

August Regular Board Meeting
Monday, August 15, 2022 8:00 PM

Kenesaw Public School Library
110 N Fifth Avenue
Kenesaw, NE 68956-1563

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Nebraska Open Meetings Law
 - 1.C. Publication of Meeting - Meeting was legally advertised in the Hastings Tribune on Wednesday, August 10, 2022.
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Wiechman
 - 3.B. Comments from Principal LeClaire
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
4. Consent Agenda
 - 4.A. Approve Minutes from July Regular Board Meeting
 - 4.B. Approval of August Treasurer's Report
 - 4.C. Approval of August Claims - Payroll: \$267,335.30 Claims \$81,360.55.
5. Action Items
 - 5.A. Review and Approve Plan for Staff Development
 - 5.B. Review and Approve District Goals
 - 5.C. Approve Activity Admission Prices
 - 5.D. Approve the Option Enrollment Resolution and Program Capacity for the 2022-2023 School Year
 - 5.E. Approve Tuition and Attendance Plan for Out of District Preschool Students
 - 5.F. Transfer from General Fund to Depreciation Fund in the Amount of \$550,000
 - 5.G. Presentation and Discussion on the School Mental Health Project and Approve the Use of These Grant Funds
 - 5.H. Approve Dale Fearnot as Transportation Director for Kenesaw Public Schools - \$4,000 Stipend
6. Discussion Items
 - 6.A. Review Proposed Budget
 - 6.B. Set a Date for the Budget and Tax Request Hearings if a Joint Public Hearing is Not Needed
 - 6.C. Discuss the General Security of the District School Building and the Possibility of Placing FOBs on All Exterior Doors
7. September Master Board Calendar Items
 - 7.A. Budget Hearing and Adoption of Budget
8. Executive Session
9. Adjourn

10. Next Meeting - Monday, September 12, 2022 at 8 p.m. Financial review with Cindy, Marlin, and Shandra at 7:30 p.m.



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Elementary Enrollment:

This year.

We have 138 K-6 students enrolled.

Class numbers are K - 11, 1st - 16, 2nd - 18, 3rd - 19, 4th - 18, 5th - 15, 6th - 18.

This time last year.

129 K-6 students enrolled

Class numbers are K - 15, 1st - 18, 2nd - 22, 3rd - 15, 4th - 16, 5th - 19, 6th - 24.

At this time last year we had 120 students registered.

Preschool Enrollment:

This year.

We currently have 23 students registered, 11 in the full day and 12 in the half day.

This time last year.

19 students registered, 12 in the full day and 7 in the half day.

At this time last year we had 22 students registered.



**Principal's Monthly Report for School Board
Secondary Principal - Nicole J. LeClaire
August 15, 2022**

Activity Bus Driver Shortage

Kenesaw currently has six endorsed School Bus Drivers:

- Denny Powell (Route)
- Dusty Perry (Route)
- Randy Simmons (Route & Activity)
- Brent Schirmer* (Activity)
- Ken Osler (Activity)
- Dale Fearnot* (Retired but available in an emergency)

Brent is unavailable to drive activities until October.

Dale is in retirement and is only driving on an occasional basis (in emergency situations).

Ken drives for a private company and is available schedule permitting (unable to schedule further than a week out).

As of today, I have only booked a driver for the Volleyball season (Randy Simmons).

The first two football games are away games (Loomis August 26 & Giltner September 2) and we have no drivers. Additionally, JH volleyball is away on September 8th.

Upcoming Events

Homecoming is September 16th. Plans for the week are being organized by STUCO and will be announced as finalized.

Superintendent's Comments - August 2022

Ameresco Project -

The Ameresco project is substantially complete. We are still having some work being done on the kitchen HVAC unit. HVAC Controls have not yet been put in place, although the workers have been out to review wiring needs among other things. Shower heads still need to be replaced in the Junior High Locker rooms along with new piping. The high school showers need new shower heads as well. We would like to replace the current blinds in the classrooms with new windows. Garrett has used a shade in the past that can be adjusted from the top or bottom of the shade. He is currently researching this type of shade. There are 43 new windows that will need new shades. We estimate this cost around \$4,300, about \$100 a shade.

