156.28
05 2900 610 000 0500	ANNUAL	34.42	0.00	0.00	34.42
05 2900 610 000 0520	NATIONAL HONOR SOCIETY	0.00	100.00	0.00	100.00
05 2900 610 000 0530	STUDENT COUNCIL	1,543.57	169.86	0.00	1,713.43
05 2900 610 000 1520	LIBRARY	2,719.30	0.00	0.00	2,719.30
05 2900 610 000 1530	DANCE SQUAD	1,116.01	545.50	0.00	1,661.51
05 2900 610 000 1535	Cheerleader	4,813.75	0.00	0.00	4,813.75
05 2900 610 000 2025	CLASS OF 2025	792.42	0.00	0.00	792.42
05 2900 610 000 2028	CLASS OF 2028	52.34	0.00	0.00	52.34
05 2900 610 000 2530	FBLA	326.31	0.00	0.00	326.31
05 2900 610 000 2662	CONCESSIONS	15,069.56	3,204.37	89.28	18,184.65
05 2900 610 000 3030	MISCELLANEOUS	7,043.00	1,075.06	0.00	8,118.06
05 2900 610 000 3035	POP MACHINE	43.88	0.00	0.00	43.88
05 2900 610 000 3040	QUEST	159.75	0.00	0.00	159.75
05 2900 610 000 3374	ED RISING EXPENDITURES	909.00	515.00	0.00	1,424.00
05 2900 610 000 3429	EHA Wellness Committee	2,330.00	233.00	0.00	2,563.00
05 2900 610 000 3668	FOOTBALL FUNDRAISING	2,645.00	0.00	0.00	2,645.00
05 2900 610 000 3669	VOLLEYBALL	4,737.47	0.00	0.00	4,737.47
05 2900 610 000 3670	WRESTLING FUNDRAISING	168.50	0.00	0.00	168.50
05 2900 610 000 4724	CHROME BOOK ACCOUNT	1,171.95	1,202.00	378.00	1,995.95
05 2900 610 000 7274	SCRIP CARD	14,448.11	1,003.56	0.00	15,451.67
05 2900 610 000 7545	SKILLS USA	0.00	428.00	0.00	428.00
<b>Total:</b>	<b>Expenditure</b>	<b>98,254.73</b>	<b>17,744.25</b>	<b>467.28</b>	<b>115,531.70</b>
<b>Total:</b>	<b>05</b>	<b>616,729.28</b>	<b>56,243.42</b>	<b>59,254.09</b>	<b>660,315.23</b>

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	12,528.92	11,401.59	18,167.89	5,762.62
	Total: Current Assets	12,528.92	11,401.59	18,167.89	5,762.62
<b>Current Liabilities</b>					
06 431	ACCOUNTS PAYABLE	0.00	4,213.30	4,213.30	0.00
	Total: Current Liabilities	0.00	4,213.30	4,213.30	0.00
<b>Fund Balance</b>					
06 704	FUND BALANCE	52,052.55	0.00	0.00	52,052.55
06 765	FUND BALANCE	(39,523.63)	18,167.89	11,401.59	(46,289.93)
	Total: Fund Balance	12,528.92	18,167.89	11,401.59	5,762.62
<b>Revenue</b>					
06 1510	OTHER INCOME	94.55	0.00	3.44	97.99
06 1611	STUDENT LUNCHES	27,668.54	0.00	10,598.00	38,266.54
06 1620	ADULT LUNCHES	1,755.60	0.00	740.00	2,495.60
06 8000	TRANSFER FROM GF	25,000.00	0.00	0.00	25,000.00
	Total: Revenue	54,518.69	0.00	11,341.44	65,860.13
<b>Expenditure</b>					
06 3100 110 000	LUNCH REGULAR SALARIES	27,942.67	6,504.66	0.00	34,447.33
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	6,675.44	1,668.86	0.00	8,344.30
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	2,137.64	497.61	0.00	2,635.25
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	2,651.56	554.67	0.00	3,206.23
06 3100 237 000	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00
06 3100 333 000	MILEAGE PD TO STAFF	40.20	0.00	0.00	40.20
06 3100 570 000	OTHER EXPENDITURES	892.64	0.00	0.00	892.64
06 3100 580 000	TRAVEL EXPENSE AND MILEAGE	42.21	0.00	0.00	42.21
06 3100 610 000	SUPPLIES EXPENSE	4,021.22	808.19	30.99	4,798.42
06 3100 630 000	FOOD EXPENDITURES	48,162.54	8,133.90	29.16	56,267.28
06 6800 630 000	FOOD SUPPLY CHAIN GRANT	9,704.33	0.00	0.00	9,704.33
	Total: Expenditure	102,270.45	18,167.89	60.15	120,378.19
	Total: 06	181,846.98	51,950.67	45,184.37	197,763.56

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	122,192.15	50,078.42	0.00	172,270.57
07 150	County Treasurer Cash	76,805.00	0.00	0.00	76,805.00
	Total: Current Assets	198,997.15	50,078.42	0.00	249,075.57
<b>Fund Balance</b>					
07 765	FUND BALANCE	198,997.15	0.00	50,078.42	249,075.57
	Total: Fund Balance	198,997.15	0.00	50,078.42	249,075.57
<b>Revenue</b>					
07 1100	LOCAL DISTRICT TAXES	107,072.60	0.00	49,937.81	157,010.41
07 1115	CARLINE TAXES	94.82	0.00	0.00	94.82
07 1510	INTEREST ON INVESTMENTS	1,582.20	0.00	130.35	1,712.55
07 3180	PRO RATE MOTOR VEHICLE	16.05	0.00	10.26	26.31
	Total: Revenue	108,765.67	0.00	50,078.42	158,844.09
<b>Expenditure</b>					
07 5000 831 000	DEBT SERVICE PRINCIPAL	325,000.00	0.00	0.00	325,000.00
07 5000 832 000	DEBT SERVICE INTEREST	5,937.50	0.00	0.00	5,937.50
07 5000 890 000	DEBT SERVICE OTHER EXPENSES	200.00	0.00	0.00	200.00
	Total: Expenditure	331,137.50	0.00	0.00	331,137.50
	Total: 07	837,897.47	50,078.42	100,156.84	988,132.73

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	1,069,112.98	32,503.87	0.00	1,101,616.85
08 103	CD's	30,000.00	0.00	0.00	30,000.00
08 150	County Treasurer Cash	87,777.36	0.00	0.00	87,777.36
	Total: Current Assets	<u>1,186,890.34</u>	<u>32,503.87</u>	<u>0.00</u>	<u>1,219,394.21</u>
<b>Fund Balance</b>					
08 704	FUND BALANCE	(151,098.52)	0.00	0.00	(151,098.52)
08 765	FUND BALANCE	1,337,988.86	0.00	32,503.87	1,370,492.73
	Total: Fund Balance	<u>1,186,890.34</u>	<u>0.00</u>	<u>32,503.87</u>	<u>1,219,394.21</u>
<b>Revenue</b>					
08 1100	LOCAL DISTRICT TAXES	122,369.61	0.00	31,280.84	153,650.45
08 1115	CARLINE TAXES	108.37	0.00	0.00	108.37
08 1510	INTEREST ON INVESTMENTS	4,235.31	0.00	1,211.31	5,446.62
08 3180	PRO RATE MOTOR VEHICLE	18.34	0.00	11.72	30.06
	Total: Revenue	<u>126,731.63</u>	<u>0.00</u>	<u>32,503.87</u>	<u>159,235.50</u>
	Total: 08	<u>2,500,512.31</u>	<u>32,503.87</u>	<u>65,007.74</u>	<u>2,598,023.92</u>

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
1/1/2025	<b>BEGINNING BALANCE</b>				<u>5,225.31</u>
					5,225.31
1/22/2025	Adams Co. Bank Cash	2746		(67.81)	5,157.50
1/31/2025	ACB - Interest		1.77		
			1.77	(67.81)	
					<u>5,159.27</u>
	Outstanding Checks (none)				0.00
					5,159.27
1/31/2025	Bank Balance				5,159.27
					<u>0.00</u>
1/31/2025	<b>Reconciled Balance</b>				5,159.27
	<b>Fiscal Year to Date Totals</b>		<u>1,068.28</u>	<u>(1,125.03)</u>	

40

**Coach Master's, Inc.**  
 6410 Highway 30 E, Suite B  
 PO Box 1862  
 Kearney, NE 68848-1862  
 service@coachmasters.com  
 308-234-8111



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

Invoice: **4695**  
 Date: **1/17/2025**

**Bill To**  
 Kenesaw Public Schools  
 PO Box 129  
 Kenesaw, NE 68956

**Remit Payment To**  
 Coach Master's, Inc.  
 6410 Highway 30 E, Suite B  
 PO Box 1862  
 Kearney, NE 68848-1862

Service Order	Terms	Due Date	Authorizer	Customer PO	Service Writer	Unit #
4350	COD	1/17/2025	Not provided		Nelson, Angie	2000 Prevost H3

Item	Description	Quantity	Rate	Amount
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**Complaint:** DOT/Service

**Cause:** Customer request **Type:** Preventive Maintenance

Labor	<b>Correction:</b> Chassis / Chassis / CHANGED ENGINE OIL, OIL FILTERS, FUEL FILTERS, AND COOLANT FILTER. ENGINE AND TRANSMISSION OIL SAMPLES. LUBRICATE CHASSIS. CHECK/TOP FLUIDS. - Completed: 12/12/2024	3.00000	\$179.00	\$537.00
Parts	Oil Filter (Gold)	2.00000	\$26.802	\$53.60
Parts	Fuel Filter (Gold)	1.00000	\$13.908	\$13.91
Parts	Fuel Filter - Secondary (Gold)	1.00000	\$14.136	\$14.14
Parts	Cooling System Filter	1.00000	\$18.738	\$18.74
Parts	SOS M/I 100 OIL SAMPLE KIT	2.00000	\$31.572	\$63.14
Parts	POWER SERVICE DIESEL Fuel Additive Diesel Fuel Supplement Plus Cetane Boost 80 oz Power Service Products	1.00000	\$37.782	\$37.78
Parts	AMERIGUARD 15W-40 HD CK-4	40.00000	\$7.56818	\$302.73
			<b>Subtotal</b>	<b>\$1,041.04</b>

**Complaint:** Steering wheel feels loose.

**Cause:** Customer request **Type:** Preventive Maintenance

Invoices

**Unit:** 2000 Prevost H3 (Kenesaw) **VIN:** 2PCH33411Y1013662  
2000 Prevost H3 Coach  
**Chassis:** 842,000 Miles

<b>Labor</b>	\$4,385.50
<b>Parts</b>	\$2,024.59
<b>Shop Supplies</b>	\$250.00
<b>Pre-Charge Subtotal</b>	\$6,660.09
<b>State</b> (5.5% of \$0.00)	\$0.00
<b>Total</b>	\$6,660.09
<b>Payments &amp; Credits</b>	\$0.00
<b>Balance Due</b>	\$6,660.09

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After Hours Grafix, LLC  
2875 S 16th St  
Aurora, NE 68818  
402-366-6254  
afterhoursgrafix@hotmail.com



# INVOICE

**BILL TO**  
Kenesaw High School

**INVOICE #** 1256  
**DATE** 01/29/2025  
**DUE DATE** 02/28/2025  
**TERMS** Net 30

DATE		DESCRIPTION	QTY	RATE	AMOUNT
01/29/2025	<b>Vehicle Wraps</b>	Bus Wrap - Full Side with Window Perf and Rear Logo - Material/Print	1	2,864.6815	2,864.68
01/29/2025	<b>Vehicle Wraps</b>	Design/Size/Laminate	1	806.65	806.65
01/29/2025	<b>Vehicle Wraps</b>	Install/Wash	1	2,485.15	2,485.15

Please make all checks payable to After Hours Grafix.

Accounts not paid within 30 days of the date of invoice are subject to a  
1.5% monthly finance charge.