Activities Driver -

We are continuing to work with Jeff Edmondson so that he can get the necessary driver license endorsements to drive an activity bus for us. He will be taking online and driving classes through Central States Safety & Driver Training in Kearney. This comes with a cost of around \$650. We may also have some expenses for tests taking with the DMV. I hope that in the next 2-3 weeks he will be ready to drive.

I still have plans for Garrett, Zach, and I to get our CDL/passenger/buss endorsements as well. They have significantly increased the requirements to be able to drive a bus and have done so during a time that it is really hard to find a person willing to drive. It may take up to 40 hours of instruction, assessment, and driving time to get a CDL and the passenger and school bus endorsements. This is not helping our bus driver shortage across the state.

Elementary Playground Update -

I am working to complete the 2023 Waste Reduction & Recycling Incentive Grant for the rubber products used on the elementary playground project. The total cost of this project without labor came to \$19,940.38. This grant is due on August 24th. I believe a possible reimbursement of \$5,543.19 is possible through the grant which reduces our cost to \$14,397.19

[Playground Project Cost](#)

2022-2023 Preschool Grant -

We applied for and were granted the Preschool Continuation Grant - This grant is in the amount of \$51,942 for the 2022-2023 school year. This will be applied to preschool teacher and/or preschool para salary and wages.

2023 REAP Grant -

Our REAP grant award for 2023 is \$23,329.00. We have expended the 2022 REAP grant.

[21-22 REAP Expenditures](#)

Fire Marshall Visit -

The fire marshall visited and identified five doors in the new science room that do not meet fire ratings. They are supposed to be 45 minute rated doors and our doors are 20 minute rated doors. I visited with Bob Soukup, CWP Architects, and he indicated that the doors were approved by the previous fire marshall. Bob is supposed to be making a phone call to the new fire marshall to discuss this situation. I would think that this should be covered by either CWP or Carmichaels if we would have to change any of the doors or frames

ConServ Flag Co. -

Garrett and I would like to replace our current floor mats. They are beginning to show their age and we would like to replace them with a mat that has our logo and school name. I was thinking the wording "Kenesaw Blue Devils" with the our school logo could be one option. Another option would be to just have the logo on the mats. What are your thoughts here? We are looking at purchasing 12 of the 4X6 mats and 2 of the 6X12 mats. Estimated cost of these mats would be around \$3500.

Bus Barn -

I will be working to get some bids for the bus barn to address the bird issues that we are having in this space. The birds are creating a health and cleanliness issue here. I will report back to the board at the September meeting.

Reminder

7:00 pm - Financial Statement Review - Troy, Shawn, Kay

7:30 pm - Foundation Meeting

8:00 pm - July Regular Board Meeting - **Monday - August 15, 2022**

Next Board Meeting - September 12, 2022 - 8pm

KENESAW PUBLIC SCHOOLS

July 11, 2022, 8:00 PM Central

Kay Sidders: Absent
Shawn Gallagher: Present
Marlin Kimle: Present
Troy Legg: Present
Cindy Olsen: Present
Shandra Uden: Present
Present: 5, Absent: 1.

Administration Present: Superintendent Masters, Principal Wiechman
Others Present: Kathy Schneider

1. Opening the Meeting

1.A. Call to Order

1.B. Nebraska Open Meetings Law

1.C. Publication of Meeting - Meeting was legally advertised in the Hastings Tribune on Wednesday, July 6, 2022.

1.D. Roll Call

2. Welcome Visitors and Public Comment

3. Reports

3.A. Comments from Principal Wiechman

3.B. Comments from Principal LeClaire

3.C. Comments from Superintendent Masters

3.D. Board Committees

4. Consent Agenda

Motion to approve the consent agenda items passed with a motion by Marlin Kimle and a second by Troy Legg.

Kay Sidders: Absent, Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Shandra Uden: Yea

Yea: 5, Nay: 0, Absent: 1

4.A. Approve Minutes of the June 13, 2022 Regular Board Meeting

4.B. Approval of July Treasurer's Report

4.C. Approval of November Claims. Payroll: \$261,669.14 Claims \$48,547.51.

4.D. Approve the Purchase of 20 Desks and Chairs for Mrs. DeWitt's Classroom - \$6,510.75

4.E. Approve the Purchase of Six Teacher Computers with 21-22 REAP Funds - \$8,082

4.F. Approve the Renewal of Software Unlimited Accounting Software for \$7,500

4.G. Approve Payment to Ameresco for \$32,117.89 from Depreciation Fund

5. Action Items

5.A. Approve Student, Faculty, Athletic Handbooks, and Student Fees Policy

Motion to approve Student, Faculty, and Athletic Handbooks, and Student Fees Policy passed with a motion by Cindy Olsen and a second by Shawn Gallagher.

Kay Sidders: Absent, Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Shandra Uden: Yea

Yea: 5, Nay: 0, Absent: 1

6. Discussion Items

6.A. Discuss 22-23 Budget and Tax Request

7. August Master Board Calendar Items

7.A. Review and Approve Plan for Staff Development

7.B. Approve Activity Admission Prices

7.C. Approve District Goals

7.D. Review Proposed Budget

7.E. Set a Date for the Budget and Tax Request Hearings if a Joint Public Hearing is Not Needed

7.F. Special Meeting at the End of August to Pay "Extra Claims" (If necessary, set date at Regular Mtg)

8. Executive Session

9. Adjourn at 8:15 p.m.

AUG. 22

Vehicle Service/Repair
Service /
Repair **Other** **Total**

Vehicle
ALL

Fleet Pride / Coach
Masters/Cummins

**Wash buses and supplies

2011
2012
2021
2012
Total

	INSPECTION BUS 12	134.40	
	INSPECTION BUS 21	134.40	
	0.00	268.80	

Motor/CPI/NAPA/Coach
Masters

MICRO 2012
MINOTOUR 2018
VAN

Pickup
Excursion
Total

	0.00	0.00	
	0.00	268.80	
	0.00	268.80	

FUND ACCOUNT TOTALS

AUGUST 2022 PAYROLL

\$ 267,335.30

AUGUST 2022 GF Claims

\$ 81,360.55

HOT LUNCH	\$	1,886.12
DEPRECIATION	\$	18,568.51
ACTIVITIES	\$	18,940.72
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	39,395.35

Total AUGUST 2022 Payments GF

\$ 348,695.85

\$ 388,091.20

MONTHLY EXPENSE SPREADSHEET 2021-2022

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. 2021		140,504.84			2,223.91	
	122,740.60	93,971.50	357,216.94	15,542.11	3,236.38	21,002.40
		234,476.34			5,460.29	
OCT. 2021		155,902.00			3,717.92	
	104,539.24	199,684.10	460,125.34	20,631.82	4,266.36	28,616.10
		355,586.10			7,984.28	
NOV. 2021		142,560.00			2,480.70	
	61,081.05	143,629.48	347,270.53	17,271.95	3,988.70	23,741.35
		286,189.48			6,469.40	
DEC. 2021		140,486.29			3,583.89	
	84,426.39	140,540.98	365,453.66	14,598.38	4,067.63	22,249.90
		281,027.27			7,651.52	
JAN. 2022		134,524.97			2,446.58	
	72,438.97	141,711.54	348,675.48	6,323.01	5,181.33	13,950.92
		276,236.51			7,627.91	
FEB. 2022		140,075.90			4,015.04	
	70,911.15	144,182.92	355,169.97	14,746.57	2,717.49	21,479.10
		284,258.82			6,732.53	
MAR. 2022		139,218.71			3,598.68	
	93,914.08	144,417.24	377,550.03	15,710.81	4,254.95	23,564.44
		283,635.95			7,853.63	
April-22		141,708.73			3,696.88	
	64,520.21	144,598.84	350,827.78	16,897.99	4,674.47	25,269.34
		286,307.57			8,371.35	
May-22		138,268.63			3,223.24	
	79,920.10	142,819.53	361,008.26	14,322.43	4,769.18	22,314.85
		281,088.16			7,992.42	
June-22		133,828.90			1,804.36	
	56,383.59	140,883.62	331,096.11	5,346.72	2,933.88	10,084.96
		274,712.52			4,738.24	
July-22		125,384.02			0.00	
	48,547.51	136,285.12	310,216.65	0.00	1,886.12	1,886.12
		261,669.14			1,886.12	
AUG. 2022		129,224.89			0.00	
	81,360.55	138,110.41	348,695.85		1,886.12	1,886.12
		267,335.30			1,886.12	
AUG. 2022						