SUBTOTAL 6,156.48  
TAX 0.00  
TOTAL 6,156.48  
BALANCE DUE **\$6,156.48**

THANK YOU FOR YOUR BUSINESS!!

01-27-2025

Dear Rick Masters

I am writing to formally resign from my position as 7-12 Special Education teacher at Kenesaw Public Schools, effective last contract day May 17, 2025 as stated in my 2024- 2025 contract.

I have greatly valued the opportunity to work for a school district close to home for the first few years of my career. During my time at Kenesaw Public Schools, I have grown both professionally and personally, and I will always cherish the memories of my students and the wealth of knowledge that I learned from the people within my department.

However, after careful consideration, I believe it is time for me to pursue new opportunities that align more closely with my personal and professional goals. I remain committed to ensuring a smooth transition for my students and will do everything I can to assist in the handover of responsibilities during my remaining time.

It has been an honor to be part of the Kenesaw community for the last three years.

Thank you once again for the opportunity. I wish the school continued success.

Sincerely,

Madison Junker

To the Kenesaw School Administration,

I am writing this letter in order to inform you of my resignation as the 7-12 Spanish Teacher at Kenesaw Public Schools, effective at the end of this school year. I have accepted a position at Wilber-Clatonia schools and will not be returning the following school year.

I am thankful for the opportunities I've had during my time at Kenesaw, and I appreciate everything you have done for me. I've had the pleasure of working with a great team of people and a good group of students.

Sincerely,

A handwritten signature in black ink that reads "Luis G. Cordova". The signature is written in a cursive style with some capital letters.

Luis G. Cordova

1/27/2025

*Kenesaw*

*Public SCHOOLS*

*2025-27 Superintendent-Board 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

2025-2027 Superintendent Goals

The following superintendent goals reflect a summary of feedback received from the board during the superintendent-board goal planning retreat on January 2, 2025. The board will support the success of the superintendent through committee and regular board meeting discussion, consideration, and action.

The superintendent will prioritize the goals according to urgency and impact. Updates will be presented to the board through regular board meeting updates. The reports will outline the superintendent's progress, success, and outcome of the identified goals.

The board will

**Goal I: Organizational and Cultural 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. Attend professional development focused on leadership and methods of contributing to a unified school environment of trust and respect.  
Timeline, Action Steps, and Data to support evidence of progress:
- b. Focus on modeling a unifying leadership through the engagement of staff to a shared sense of expectations and mutual accountability with all stakeholders within the school community.  
Timeline, Action Steps, and Data to support evidence of progress:
- c. Present the board with a plan for establishing unified leadership and timely progress updates through the superintendent monthly board meeting report.  
Timeline, Action Steps, and Data to support evidence of progress:
- d. Study, consider, and adopt a district on-boarding process and mentoring program to ensure the long-term success of certificated staff.  
Timeline, Action Steps, and Data to support evidence of progress:

## **Standard I: Mission Vision, and Goals Board**

## **Standard II: Stakeholder and Community Engagement**

### **Board Goals:**

- I. The board will hold the superintendent accountable for providing a Strategic Plan update at regular monthly board meetings.  
Timeline, Action Steps, and Data to support evidence of progress:
  
- II. The board will re-engage the staff and community in the review and progress of the Strategic Plan and discuss needs and priorities of the school district to update the original strategic plan and model effective board governance leadership.  
Timeline, Action Steps, and Data to support evidence of progress:
  
- III. The board will hold the superintendent accountable for providing updates at regular monthly board meetings of his progress and success of the adopted superintendent goals.  
Timeline, Action Steps, and Data to support evidence of progress:

### **Goal II: Educational Leadership**

**Objective:** The superintendent provides educational leadership ensuring resources align and support best practice for instructional standards, as well as implementation of current and/or applicable curriculum/assessments to support student success.

**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 the district will
  - align to state standards
  - update curriculum mapping
  - update scope and sequence documents
  - monitor for progressTimeline, Action Steps, and Data to support evidence of progress:
  
- b. Collaborate with administrators to review to update 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 Steps, and Data to support evidence of progress:

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

Timeline, Action Steps, and Data to support evidence of progress:

### **Board Goals:**

- I. The board will review, revise, and update [or adopt] a Curriculum Review Policy aligned to the review and adoption of the Nebraska State Standards.

Timeline, Action Steps, and Data to support evidence of progress:

- II. The board will expect a routine review of data during regular monthly board meetings to assess the progress and success of student learning.

Timeline, Action Steps, and Data to support evidence of progress:

### **Goal III: Professional 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.** Work alongside administrators, to design and 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 Steps, and Data to support 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 Steps, and Data to support evidence of progress:

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

Timeline, Action Steps, and Data to support evidence of progress:

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

Timeline, Action Steps, and Data to support evidence of progress:

- e. Design and present an annual professional development schedule for the board's review that aligns to district initiatives for improving instruction.

Timeline, Action Steps, and Data to support evidence of progress:

### **Standard V: Advocacy**

**Board Goals:**

I. The board will discuss and consider the development of an Advocacy Committee to expand their knowledge and understanding of the current legislative session and potential impact of priority bills.

II. 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.

Timeline, Action Steps, and Data to support evidence of progress:

# KENESAW PUBLIC SCHOOLS

## 2024 - 2025

AUGUST 2024							DATE	DAY	INFORMATION	DATE	DAY	INFORMATION	JANUARY 2025											
S	M	T	W	T	F	S							S	M	T	W	T	F	S					
				1	2	3	AUG 5-9	Any Day	Teacher Work Day	DEC 21 - JAN 6		NO SCHOOL - Winter Vacation				1	2	3	4					
4	5	6	7	8	9	10	AUG 12	MON	1st Day Fall Practice	JAN 6	MON	Teacher Inservice - Work Day	5	6	7	8	9	10	11					
11	12	13	14	15	16	17	AUG 12	MON	Teacher Inservice	JAN 7	TUES	START OF 2ND SEMESTER	12	13	14	15	16	17	18					
18	19	20	21	22	23	24	AUG 13	TUES	Teacher Inservice	JAN 31	FRI	NO SCHOOL - Students	19	20	21	22	23	24	25					
25	26	27	28	29	30	31	AUG 14	WED	FIRST DAY OF SCHOOL	JAN 31	FRI	PD & Teacher Work Day	26	27	28	29	30	31						
							DISMISS AT NOON																	
13 STUDENT DAYS, 3 TEACHER DAYS							18 STUDENT DAYS, 2 TEACHER DAYS																	
SEPTEMBER 2024							DATE	DAY	INFORMATION	DATE	DAY	INFORMATION	FEBRUARY 2025											
S	M	T	W	T	F	S							S	M	T	W	T	F	S					
1	2	3	4	5	6	7	SEPT 2	MON	NO SCHOOL Labor Day	FEB 19	WED	PT Conferences Noon Dismiss 1:00 pm - 7:30 pm								1				
8	9	10	11	12	13	14	SEPT 25	WED	PT Conferences Noon Dismiss 1:00 pm - 7:30 pm	FEB 21	FRI	NO SCHOOL - State Wrestling	2	3	4	5	6	7	8					
15	16	17	18	19	20	21	SEPT 27	FRI	NO SCHOOL - Students															
22	23	24	25	26	27	28	SEPT 27	FRI	PD & Teacher Work Day									19	20	21	22			
29	30																	23	24	25	26	27	28	
19 STUDENT DAYS, 1 TEACHER DAY							19 STUDENT DAYS																	
OCTOBER 2024							DATE	DAY	INFORMATION	DATE	DAY	INFORMATION	MARCH 2025											
S	M	T	W	T	F	S							S	M	T	W	T	F	S					
		1	2	3	4	5	OCT 11	FRI	End of 1st quarter - 41 Days	MAR 3	MON	1st Day Spring Practice										1		
6	7	8	9	10	11	12	OCT 25	FRI	NO SCHOOL - Fall Break	MAR 6	FRI	End of 3rd Quarter - 41 Days	2	3	4	5	6	7	8					
13	14	15	16	17	18	19				MAR 7	FRI	NO SCHOOL - State GBB	9	10	11	12	13	14	15					
20	21	22	23	24	25	26				MAR 7	FRI	Teacher Comp Day for PT Conf	16	17	18	19	20	21	22					
27	28	29	30	31						MAR 24	MON	NO SCHOOL - Students	23	24	25	26	27	28	29					
22 STUDENT DAYS							19 STUDENT DAYS, 2 TEACHER DAYS																	
NOVEMBER 2024							DATE	DAY	INFORMATION	DATE	DAY	INFORMATION	APRIL 2025											
S	M	T	W	T	F	S							S	M	T	W	T	F	S					
				1	2		NOV 18	MON	1st Day Winter Practice	APR 18	FRI	NO SCHOOL - Spring Break			1	2	3	4	5					
3	4	5	6	7	8	9	NOV 27	WED	NO SCHOOL	APR 21	MON	NO SCHOOL - Spring Break	6	7	8	9	10	11	12					
10	11	12	13	14	15	16	NOV 28	THUR	NO SCHOOL - Thanksgiving									13	14	15	16	17	18	19
17	18	19	20	21	22	23	NOV 29	FRI	NO SCHOOL									20	21	22	23	24	25	26
24	25	26	27	28	29	30												27	28	29	30			
18 STUDENT DAYS							20 STUDENT DAYS																	
DECEMBER 2024							DATE	DAY	INFORMATION	DATE	DAY	INFORMATION	MAY 2025											
S	M	T	W	T	F	S							S	M	T	W	T	F	S					
1	2	3	4	5	6	7	DEC 20	FRI	DISMISS AT NOON	MAY 8	THUR	LAST DAY SENIORS						1	2	3				
8	9	10	11	12	13	14	DEC 20	FRI	End of First Semester - 46 Days	MAY 10	SAT	Graduation	4	5	6	7	8	9	10					
15	16	17	18	19	20	21	DEC 21 - JAN 6		NO SCHOOL - Winter Vacation	MAY 16	FRI	LAST DAY OF SCHOOL K-11	11	12	13	14	15	16	17					
22	23	24	25	26	27	28	MORATORIUM DEC. 22 - 26			MAY 16	FRI	DISMISS AT NOON	18	19	20	21	22	23	24					
29	30	31								MAY 16	FRI	End of 2nd Semester - 47 Days	25	26	27	28	29	30	31					
15 STUDENT DAYS							12 STUDENT DAYS, 1 TEACHER DAY																	

APPROVED FEBRUARY 12, 2024

# School Calendar 2024-2025

1st Quarter	Student Contact Days	Total Teacher Days	Total Days
August	13 days	3	16
September	19 days	1	20
October	9 days	0	9
<b>TOTAL</b>	<b>41 days</b>	<b>4</b>	<b>45</b>

2nd Quarter	Student Contact Days	Total Teacher Days	Total Days
October	13 days	0	13
November	18 days	0	18
December	15 days	0	15
<b>TOTAL</b>	<b>46 days</b>	<b>0</b>	<b>46</b>
<b>TOTAL FIRST SEMESTER - 87 days</b>		<b>4</b>	<b>91</b>

**TEACHER DAYS - 91 days**

3rd Quarter	Student Contact Days	Total Teacher Days	Total Days
January	18 days	2	20
February	19 days	0	19
March	4 days	1	5
<b>TOTAL</b>	<b>41 days</b>	<b>3</b>	<b>44</b>

4th Quarter	Student Contact Days	Total Teacher Days	Total Days
March	15 days	1	16
April	20 days	0	20
May	12 days	1	13
<b>TOTAL</b>	<b>47 days</b>	<b>2</b>	<b>49</b>
<b>TOTAL Prof. Devel./Work Days</b>		<b>5</b>	<b>93</b>

**TOTAL SECOND SEMESTER - 88 days**

**184**

**TEACHER DAYS - 93 days**

**TOTAL STUDENT DAYS**                      87 days + 88 days                      **175**

Teacher Work Days  
 Prof. Dev. / Admin. Staff Mtg / Comm / Curr.  
 PT Comp Day  
 TVC Wrestling

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**TOTAL TEACHER/PD DAYS**                      **9**

**TOTAL TEACHER DAYS**                      **184**



## Mechanical Services, Inc.

**Division of Rutt's Heating & AC Inc.**

*Hastings | Kearney | Lincoln | Columbus*

402-463-4853 – [www.ruttsh heating.com](http://www.ruttsh heating.com)

The text "Service Agreement" is centered over a background image of a white service van with a ladder rack on top. The van is shown from a side profile, facing right. The text is in a large, bold, black sans-serif font.

# Service Agreement

**Prepared for:**

**Kenesaw Public Schools**

**Location:**

**110N 5<sup>th</sup> Avenue PO Box 129**

**Kenesaw, NE 68956**



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## Scope

### Equipment – Rooftop Units

<i>Equipment</i>	<i>Manufacturer</i>	<i>Model Number</i>	<i>Serial Number</i>
RTU	Trane	YCD	L07G20393
RTU	Trane	YCD	C09G00896
RTU	Trane	YHC	929100716L
RTU	Trane	YHC	929101401L
RTU	Carrier	48HJE006-5	L07103610D
RTU	Lennox	K6B074TM2Y	5622A03710

## Schedule

<i>Spring</i>	<i>Summer</i>	<i>Fall</i>	<i>Winter</i>

## Tasks

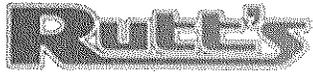
### **Rooftop Fall:**

- Perform electrical inspection
- Inspect combustion blower motor bearings
- Inspect combustion blower motor
- Inspect indoor blower motor
- Inspect fan and fan bearings
- Inspect condenser fans
- Inspect crankcase heaters
- Inspect surface igniter
- Inspect door gaskets
- Inspect belts and sheaves
- Lubricate motors/bearings
- Inspect for leaks
- Inspect unit general condition
- Check gas pressure, if applicable
- Check electric heating element if applicable
- Check combustion if applicable

- Check proper operation of economizer
- Inspect VFD if applicable
- Change air filter – CUSTOMER TO PROVIDE FILTER

### **Rooftop Spring:**

- Inspect electrical components
- Inspect starters and contact surfaces
- Check crankcase heaters
- Check oil levels
- Check condenser motor bearings, fans/brackets
- Check heat exchanger
- Lubricate bearings if applicable
- Inspect general cabinet condition
- Inspect VFD
- Clean condenser coils with water
- Check drain pan and condensate trap
- Inspect for refrigerant leaks
- Refer to IOM maintenance section
- Change air filter – CUSTOMER TO PROVIDE FILTERS



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## **Equipment – Condenser**

<i>Equipment Type</i>	<i>Manufacturer</i>	<i>Model Number</i>	<i>Serial Number</i>
Chiller	Trane	RAUC	J96F82114

## **Schedule**

<i>Spring</i>	<i>Summer</i>	<i>Fall</i>	<i>Winter</i>
			

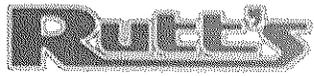
## **Tasks**

### **Fall**

- Review diagnostics
- Verify line voltage
- Electrical inspection
- Meg compressor motor(s)
- Leak check
- Visual condenser coil check
- Condenser fan / motor bearing check
- Evaporator flow switch inspection
- Check oil / crankcase heaters
- Check glycol concentration if applicable

### **Spring**

- Start-up sequence
- Review diagnostics
- Verify line voltage
- Visual condenser coil check
- Clean coils
- Check compressor / oil heaters
- Verify pump operation and water flows
- Oil level check per circuit
- Complete required paper work
- Measure volts/amps of condenser fan motors
- Check condenser fan/ brackets and bearings
- Check glycol concentration if applicable
- Check pressure drop across heat exchanger
- Refer to maintenance portion of IOM
- Verify sensor readings



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## **Equipment – Furnaces**

<i>Equipment Type</i>	<i>Manufacturer</i>	<i>Model Number</i>	<i>Serial Number</i>	<i>QTY</i>
Residential Furnaces	Unknown	Unknown	Unknown	3

## **Schedule**

<i>Spring</i>	<i>Summer</i>	<i>Fall</i>	<i>Winter</i>
			

## **Tasks**

- Inspect electrical components
- Inspect starters and contact surfaces
- Inspect and clean coils
- Inspect all belts and sheaves where applicable
- If applicable, lubricate motors/bearings
- Inspect for oil/refrigerant, water leaks
- Inspect cabinetry/hardware conditions
- Inspect structural integrity of unit
- Change air filter – CUSTOMER TO PROVIDE FILTERS



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## **Equipment – Condensing Units**

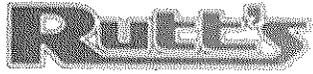
<i>Equipment</i>	<i>Manufacturer</i>	<i>Model Number</i>	<i>Serial Number</i>	<i>Asset</i>
Condensing Unit	TRANE	4TTR7048B1000AA	200231EL2F	UNIT 7
Condensing Unit	TRANE	2TTRB3036A1000AA	80330HS3F	UNIT 8
Condensing Unit	Lennox	SL28XV024230A01	5822C07817	UNIT 9
Condensing Unit	Lennox	SL28XV024230A02	5822C07814	UNIT 10
Condensing Unit	TRANE	ATWX6060C1000AA	91355PH1F	UNIT 13
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 14
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 15
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 16
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 17
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 22
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 23
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 24
Condensing Unit	Trane/Mitsubishi	Unknown	Unknown	Unknown

## **Schedule**

<i>Spring</i>	<i>Summer</i>	<i>Fall</i>	<i>Winter</i>
			

## **Tasks**

- Clean coils



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## **Equipment – Air Handling**

<i>Equipment Type</i>	<i>Manufacturer</i>	<i>Model Number</i>	<i>Serial Number</i>	<i>Asset Tag</i>
Make-Up Air	Captivaire	Unknown	Unknown	UNIT 12
Air Handler	Trane	Unknown	Unknown	

## **Schedule**

<i>Spring</i>	<i>Summer</i>	<i>Fall</i>	<i>Winter</i>
			

## **Tasks**

- Clean coils
- Change air filter – CUSTOMER TO PROVIDE FILTERS

## **Equipment – Split System**

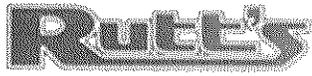
<i>Equipment Type</i>	<i>Manufacturer</i>	<i>Model Number</i>	<i>Serial Number</i>	<i>Asset Tag</i>
Mini Split	Mitsubishi	MUZ-WR12NA	Unknown	UNIT 18
Mini Split	Mitsubishi	MUZ-WR12NA	Unknown	UNIT 19
Mini Split	Mitsubishi	MUZ-WR12NA	Unknown	UNIT 20
Mini Split	Mitsubishi	PUY-A36NKA7	Unknown	UNIT 11

## **Schedule**

<i>Spring</i>	<i>Summer</i>	<i>Fall</i>	<i>Winter</i>
			

## **Tasks**

- Clean coils
- Change air filter – CUSTOMER TO PROVIDE FILTERS



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**Pricing**

Term	Annual	Quarterly	Monthly
11/1/2024 - 10/31/2025	\$6,288.00	\$1,572.00	\$524.00
<i>Initial Desired Payment</i>			

**Customer Preferred Pricing:**

*Our number #1 priority is you and we are **invested in your success**. All Rutt's Mechanical Services customers with an active service agreement receive a **10% discount on parts and a \$20 per hour discount on our hourly labor rates**. Preferred Pricing can add up to significant savings during the term of your service agreement!*

**Exclusions:**

1. Any work not specifically listed in the scope of this document is not included.
2. Refrigerant replacement is not included in this proposal.
3. All work to be performed during normal working hours. For the purpose of this document "normal" working hours are defined as 8AM – 5PM, Monday – Friday, excluding holidays.
4. See Terms and Conditions on the last 3 pages of this document.

**Customer Acceptance**

**Rutt's Mechanical Services Inc.**

\_\_\_\_\_  
Printed

\_\_\_\_\_  
Printed

\_\_\_\_\_  
Signed

\_\_\_\_\_  
Signed

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Purchase Order



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## Terms & Conditions

### ADDITIONAL TERMS AND CONDITIONS

1. **Services.** Subject to the terms and conditions set forth in the Agreement (as defined below), the counterparty identified in this Agreement ("You") engage **RUTT'S HEATING AND AIR CONDITIONING, INC.** ("Company") to provide, and the Company agrees to provide to You, only those services specifically described in this Agreement ("Services").
2. **Complete Agreement.** These additional terms and conditions are incorporated by reference into, and form an integral component of, the proposal, documentation or agreement provided to You by the Company (these additional terms and conditions, together with the proposal, documentation or agreement provided to You by the Company being, collectively, the "Agreement"). Company's agreement to perform the Services is expressly conditioned on Your agreement with and acceptance of the express terms and conditions in this Agreement, as evidenced by your acceptance or signature of the Agreement. Neither this Agreement nor Your acceptance shall be deemed to include any additional or different terms proposed by You whether communicated orally or in writing that may add to, vary from or conflict with the terms of this Agreement, and Company expressly objects to any term or condition that may add to, vary from or conflict with the terms of this Agreement. You and Company shall mutually agree in writing upon any adjustment or change to the terms of the Services or this Agreement. Company shall not be responsible for any services or work not specifically listed in this Agreement.
3. **Credit Approval.** This Agreement is subject to credit approval by Company. If the Company does not approve Your credit, or if the Company disapproves Your credit at any time during performance of the Services, Company may (in Company's sole discretion, and at Company's option), terminate this Agreement upon notice to You, delay or suspend performance of the Services without any liability, attempt to renegotiate any terms or conditions of this Agreement as Company may determine, and/or exercise any other rights or remedies available to Company. If Company elects, at any time to terminate this Agreement, then the Agreement shall terminate without any liability to Company and You shall immediately pay Company for Services provided prior to the date of termination along with any other costs or expenses incurred by Company in connection with, or in anticipation of, this Agreement and the Services.
4. **Fees.** You shall pay Company all fees, costs, charges, expenses and other amounts ("Fees") set forth in or contemplated in this Agreement. Unless otherwise specifically stated elsewhere in this Agreement, all Fees are calculated and determined based on Services being performed on business days and during normal business hours. Services performed on days other than business days and Services performed outside of normal business hours shall be performed at Company's then-current overtime, holiday, weekend, evening or other applicable rates (as the same may be adjusted from time to time).
5. **Taxes.** In addition to Fees, You shall pay Company all taxes and similar amounts or charges payable by the Company in connection with the Services and this Agreement.
6. **Payment.** Unless otherwise specifically stated elsewhere in this Agreement, all payments (including Fees and taxes) are due immediately upon receipt of an invoice or similar document from Company. If payment is not made when due, Company's remedies shall include, but not be limited to: (a) the assessment of a late charge of two percent (2%) per month, or the highest rate permitted by law, whichever is less; (b) suspension of the Services until all payments due have been made; (c) termination of this Agreement; and/or (d) the filing and enforcement of a construction lien on Your property. You shall pay to Company upon demand all costs (including attorneys' fees) incurred by Company in collecting or attempting to collect amounts due or otherwise enforcing this Agreement.
7. **Warranties.** Company warrants that the Services shall be performed in a workmanlike manner. Except as expressly set forth in this Agreement, Company makes no representations or warranties, express or implied or otherwise incorporated in this Agreement whether by statute, common law or otherwise, including without limitation, with respect to the Services, the quality of the Services, the results of the Services performed, including, without limitation, any warranties as to merchantability or fitness for a particular purpose, any warranties of correctness, completeness or accuracy, as well as any warranties arising from a course of dealing, usage or trade practice.
8. **Cooperation; Access.** You shall cooperate fully with Company to promptly provide any and all information reasonably requested by Company in connection with the performance of the Services. You shall provide Company with access to your property (and any other necessary premises), and provide Company with access to all required utilities, in order for Company to perform the Services. You shall cooperate with the Company, and provide the Company with such other access, cooperation and materials as the Company

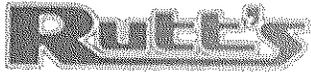


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may request. Your property and premises shall be safe, shall be a suitable working condition, and shall be in compliance with all applicable laws, rules and regulations. Company may, without limiting any other rights or remedies available to Company, terminate this Agreement or suspend or delay performance of Services if You fail to comply with Your obligations under this Agreement.