940,783.44

3,372,523.16

4,313,306.60

141,391.79

74,653.81

216,045.60

4,313,306.60

216,045.60

Revenue Summary Report

Processing Month: 07/2022

Regular; Processing Month 07/2022; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DISTRICT TAXES	3,427,000.00	21,328.65	3,418,417.43	99.75	8,582.57
01 1115	CARLINE TAX	12,000.00	0.00	12,780.78	106.51	(780.78)
01 1120	PUBLIC POWER DISTRICT TAX	21,500.00	0.00	22,308.56	103.76	(808.56)
01 1125	MOTOR VEHICLE TAXES	145,000.00	9,309.37	146,577.30	101.09	(1,577.30)
01 1190	STATE EARLY CHILDHOOD GRANT	58,625.00	0.00	0.00	0.00	58,625.00
01 1410	TRANSP-INDIVIDUAL (REG EDUC)	0.00	0.00	360.87	0.00	(360.87)
01 1510	INTEREST ON INVESTMENTS	10,700.00	943.83	10,105.18	94.44	594.82
01 1911	LOCAL LICENSE FEES	2,200.00	0.00	0.00	0.00	2,200.00
Subtotal: LOCAL RECIEPTS		3,677,025.00	31,581.85	3,610,550.12	98.19	66,474.88
01 2110	COUNTY FINES & LICENSES	12,725.00	1,092.81	10,897.13	85.64	1,827.87
01 2210	ESU ED SERVICE UNIT RECEIPTS	2,000.00	0.00	260.00	13.00	1,740.00
Subtotal: COUNTY AND ESU RECEIPTS		14,725.00	1,092.81	11,157.13	75.77	3,567.87
01 3110	STATE AID	210,768.00	0.00	210,768.00	100.00	0.00
01 3120	SPED PROGRAM (SCHOOL AGE)	220,000.00	0.00	187,258.00	85.12	32,742.00
01 3130	HOMESTEAD EXEMPTION	29,000.00	5,442.46	27,212.30	93.84	1,787.70
01 3131	PROPERTY TAX CREDIT	259,000.00	0.00	283,319.44	109.39	(24,319.44)
01 3132	Personal Property Tax Credit	0.00	(357.15)	(357.15)	0.00	357.15
01 3180	PRO RATE MOTOR VEHICLES	9,500.00	2,502.35	10,711.19	112.75	(1,211.19)
01 3400	STATE APPORTIONMENT	32,000.00	0.00	33,481.19	104.63	(1,481.19)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	40.00	0.00	0.00	0.00	40.00
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	129,643.00	0.00	(129,643.00)
Subtotal: STATE RECEIPTS		760,308.00	7,587.66	882,035.97	116.01	(121,727.97)
01 4310	REAP	21,728.00	0.00	23,913.00	110.06	(2,185.00)
01 4418	ESU9 RECEIPTS	400.00	0.00	0.00	0.00	400.00
01 4505	TITLE I	32,000.00	0.00	0.00	0.00	32,000.00
01 4516	IDEA BELOW AGE 5	2,000.00	0.00	0.00	0.00	2,000.00
01 4518	IDEA SPED GMS 6408/4518	40,000.00	701.35	41,824.35	104.56	(1,824.35)
01 4521	IDEA PART B Proportionate Share	6,500.00	0.00	964.00	14.83	5,536.00
01 4525	FED VOC & TECH (CARL PERKINS)	0.00	0.00	1,063.47	0.00	(1,063.47)
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	800.00	0.00	0.00	0.00	800.00
01 4709	Medicaid Administrative Coding MAC / MAP	2,400.00	131.85	1,554.84	64.79	845.16
01 4969	TITLE IV (GMS)	8,000.00	0.00	7,796.00	97.45	204.00
01 4996	ESSERS I	24,540.00	0.00	0.00	0.00	24,540.00
01 4997	ESSERS II	56,181.00	0.00	0.00	0.00	56,181.00
01 4998	ESSERS III	128,400.00	0.00	0.00	0.00	128,400.00
Subtotal: FEDERAL RECEIPTS		322,949.00	833.20	77,115.66	23.88	245,833.34
01 5690	OTHER NON-REVENUE RECEIPT	0.00	2,090.75	10,028.66	0.00	(10,028.66)
Subtotal: NON-REVENUE RECEIPTS		0.00	2,090.75	10,028.66	0.00	(10,028.66)
Fund Total:		4,775,007.00	43,186.27	4,590,887.54	96.14	184,119.46