9. **Indemnity; Limitations.** During the course of, and upon and after completion of the Services for any reason whatsoever, You agree to indemnify and hold Company and its members, managers, officers, employees, subcontractors, subsidiaries and affiliates harmless from and against any loss, liability, damage or expense whatsoever (including court costs and reasonable attorneys' fees) incident to any claim, action or proceedings against Company, or any member, manager, officer, employee, subcontractor, subsidiary or affiliate thereof, which arise out of or relate to, directly or indirectly, (a) any of Your actions or omissions that directly or indirectly cause any losses to the Company or that impact the timing, performance or quality of the Services; (b) any inaccurate or incomplete information provided by you to Company; (c) any breach of this Agreement by You; (d) any failure by You to adhere to any guidelines, recommendations or instructions from Company or any manufacturer or third party of any kind relating directly or indirectly to the Services or any equipment or materials used in connection with the Services; or (e) any other actions or omissions by You relating to the Services or this Agreement (including, without limitation, any fraud, negligence or misconduct). Company shall not be liable to You or any third party for any anticipated profits, special, indirect, punitive, incidental, lost profits, business interruption, loss of service, loss of business or consequential damages or penalties of any kind. Company's liability on any claim arising out of or relating to this Agreement or the performance of the Services or a breach of this Agreement shall in no case exceed the price paid by You to Company for the performance of the Services giving rise to the claim. You must commence any action against Company arising out of or relating to this Agreement, including, without limitation, for breach of this Agreement or any warranty associated with the Services, within one (1) year from the date the Services are completed by Company (or the termination of this Agreement, if earlier) or any such claim will be forever barred.
10. **Termination by Company.** Without limiting any other rights or remedies in this Agreement, You acknowledge and agree that Company may terminate this Agreement at any time without liability upon notification to You (in which event, You shall immediately pay Company for Services provided prior to the date of termination).
11. **Force Majeure; Unknown Conditions; Timing.** Company shall be excused from its obligations, and shall not be liable for any damages arising out of any delay or default in the performance of the Services, under this Agreement to the extent that any delay or failure in the performance of such obligations results from any cause beyond its reasonable control, including without limitation, performance by third parties, power failures, acts of God, acts of civil or military authority, embargoes, epidemics, pandemics, war, riots, acts of terrorism, severe weather conditions or labor problems. In the event Company determines that this Agreement cannot be performed as intended by the parties due to structural or other defects or conditions at or around Your property, Company may cancel this Agreement without liability upon notification to You (in which event, You shall immediately pay Company for Services provided prior to the date of termination). Any stated or estimated start date or estimated completion date set forth in this Agreement, if any, are merely estimates and are not a guarantee of performance by any certain date. Company shall not be liable for a failure to perform by or in accordance with any estimated dates, if any, set forth in this Agreement.
12. **Exclusivity.** You acknowledge and agree that Company shall be the sole and exclusive provider to You of the Services and any other services that are substantially similar to the Services, and You covenant and agree not to engage any other person or entity during the term of this Agreement to provide You with any Services which are the same as, or substantially similar to, the Services.
13. **Exclusions.** Without limiting any other rights or remedies of, or protections for the benefit of, Company, You acknowledge and agree that, unless otherwise specifically stated elsewhere in this Agreement, the Services do not include, and Company shall not be responsible for or liable for, any claims, losses, damages or expenses in any way connected with, relating to or arising from, directly or indirectly, any of the following: (a) any guarantee of room conditions or system performance; (b) inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of You or others, damage due to freezing weather, calamity, malicious act, or any force majeure event; (d) any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) furnishing any items of equipment, material, or labor, or performing special tests recommended or required by insurance companies or other third parties; (f) failure or inadequacy of any structure or foundation



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supporting or surrounding the equipment to be worked on or any portion thereof; (g) building access or alterations that might be necessary to repair or replace Your existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) valves that are not factory mounted: balance, stop, control, and other valves external to the device; (j) any responsibility for design or redesign of any systems or equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) any services, claims, or damages arising out of Your failure to comply with its obligations under this Agreement; (l) Your failure to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the Services are provided, including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) replacement of refrigerant and other fluids / supplies is excluded, unless replacement of refrigerant or other fluid / supply is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) any Services, claims, or damages arising out of refrigerant not supplied by Company. Further, You acknowledge and agree that You shall be solely and exclusively responsible for: (x) the cost of any additional replacement refrigerant, fluids or other supplies; (y) operation of any equipment; and (z) any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company

- 14. Miscellaneous.** No provisions of this Agreement will be waived by any party except in writing, no waiver by any party of a breach shall be construed as a waiver of any subsequent breach by the same party. If any provision of this Agreement is held invalid or unenforceable, the remaining provisions and applications of this Agreement shall remain valid and enforceable. This Agreement may be amended or modified only by a written amendment duly signed by each of the parties. The relationship of the parties established by this Agreement is of independent contractors. You may not assign your rights under this Agreement without the prior written consent of Company. This Agreement shall be construed in accordance with the substantive laws of the State or Nebraska. Any controversy or claim arising out of or relating to this Agreement, or any breach thereof, must be brought in the appropriate state or federal courts located in Omaha, Douglas County, Nebraska. You waive any right you may have to a jury trial with respect to any litigation arising under or in connection with this Agreement, regardless of theory of recovery. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same instrument. This Agreement may be executed and delivered by facsimile transmission, or by .pdf, .tif, .gif, .jpeg or similar attachment to electronic mail shall be treated in all manner and respects as an original executed counterpart and shall be considered to have the same binding legal effect as if it were the original signed version thereof delivered in person.

# Kenesaw Public Schools

## 2023-2024 Annual Report



### **Purpose of Annual Report**

The 2023-2024 Annual Report is submitted to the patrons of Kenesaw Public Schools in accordance with the accreditation rules set forth by the Nebraska Department of Education. The annual report provides patrons with information regarding our school demographics, student achievement, financial information, and much more. This report highlights many of the significant achievements the district has accomplished or is working toward, as well as, challenges that we are faced with.

### **Rich Tradition and Strong Community Support**

Kenesaw Public Schools has a long history of outstanding academic accomplishments and superior activities and sports teams which continues to this day. With strong community backing, and a sense of pride in the school system, patrons eagerly support school district initiatives that allow all students to grow and achieve at a level commensurate with their individual best. With such a rich history and strong community backing, the future is bright for Kenesaw Public Schools and the students that make up this outstanding institution.

### **Vision/Motto – INSPIRE EXCELLENCE**

In 2018-2019, with the help of many Kenesaw stakeholders, KPS initiated the strategic planning process. This group created the vision that currently guides our district and sets the standard for students and faculty alike. Our vision, **INSPIRE EXCELLENCE**, is simply stated and easy to remember, and yet very powerful. It is our desire for every Kenesaw student to reach their individual level of excellence so that they may be the very best version of themselves. With the beginning of a new strategic planning process starting in 2025-2026, district stakeholders will again be asked to share their thoughts and expertise as we continue to make certain that our students are receiving an education that meets community expectations and provides them with the skills they will need to be successful.

### **Mission**

Teachers, students, community members, business owners, administration, and board members all participated in the development of our current mission statement. It reads as follows: *In partnership with our community, we will provide a specially designed and challenging education, encourage positive citizenship, and promote lifelong learning.*

## Kenesaw Board of Education

Kenesaw Public Schools has a six-member board. The 2023-2024 board members include: Marlin Kimle, President, Kay Sidders, Vice President, Shandra Uden, Secretary, Tonya Hansen, Treasurer, Troy Legg, member, and Katheryn Schneider, member. We appreciate the commitment of time and energy that our board members contribute to our school district. They strive to make certain that all of our students receive an outstanding education. Public notice of board meetings is advertised in the Hastings Tribune Newspaper. Board minutes, board policy, and board meeting agendas can be found on the Kenesaw Public Schools website – [www.kenesawschools.org](http://www.kenesawschools.org)



## Kenesaw Public Schools Facilities

Kenesaw Public Schools provides its students, parents, and community with outstanding facilities for both academic and extracurricular purposes. The Kenesaw Board continues to work toward maintaining and improving the facility each year and is guided by a long-term facility plan to direct facility discussions. The school board recently approved a 25-year lease agreement with the Kenesaw Village to lease the basement of the Kenesaw Auditorium. This space will be used for wrestling practice and we are making plans to remodel a room for a certified nurse assistant –CNA - program. Both of these spaces will greatly benefit our students. The school kitchen was given a facelift during the summer of 2024. This included a new floor, stainless steel panels on the walls, and several new appliances. Upcoming projects include refinishing both gym floors, replacing the fencing around the practice field and student parking lot, and updating the lighting in classrooms and hallways. Students and faculty are very proud of our facilities and are appreciative of having such a nice school to attend every day.





## Instructional Programs at Kenesaw Public Schools

Kenesaw Public Schools continues to review current instructional programs for value and effectiveness. It is our belief that strong core programs coupled with research based instructional teaching practices will result in higher achievement by our students. The following are some important programs that KPS has put in place and is currently monitoring.

**Reading** – KPS is focused on developing each student’s reading fluency and comprehension through a balanced literacy program. Student progress monitoring is completed at specific intervals during the school year to adjust instruction and practices based upon individual student needs. Three elementary teachers have completed the LETRS training which is a two-year program designed to assist teachers with the skills needed to support struggling readers and provide all students will quality instruction. The Nebraska Department of Education has prioritized foundational reading and has established a goal of 75% of 3<sup>rd</sup> graders being proficient in reading by 2030.



**Math** – KPS is also focused on improving the understanding of math skills as well as the application of these skills for each student. The Bridges math resource was adopted by the district for grades K-5 in 2019-2020, with 2020-2021 being the first year of full implementation. We continue to monitor our math curriculum to make sure that it is supporting student learning as intended. Students in grade 6 are using Illustrated Math as their math curriculum. Illustrated Math is also used as a supplement math curriculum in grades 7-8. We will be reviewing potential math resources for 9-12 students in the coming months.



**Career & Technical Education** – In accordance with the state of Nebraska Career & Technology Strategic Priorities, Kenesaw Public Schools has established CTE programs in Agriculture, Skilled/Technical Sciences, Health Sciences & Education and Business encompassing multiple specific pathways that afford learners the opportunity to explore career options, identify their interests, and develop the knowledge and skills that prepare them to transition to postsecondary education and into entry-level careers. Students are able to explore career opportunities in an area of interest with hopes that it will lead them to a future career that they will enjoy and flourish in.

**Ag/Science** – Kenesaw Public Schools offers a strong Future Farmers of America chapter. This program supports the interests our students have in agriculture and leadership with a growing number of participants.

**MTSS** – Elementary teachers continue to implement the Multi-Tiered System of Supports (MTSS) framework which is composed of three tiers and is aimed at supporting struggling students in the areas of academics, behavior, and social emotional learning. Tier I provides a strong base to support the learning of all students. The second Tier level is for students that are within one year of being at grade level in reading or math and students that may be struggling with behavior or social/emotional issues at a lower level. This group of students is provided with timely interventions, extra practice, and additional instruction to support them with reaching grade level proficiency. Students are also provided small group opportunities and/or one-on-one instruction to assist them with closing the learning gap and meeting grade level competencies. Likewise, identified interventions are in place for student behavior and social/emotional concerns. Tier III is for students that are significantly behind academically, experiencing significant behavior issues at school, or are demonstrating heightened levels socially/emotionally. This tier represents a small portion of a student body.



## Continuous School Improvement



Kenesaw Public Schools is preparing for the five-year external continuous improvement visit which will take place in the spring of 2025. This visit will focus on the work that has taken place with the action goals that we selected. KPS selected three goals for this improvement cycle. The first goal was in the area of reading, focusing on comprehension and fluency. A second goal in the area of math was also adopted. Here students are working to increase their math proficiency as well as increasing their ability to compute simple math problems mentally. The last goal focuses on increasing teacher instructional skills so that they can better support students during the learning process. Here, teachers

work to learn and implement research based instructional strategies so they can have a greater impact on student learning. This cycle will culminate with an external visit in the spring of the 2024-2025 school year. KPS is focused on increasing reading and math skills throughout this cycle for all students in the district. Our teachers also continue to work on student writing skills, the primary goal during the previous two five-year improvement cycles. During the summer of 2023, elementary teachers participated in a two-day training called Write Traits. This writing program is being implemented in all K-6 classrooms during the 2023-2024 school year. The continuous improvement process is ongoing as schools are always looking to improve and better support their students.



## Kenesaw Public Schools Special Services

Kenesaw Public Schools offers a variety of special services for our preschoolers through age twenty-one. These services include: Speech Language, Physical Therapy, Occupational Therapy, resource teachers at the high school and elementary, an elementary aide, and several para-educators. It is our goal to provide the supports necessary for all students to achieve academic excellence at their individual best.

# Transportation

Bus Name	Make of Bus	Year	Passenger Rating	Actual Passenger Capacity	Sept. 1st Mileage
Bus #11	Blue Bird	2011	38	31	100,654
Bus #12	Freight Liner	2012	59	39	180,218
Micro Bird #12	Chevy	2012	28	20	117,028
Micro Bird #18	Thomas Minotour	2018	30	20	75,784
Bus #21	Blue Bird	2021	71	46	32,098
Coach Bus	Prevost	2000	52	52	841,098
Excursion	Ford	2004	8		185,044
Van	Ford	2007	10		138,103
Pickup	Ford	2012	5		131,926
Expedition	Ford	2023	7		7,378



Kenesaw Public purchased a coach bus in the summer of 2024 for student activity trips. In addition to this bus we have two newer buses in our fleet. A 2021 Blue Bird which is used primarily for activity trips, and a 2018 Micro Bird that is used on one of our smaller school routes. We also have a 2011 Blue Bird and a 2012 Freightliner. Both of these buses are showing their age. The board will consider replacing these buses within the next few years. The 2012 Micro Bird has been a steady performer as has the 2018 Micro that is used for preschool routes. Kenesaw Public Schools runs three bus routes both before and after school each day. Also, a noon bus route takes our 3-year-old students home or to daycare after their school day is over.

## Net Option Enrollment Students

Kenesaw Public Schools receives Foundation Aid which a portion of which is comprised of Net Option Funds. Net Option funding is the difference between out-of-district students opting into our district and in-district students opting out. The school district receives a dollar amount for each Net Option Student to help fund the cost associated with educating this group of students. We had a total of 17 net option students for the 2023-2024 school year which generated approximately \$196,000 in additional funds for the district. (17 X \$11,581)



## Net Option Enrollment

Year	Option In Students	Option Out Students	Net Option Students
2018-2019	32	15	17
2019-2020	33	12	21
2020-2021	29	12	17
2021-2022	39	15	24
2022-2023	42	13	29
2023-2024	32	15	17
2024-2025	34	17	17

## State Aide

Year	Dollar Amount
2017-2018	\$47,392.00
2018-2019	\$99,501.00
2019-2020	\$204,265.00
2020-2021	\$221,001.00
2021-2022	\$210,956.00
2022-2023	\$291,462.00
2023-2024	\$730,459.00
2024-2025	\$593,917.00

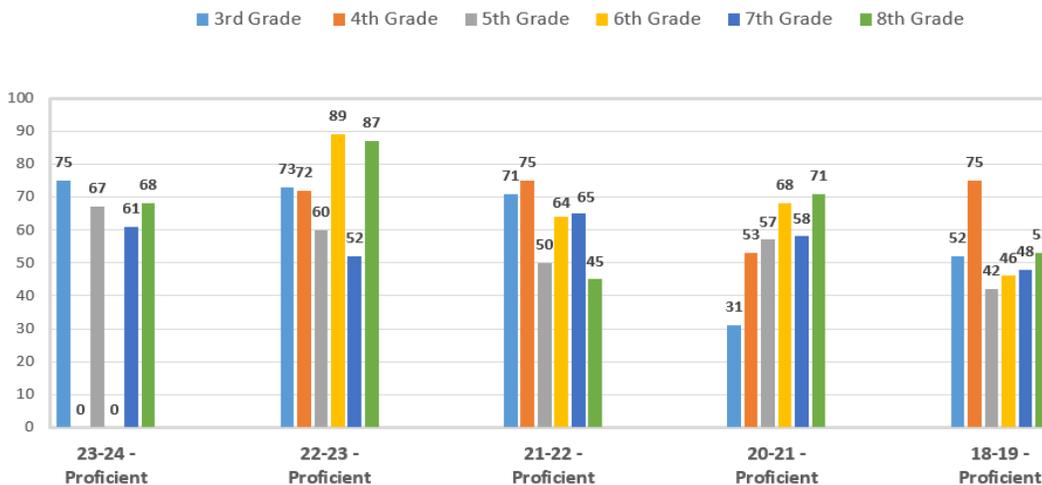
## Kenesaw Public Schools State Aid History

Kenesaw Public Schools does not receive state funds through TEEOSSA, the Nebraska School Finance formula. Much of what we receive as state aid monetarily is through Foundation Aid which was implemented in 2023-2024. Foundation Aid is computed by multiplying the student average daily membership ADM by \$1,500 per student. For 2023-2024, this was \$11,581. Our ADM was 267.41 students. This contributed around \$400,000 of additional funds to the district and helped to lower the amount of property taxes that we rely on. One item to watch closely is the dollar amount per student which can be adjusted by the state. A lower contribution per student would result in the need to request additional funding through tax asking. As indicated in the chart, we began receiving these funds during the 2023-2024 school year. The amount of \$730,459 consists of Foundation Aid and Net Option Funding along with some other minimal contributions. This increase is helpful in meeting the rising costs of expenditures due to inflation and the costs associated with paying our teachers a higher wage. We will keep a close watch on this funding to determine whether the state of Nebraska has the ability to meet these funding expectations in future years.



# Kenesaw Public Schools Assessment Data

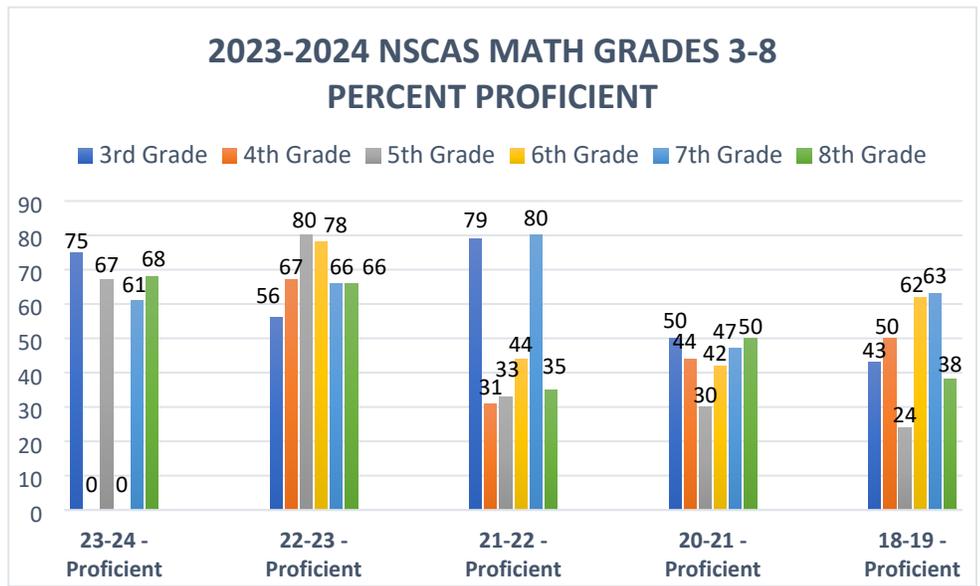
2023-2024 NSCAS ELA GRADES 3-8  
PERCENT PROFICIENT



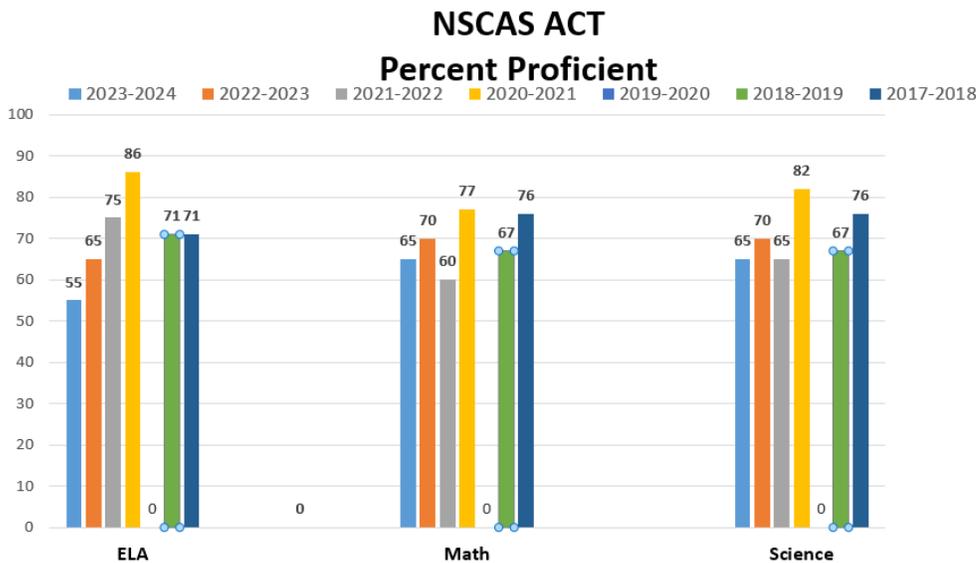
The state assessment in English Language Arts (ELA) is for grades 3<sup>rd</sup> through 8<sup>th</sup> and 11<sup>th</sup>. The 11<sup>th</sup> grade assessment is actually the reading portion of the ACT assessment. Kenesaw continues to focus on raising student reading scores and has implemented the MTSS program to provide quality instruction and to support struggling readers. The Nebraska Dept. of Ed. has prioritized reading and has set a goal of 75% reading proficiency by 2030.

In 23-24, 4<sup>th</sup> and 6<sup>th</sup> grades are not reflecting any scores. This is due to the size of these classes. If an identified area such as developing, on track, or advanced has less than ten students in the group, a percentage will not be provided.

Like ELA, the State Math assessment takes place in grades 3<sup>rd</sup> through 8<sup>th</sup> and 11<sup>th</sup>. A new math curriculum - Bridges Math - was implemented in 20-21 in grades K-5. KPS will continue to review and update resources as needed to better support student achievement. The Elementary was rated as a Great school in 23-24 for the AQuESTT rating. The school district was rated as Great as well.



In 23-24, 4<sup>th</sup> and 6<sup>th</sup> grades are not reflecting any scores. This is due to the size of these classes. If an identified area such as developing, on track, or advanced has less than ten students in the group, a percentage will not be provided.



Our 11<sup>th</sup> graders have performed tremendously over the past several State ACT assessments in ELA, math, and science. Due to COVID-19 our juniors did not take the assessment in 2019-2020. Kenesaw students perform well above the state averages in each curricular area. The Kenesaw Community should be proud of these students and their performance on the ACT Assessments.



## AQuESTT RATING

Year	Elementary	Middle School	High School	District
2017-2018	Great	Excellent	Excellent	Excellent
2018-2019	Good	Good	Excellent	Great
2019-2020	Good	Good	Excellent	Great
*Due to COVID, the 19-20 Ratings Remained the Same as 18-19.				
2020-2021 No Ratings for 20-21. Ratings will begin again in 21-22				
2021-2022	Great	Excellent	Great	Great
2022-2023	Great	Great	Great	Great
2023-2024	Great	Good	Great	Great

## Kenesaw Public Schools Demographics

### KPS Teacher - Full Time Equivalency

Year	Elementary	High School	District
2017-2018	9.90	10.65	20.55
2018-2019	11.90	10.65	22.55
2019-2020	12.44	13.07	25.51
2020-2021	10.94	12.07	23.01
2021-2022	11.94	13.07	25.01
2022-2023	14.44	14.07	28.51
2023-2024	12	15	27



## Student Enrollment

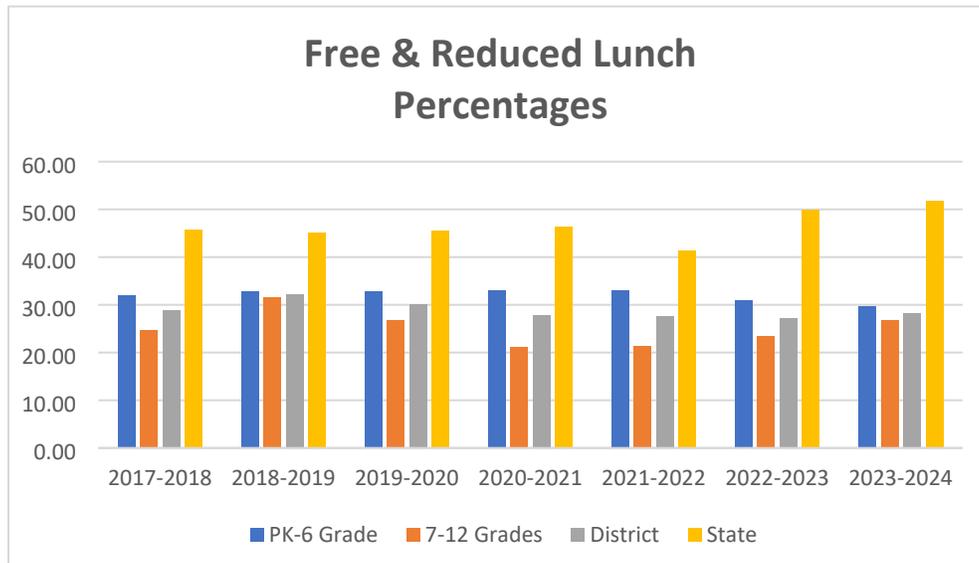
Year	PK	KG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	TOTAL PK & Elem	TOTAL 7-12	TOTAL STUDENTS
2014-2015	21	19	19	12	20	17	22	16	17	17	24	19	24	21	146	122	268
2015-2016	18	21	23	22	14	24	20	22	19	16	20	26	22	26	164	129	293
2016-2017	23	17	22	18	20	13	24	19	21	18	20	19	24	22	156	124	280
2017-2018	19	20	13	25	17	19	13	24	20	21	17	19	17	27	150	121	271
2018-2019	30	17	17	14	23	17	18	13	20	23	24	20	21	19	149	127	276
2019-2020	26	18	13	17	14	22	16	17	14	19	25	22	15	25	143	120	263
2020-2021	21	16	18	15	17	15	23	19	18	14	19	23	21	18	144	113	257
2021-2022	19	15	18	22	14	16	17	24	20	19	22	23	20	24	145	128	273
2022-2023	24	11	16	19	20	18	15	19	27	23	20	21	26	24	142	141	283
2023-2024	30	10	12	18	21	21	18	15	18	25	23	19	20	26	145	131	276

- Student enrollment remains strong for KPS



## Free & Reduced Lunch

Year	PK-6 Grade Percentage	7-12 Grades Percentage	District Percentage	State Percentage
2017-2018	32.00	24.79	28.78	45.83
2018-2019	32.89	31.50	32.25	45.21
2019-2020	32.87	26.67	30.04	45.60
2020-2021	33.10	21.24	27.84	46.33
2021-2022	33.10	21.26	27.57	41.31
2022-2023	30.99	23.40	27.21	49.88
2023-2024	29.66	26.72	28.26	51.80



## KPS Special Education Population

Year	District	State
2018-2019	20.33%	15.48%
2019-2020	18.57%	15.56%
2020-2021	15.32%	15.67%
2021-2022	13.04%	15.92%
2022-2023	16.99%	16.45%
2023-2024	17.07%	16.77%

## KPS College Going Rate

Year	District	Peer	State
2017-2018	74%	78%	75%
2018-2019	95%	78%	76%
2019-2020	93%	80%	73%
2020-2021	93%	81%	75%
2021-2022	73%	79%	73%
2022-2023	76%	82%	73%
2023-2024	86%	77%	72%

## KPS Attendance Rate

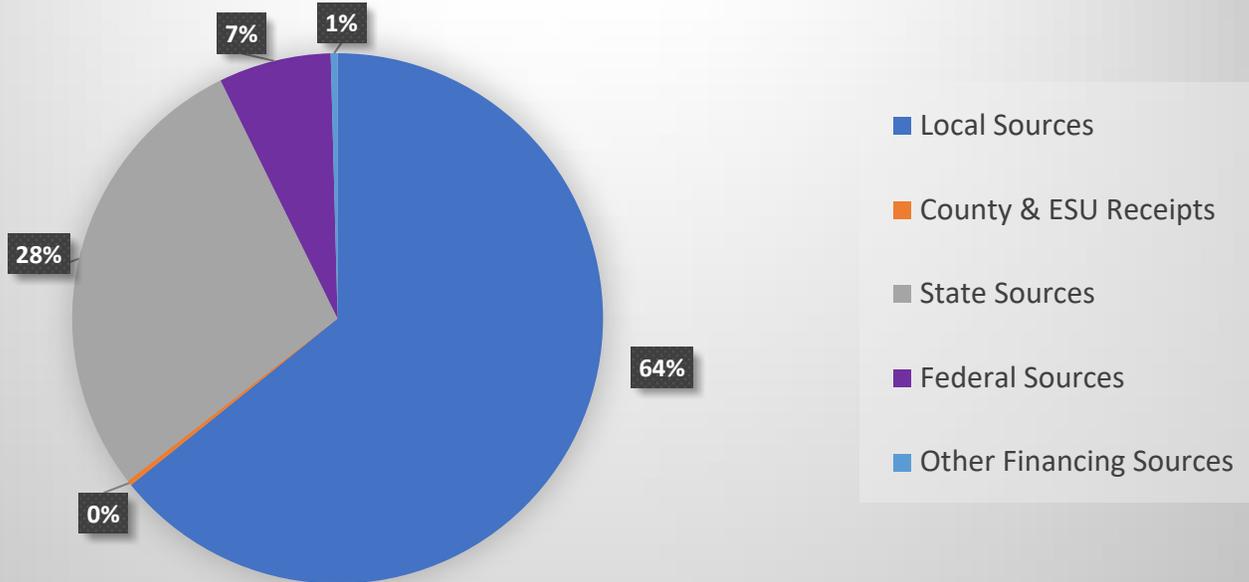
Year	District	Peer	State
2017-2018	97%	96%	94%
2018-2019	99%	95%	94%
2019-2020	99%	95%	94%
2020-2021	95%	95%	93%
2021-2022	95%	94%	92%
2022-2023	94%	93%	93%
2023-2024	94%	94%	93%

## KPS Graduation Rate

Year	District	Peer	State
2017-2018	100%	99%	89%
2018-2019	88%	95%	88%
2019-2020	100%	95%	88%
2020-2021 No Data Available for 2020-2021			
2021-2022	89%	93%	88%
2021-2022	100%	94%	87%
2022-2023	100%	93%	87%
2023-2024	91%	94%	88%

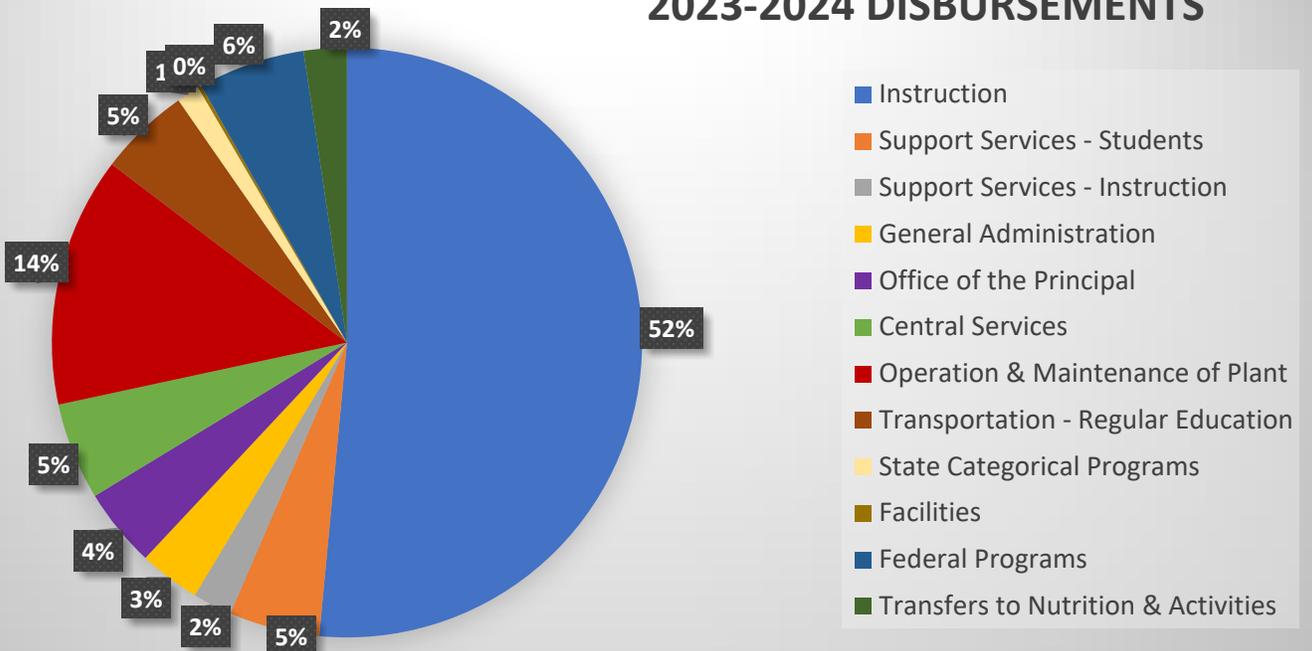
# KPS District Financial Data

## 2023-2024 REVENUES



Local taxes generate 64% of the revenues used to run Kenesaw Public Schools. As a school district, we received very little aid from the state or federal government during the 2023-2024 school year even with the Foundation Aid contribution. For the 2023-2024 school year, the state increased state aid by approximately \$400,000 for KPS in an attempt to provide more state revenues and reduce reliance on property taxes. The state of Nebraska also increased Special Education reimbursement from 42% in 2022 to 80% in 2023 (a state statute requirement) which will help with educating this population of students greatly. Further, the state initiated a 3% general fund revenue lid preventing school boards from levying a tax amount above this even amount. This is another example of erosion of local control.

## 2023-2024 DISBURSEMENTS



Instruction and Operation & Maintenance of the Facility make up around 66% of all school expenditures. Support services for students and instruction make up another 5% and 2% respectively.

## Taxes Levied on a \$100,000 Home

Year	Total Mill Levy	Home Value	(Per Month)	(Per Year)
2017-2018	0.801002	100000	\$66.75	\$801.00
2018-2019	0.832407	100000	\$69.37	\$832.41
2019-2020	0.908423	\$100,000.00	\$75.70	\$908.42
2020-2021	0.943785	\$100,000.00	\$78.65	\$943.79
2021-2022	0.979656	\$100,000.00	\$81.64	\$979.66
2022-2023	0.952432	\$100,000.00	\$79.37	\$952.43
2023-2024	0.893538	\$100,000.00	\$74.46	\$893.54
2024-2025	0.833396	\$100,000.00	\$69.45	\$833.40

## Kenesaw Public Schools Levy Information

Year	Students PK - 12	Assessed Valuation	One Cent of The Levy Generates	General Fund Levy	General Fund Levy Amount	Spec. Bldg Fund Levy	Spec. Bldg. \$ Amount	Bond Fund Levy	Bond \$ Amount	TOTAL LEVY	TOTAL TAX REQUEST
2017-2018	271	\$467,621,479.00	\$46,762.15	65.23	\$3,050,294.91	10.37	\$484,923.47	7.99	\$373,629.56	83.59	\$3,908,847.94
2018-2019	276	\$459,812,697.00	\$45,981.27	61.76	\$2,839,803.22	13.95	\$641,438.71	7.53	\$346,238.96	83.24	\$3,827,480.89
2019-2020	263	\$453,659,891.00	\$45,365.99	78.48	\$3,560,322.82	4.56	\$206,868.91	7.79	\$353,401.06	90.83	\$4,120,592.79
2020-2021	257	\$439,344,332.00	\$43,934.43	82.19	\$3,610,971.06	4.60	\$202,098.39	7.59	\$333,462.35	94.38	\$4,146,531.81
2021-2022	270	\$436,145,588.00	\$43,614.56	85.58	\$3,732,533.94	4.75	\$207,169.15	7.64	\$333,215.23	97.97	\$4,272,918.33
2022-2023	287	\$462,770,494.00	\$46,277.05	81.03	\$3,749,829.31	6.9	\$319,311.64	7.31	\$338,285.23	95.24	\$4,407,426.18
2023-2024	279	\$505,851,615.00	\$50,585.16	74.38	\$3,762,524.20	7.99	\$404,175.43	6.99	\$353,590.27	89.35	\$4,519,784.05
2024-2025	267	\$554,104,583.00	\$55,410.46	71.31	\$3,951,319.90	5.65	\$313,069.10	6.38	\$353,518.73	83.34	\$4,617,907.74

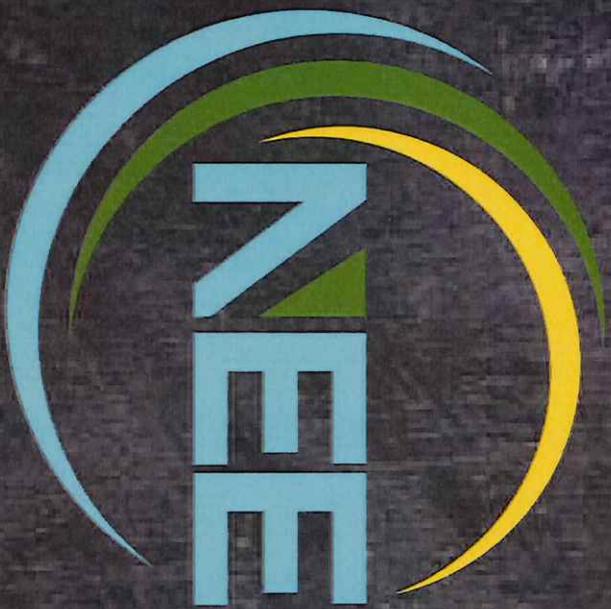
The total tax request for the past five years has hovered in the 4.1 to 4.5 million-dollar range. Higher salary costs for teachers and staff coupled with increased costs to operate the school building have resulted in the higher overall expenditure amounts.



### Kenesaw Public School District Assessed Property Values by County

Year	Adams	Kearney	Hall	TOTAL ASSESSED VALUATION
2017-2018	\$389,591,774.00	\$51,766,706.00	\$26,262,999.00	\$467,621,479.00
2018-2019	\$385,950,422.00	\$49,376,216.00	\$24,486,059.00	\$459,812,697.00
2019-2020	\$382,594,525.00	\$47,936,054.00	\$23,129,312.00	\$453,659,891.00
2020-2021	\$374,859,904.00	\$43,926,667.00	\$20,557,761.00	\$439,344,332.00
2021-2022	\$371,611,483.00	\$44,048,762.00	\$20,485,343.00	\$436,145,588.00
2022-2023	\$396,852,049.00	\$45,188,678.00	\$20,729,767.00	\$462,770,494.00
2023-2024	\$433,028,195.00	\$50,712,920.00	\$22,110,500.00	\$505,851,615.00
2024-2025	\$ 473,029,000.00	\$ 57,460,574.00	\$ 23,615,009.00	\$554,104,583.00

Total Assessed Valuations for the 2023-2024 school year reflected a significant increase, the highest amount since 2016-2017. Valuations also showed a substantial increase for the 2024-2025 tax year with an increase of \$48,252,968. This is the third year in a row for a valuation increase after several years of decreasing valuations. This allows the district to not have to considerably increase the levy request to meet the needs of growing expenditure costs.



NETWORK *for*  
EDUCATOR  
EFFECTIVENESS

In affiliation with the



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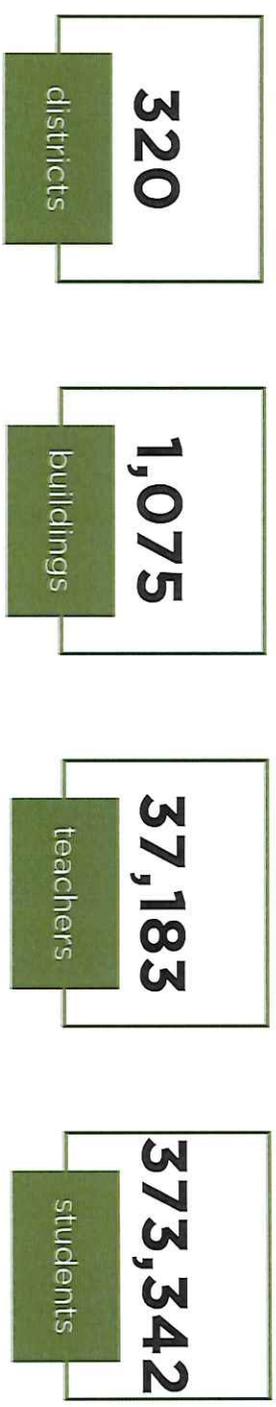
[www.NEEAdvantage.com](http://www.NEEAdvantage.com)



# About NEE

The Network for Educator Effectiveness is a comprehensive educator evaluation system with a purpose: to grow teachers and improve schools. NEE brings together classroom observations with multiple measures of effectiveness in a secure online portal designed to record feedback, start meaningful conversations, and provide high-quality resources for educator growth and development. NEE was developed in 2011 at the University of Missouri's College of Education & Human Development.

## Who We Serve



*NEE works with schools in five states - Missouri, Nebraska, Kansas, Illinois, and Florida - and continues to add more.*



# NEE Membership Includes:

- ◆ **Training for school leaders**  
NEE training focuses on effective evaluation and feedback practices to support teacher growth.
- ◆ **Access to the NEE Data Tool**  
The online platform securely manages evaluation data and provides reports to stay organized.
- ◆ **Access to the EdHub Library**  
More than 500 modules for self-paced, individual learning are available in the online platform.
- ◆ **Classroom observation rubrics**  
Access to 27 rubrics that schools select from to use in their classroom observations.
- ◆ **Student survey and multiple measures**  
NEE provides multiple measures for schools to incorporate in teachers' evaluations, if desired.
- ◆ **School specialist evaluations**  
Evaluation tools are available for principals, counselors, instructional coaches, and others.



*All NEE services are packaged and provided to schools at one cost based on student count.*



# Additional Support

In addition to teachers, NEE provides evaluation tools aligned to the unique professional standards for:

- ▶ Principals
- ▶ Speech-language pathologists
- ▶ School librarians
- ▶ School counselors
- ▶ Instructional coaches
- ▶ Paraprofessionals

## **DEDICATED SUPPORT FOR YOUR SCHOOL**

NEE's Member Services team works side-by-side with your district on training and implementation. All NEE Member Services representatives are experienced K-12 educators with administrative experiences. When you call or email the NEE Help Desk, you get a real person who will answer your questions promptly and expertly.

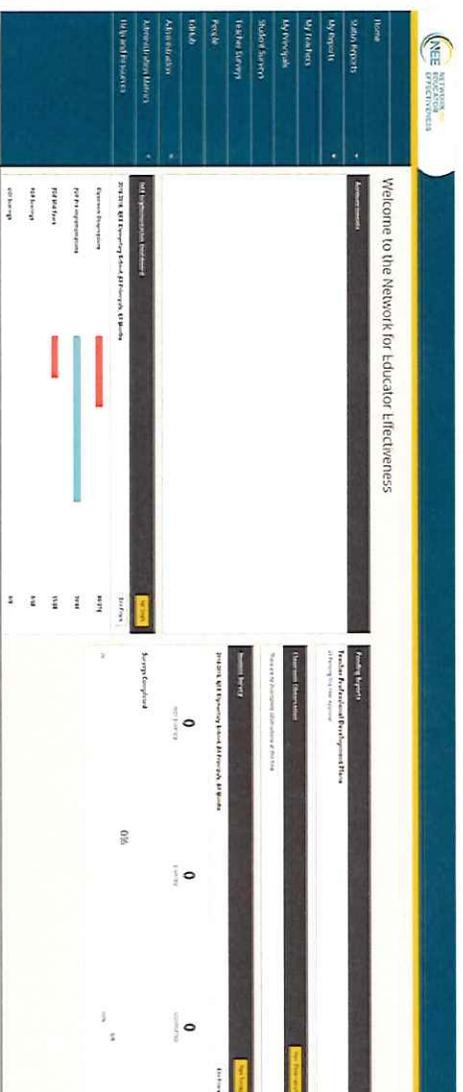
# The NEE Data Tool

## ONLINE EVALUATION SYSTEM

The NEE Data Tool is a custom-built, password-protected online platform that gives administrators a powerful tool for evaluation insights and data-driven decision-making. All district personnel who are evaluated using the NEE system have access to the NEE Data Tool.

With the NEE Data Tool, school leaders can:

- ▶ **COMPLETE CLASSROOM OBSERVATIONS**  
Principals can score classroom observations and provide feedback for teachers to view.
- ▶ **EVALUATE OTHER NEE COMPONENTS**  
Launch student surveys, upload and evaluate the TPPD and/or UOI.
- ▶ **VIEW REPORTS & TRENDS**  
Numerous reports help administrators stay organized and view evaluation trends.
- ▶ **STREAMLINE SUMMATIVE REPORTS**  
NEE evaluation data comes together in one summative report to save administrators time.
- ▶ **ACCESS EDHUB**  
Both administrators and teachers can access EdHub.





Every evaluation component within NEE is linked to professional development through NEE's online professional learning library, EdHub, which is accessed through your NEE Data Tool login.



## Assessment

**Effective feedback: Where to focus**

In this video, Dylan William discusses the importance of focusing feedback on the task and not the student.

William is the Deputy Director of the University of London Institute of Education  
Video Courtesy: [journeytoexcellence.org.uk](http://journeytoexcellence.org.uk)

**In EdHub, there are 500 professional learning resources available on the following topics:**

- Assessment
- Beginning Teacher Assistance
- Building Instructional Skills
- Classroom Management
- Classroom, School & Community Culture
- Collaboration for Student Success
- Communication
- Content Knowledge and Cognitive Engagement
- Culturally Responsive Teaching
- Curriculum
- Data Analysis
- Educational Leadership
- Indicator Scoring Practice Videos
- Indicator Video Exemplars
- Instructional Strategies
- MSIP-6 Resources
- NEE Training Materials
- Peer Observation
- Professional Practices
- Remote Teaching & Learning
- School Board Members
- Special Education
- Student Learning, Growth & Development
- Technology
- Unit of Instruction Examples
- Webinar Library





NETWORK *for*  
EDUCATOR  
EFFECTIVENESS

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### Statement of Support Services

#### **Pre-Implementation Planning and Consultation**

During the months prior to implementation, NEE field support staff will conduct orientation session(s) to provide all staff with information, resources, and other relevant materials to aid in the understanding of the NEE system. Tasks involved in this phase:

- Building orientation meeting(s)
- Selection of NEE indicators for district and/or buildings

#### **Evaluator and Supervisor Training**

All building and selected district office administrators will complete the NEE New Evaluator training. *(Note: If evaluators have completed NEE training within the past three years, they may complete NEE Recertification training instead of NEE New Evaluator training.)* NEE training certifies administrators as NEE evaluators to provide them with access to the NEE Data Tool. Task involved in this phase:

- Administrators who will evaluate teachers register for and complete the relevant NEE training.

#### **Data Tool District Account Setup**

One person in the district will upload the district flat file containing pertinent data fields to the NEE Data Tool. This task will enable users to login, create their own unique password, and use the data system.

#### **NEE Implementation Preparation for Teachers**

Prior to school starting, teachers may complete an "Intro to NEE" online training to familiarize themselves with the NEE Data Tool and basics of the evaluation process. The "Intro to NEE" resource is located in the EdHub online library, accessed through the NEE Data Tool. Tasks involved in this phase:

- Users are provided with their login information and a basic guide to enter the Data Tool and navigate to the “Intro to NEE” online training.
- Teachers are provided with the scoring rubrics to be used in their building for review.
- NEE’s monthly implementation timeline document is distributed to all teachers to clearly establish the sequence of events during the school year.

### **On-site Follow-up Technical Assistance by NEE Field Support Staff**

- Upon request, NEE field support staff will visit the district and/or buildings to assist in further administrator or teacher support training to ensure a smooth implementation.

### **Statement of Database Services**

#### **Teacher Access**

Each teacher is provided with a password-protected account to:

- store data and artifacts related to the NEE evaluation components.
- access their formative evaluation reports at any time.
- provide unlimited access to the EdHub learning modules (PD).

#### **Evaluator Access**

Each trained evaluator is provided a password-protected account giving them access to:

- teachers in their assigned building (principals) or district (central office administrators)

This access allows the evaluator to enter data on the following NEE teacher evaluation measures: Classroom Observation, Unit of Instruction, and Teacher Professional Development Plan. The NEE Student Survey data, if utilized, will enter the database directly from the online survey component.

#### **Access to Building and District Reports**

Each trained administrator will be given password-protected access to reports appropriate for their access level (building or district level). These reports can be accessed as often as desired.

### **Online Student Survey Services**

NEE provides a student survey instrument that schools can utilize if desired. The survey can be customized to align with the specific indicators used in the classroom observation process in each building. NEE provides clear guidance in the summer training and help documentation within the NEE Data Tool to administer the online survey.

### **Access to School Specialist Evaluation Materials**

In addition to the teacher evaluation components, NEE provides evaluation measures for the following school specialist positions:

- Principals
- Counselors
- Library Media Specialists
- Instructional Coaches
- Speech-Language Pathologists
- Paraprofessionals

### **Annual Cost**

NEE fees are based on student enrollment of the district (PK-12), as reported to the relevant state department of education. The Nebraska Department of Education currently lists the Kenesaw Public Schools enrollment at 283 students. That is in NEE's 200-399 pricing range, resulting in an annual fee of \$1,650. This price covers all services outlined above for a July 1 to June 30 fiscal cycle. Once implemented, the NEE subscription automatically renews for an additional 12-month period each year unless the district provides written notice by April 1 of the then-current term.

Consideration will be made for students who wear special clothing as required by religious beliefs, disability, or to convey a particularized message protected by law. The final decision regarding attire and grooming will be made by the Principal or Superintendent. In the event a student is uncertain as to whether a particular item or method of grooming is consistent with the school's guidelines, the student should contact the Principal for approval and may also review such additional posting of prohibited items or grooming which may be available in the Principal's office.

Coaches, sponsors or teachers may have additional requirements for students who are in special lab classes, students who are participants in performing groups or students who are representing the school as part of an extracurricular activity program.

Failure to follow dress code safety guidelines in science labs, tech classes, shop, athletic practices, etc...where failure to be dressed appropriately/accordingly for safety reasons, may result in non-participation and a failing grade for the activity/class/assignment.

Violation of student dress code standards may result in disciplinary consequences. Students may be afforded the opportunity to change clothes and/or may be assigned in-school suspension for the remainder of the day. Students will not typically be allowed to leave campus to change clothes. Continual violations of the dress code will result in more stringent disciplinary actions, up to expulsion. Further, in the event the dress code violation is determined to also violate other student conduct rules (e.g., public indecency, insubordination, expression of profanity, and the like), a first offense of the dress code may result in more stringent discipline, up to expulsion.

**2. Personal Electronic Devices:** Kenesaw Public Schools strongly discourages students from bringing and/or using electronic devices at school. The use of electronic devices can be disruptive to the educational process and are items that are frequently lost or stolen. In order to maintain a secure and orderly learning environment, and to promote respect and courtesy regarding the use of electronic devices, the District hereby establishes the following rules and regulations governing student use of electronic devices, and procedures to address student misuse of electronic devices.

a. Definitions:

1. "Electronic devices" include, but are not limited to, cell phones, portable game consoles, cameras, digital scanners, computers, tablets, and other electronic or battery powered instruments which transmit voice, text, or data from one person to another. Kenesaw Public Schools is a "one to one" district and therefore; all students are issued an electronic device (Chromebooks or iPad) that is to be used exclusively for school purposes. Any use of personal computers or tablets is strictly prohibited.

Possession and Use of Electronic Devices: Students will not be permitted access to personal electronic devices (including cell phones for voice usage, digital imaging, or text messaging) during the school day except when expressly permitted by teacher(s) in an educational setting. During class time, students must keep electronic devices out of view and/or in a designated area. Non-compliance may result in the confiscation of electronic devices and parental permission may be required for devices to be returned at the end of the school day.

Permissions:

- (1) Students are permitted to possess and use electronic devices before school hours, at lunch time, and after school hours, provided that the student does not commit any abusive use of the device. Administrators have the discretion to prohibit student possession or use of electronic devices on school grounds during these times in the event the administration determines such further restrictions are appropriate.
- (2) Electronic devices may be used during class time when specifically approved by the teacher or a school administrator in conjunction with appropriate and authorized class or school activities or events (i.e., student use of a camera during a photography class; student use of a laptop computer for a class presentation).
- (3) Students may use electronic devices during class time when authorized pursuant to an Individual Education Plan (IEP), a Section 504 Accommodation Plan, or a Health Care Plan, or pursuant to a plan developed with the student's parent when the student has a compelling need to have the device (e.g., a student whose parent is in the hospital could be allowed limited use of the cell phone for family contacts, so the family can give the student updates on the parent's condition).

Violations:

- (1) Prohibited Use of Electronic Devices: Students shall not use electronic devices for: (a) activities which disrupt the educational environment; (b) illegal activities in violation of state or federal laws or regulations; (c) unethical activities, such as cheating on assignments or tests; (d) immoral or pornographic activities; (e) activities in violation of Board or school policies and procedures relating to student conduct and harassment; (f) recording others (photographs, videotaping, sound recording, etc.) without direct administrative approval and consent of the person(s) being recorded, other than recording of persons participating in school activities that are open to the public; (g) "sexting;" or (h) activities which invade the privacy of others. Such student misuses will be dealt with as serious school violations, and immediate and appropriate disciplinary action will be imposed, including, but not limited to, suspension and expulsion from school.

(2) "Sexting" means generating, sending or receiving, encouraging others to send or receive, or showing others, through an electronic device, a text message, photograph, video or other medium that:

- (a) Displays sexual content, including erotic nudity, any display of genitalia, unclothed female breasts, or unclothed buttocks, or any sexually explicit conduct as defined at Neb. Rev. Stat. § 28-1463.02; or
- (b) Sexually exploits a person, whether or not such person has given consent to creation or distribution of the message, photograph or video by permitting, allowing, encouraging, disseminating, distributing, or forcing such student or other person to engage in sexually explicit, obscene or pornographic photography, films, or depictions; or,
- (c) Displays a sexually explicit message for sexual gratification, flirtation or provocation, or to request or arrange a sexual encounter.

(3) Disposition of Confiscated Electronic Devices: Electronic devices possessed or used in violation of this policy may be confiscated by school personnel and returned to the student or parent/guardian at an appropriate time. If an electronic device is confiscated, the electronic device shall be taken to the school's main office to be identified, placed in a secure area, and returned to the student and/or the student's parent/guardian in a consistent and orderly way.

(a) First Violation: Depending upon the nature of the violation and the imposition of other appropriate disciplinary action, consequences at a minimum may include a relinquishment of the electronic device to the school administration and a conference between the student and school principal. The electronic device shall remain in the possession of the school administration until such time as the student personally comes to the school's main office and retrieves the electronic device (after school hours only).

(b) Subsequent Violations: Device shall remain in the possession of the school administration until such time as the student's parent/guardian personally comes to the school's main office and retrieves the electronic device. Additionally, administration may require:

- (i) a conference between the student and his/her parent/guardian and the school principal.
- (ii) an administrative fee up to \$15.00
- (iii) suspension of the student from school.
- (iv) loss of electronic device privileges while on school property.

Responsibility for Retrieval of Electronic Devices: Students or their parents/guardians are expected to claim a confiscated electronic device within ten (10) days of the date it was relinquished. The school shall not be responsible, financially or otherwise, for any unclaimed electronic devices. By bringing such devices to school, students and parents authorize the school to dispose of unclaimed devices at the end of each semester. The District is not responsible for the security and safekeeping of students' electronic devices and is not financially responsible for any damage, destruction, or loss of electronic devices.

Penalties for Prohibited Use of Electronic Devices: Students shall not participate in sexting or have any "sexting" messages on their electronic devices on school grounds or at school activities, regardless of when the message was received. Students who violate the prohibitions of this policy shall be subject to the imposition of appropriate disciplinary action, up to and including expulsion. Students who receive a "sexting" message are to immediately report the matter to a school administrator.

Reporting to Law Enforcement: Violations of this policy regarding the prohibited use of electronic devices that may constitute a violation of federal or state laws and regulations, including, but not limited to, the Nebraska Child Protection Act, the Nebraska Child Pornography Prevention Act, and federal Title IX restrictions, shall be reported to appropriate legal authorities and law enforcement.

3. **Harassment and Bullying Policy:** One of the missions of Kenesaw Public Schools is to provide safe and secure environments for all students and staff. Positive behaviors (non-violence, cooperation, teamwork, understanding, and acceptance of others) are encouraged in the educational program and required of all students and staff. Inappropriate behaviors (bullying, intimidation, and harassment) are to be identified and corrected. Strategies and practices are implemented to reinforce positive behaviors and to discourage and protect others from inappropriate behaviors.

"Bullying" is behavior where one person or group engages in harmful action towards another person or group acting on a real or perceived imbalance of power or view of superiority. The behavior typically includes verbal (e.g. teasing or name-calling and social media/electronic posts and contact) and physical aggression (e.g., hitting, pushing), threatening, excluding or ignoring, spreading rumors, or taking, defacing or destroying the others' property. "Harassment" includes the same actions, though not necessarily from a standpoint of perceived power. Harassment is prohibited. Bullying and harassment are violations of student conduct rules and appropriate disciplinary measures, up to expulsion, will be enforced. When bullying or harassment is done on the basis of gender, disability, race (including skin color, hair texture, and protective hairstyles), and/or other protected status, it is considered a very serious offense for which expulsion may be a likely consequence depending on the severity of the conduct.

Students who are the victim of bullying or harassment or who observe such occurring are to promptly report the problem to their teacher or to the Principal so the problem can be addressed. Students who make reports of bullying activity will not be retaliated against for making the report.