Revenue Summary Report

Processing Month: 07/2022

Regular; Processing Month 07/2022; Accounts to Include Accounts with
Activity

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	30.18	693.54	0.00	(693.54)
	Subtotal: LOCAL RECIEPTS	0.00	30.18	693.54	0.00	(693.54)
	Fund Total:	0.00	30.18	693.54	0.00	(693.54)

Revenue Summary Report

Processing Month: 07/2022

Regular; Processing Month 07/2022; 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	75.00	63,373.46	0.00	(63,373.46)
05 1710 0332	FFA / AG	0.00	0.00	17,350.41	0.00	(17,350.41)
05 1710 0500	ANNUAL	0.00	0.00	3,989.60	0.00	(3,989.60)
05 1710 0510	K-CLUB	0.00	0.00	1,118.04	0.00	(1,118.04)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	570.40	0.00	(570.40)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	1,209.43	0.00	(1,209.43)
05 1710 1500	BAND	0.00	0.00	268.24	0.00	(268.24)
05 1710 1520	LIBRARY	0.00	0.00	8,622.20	0.00	(8,622.20)
05 1710 1535	CHEERLEADER	0.00	0.00	1,683.31	0.00	(1,683.31)
05 1710 2021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1710 2022	CLASS OF 2022	0.00	0.00	320.00	0.00	(320.00)
05 1710 2023	CLASS OF 2023	0.00	0.00	5,220.40	0.00	(5,220.40)
05 1710 2024	CLASS OF 2024	0.00	0.00	461.68	0.00	(461.68)
05 1710 2025	CLASS OF 2025	0.00	0.00	444.75	0.00	(444.75)
05 1710 2026	CLASS OF 2026	0.00	0.00	917.22	0.00	(917.22)
05 1710 2027	CLASS OF 2027	0.00	0.00	372.43	0.00	(372.43)
05 1710 2530	FBLA	0.00	0.00	1,185.13	0.00	(1,185.13)
05 1710 2662	CONCESSIONS	0.00	0.00	32,361.45	0.00	(32,361.45)
05 1710 2678	COSTA RICA TRIP 2023	0.00	0.00	2,411.26	0.00	(2,411.26)
05 1710 2782	ART CLUB RECEIPTS	0.00	0.00	2,020.00	0.00	(2,020.00)
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	0.00	93.25	0.00	(93.25)
05 1710 3020	PROJ. DC CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 1710 3021	PROJ. DC CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1710 3022	PROJ. DC/ POST PROM CLASS OF 2022	0.00	0.00	22,704.83	0.00	(22,704.83)
05 1710 3030	MISCELLANEOUS	0.00	33.33	11,376.83	0.00	(11,376.83)
05 1710 3040	QUEST	0.00	0.00	850.00	0.00	(850.00)
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,375.00	0.00	(5,375.00)
05 1710 3536	ELEMENTARY T-SHIRT	0.00	0.00	851.00	0.00	(851.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	4,198.50	0.00	(4,198.50)
05 1710 3669	VOLLEYBALL	0.00	0.00	395.00	0.00	(395.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	0.00	823.50	0.00	(823.50)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	1,955.00	0.00	(1,955.00)
05 1710 7274	SCRIP CARD	0.00	1,527.70	38,515.07	0.00	(38,515.07)
05 1710 7545	SKILLS USA	0.00	0.00	3,559.66	0.00	(3,559.66)
05 1710 7733	SPEECH FUND RAISER REVENUE	0.00	0.00	283.00	0.00	(283.00)
05 1710 7737	PRESCHOOL PARTNERSHIP	0.00	0.00	125.00	0.00	(125.00)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	588.02	0.00	(588.02)
05 1750 3035	POP MACHINE	0.00	0.00	190.00	0.00	(190.00)
Subtotal: LOCAL RECIEPTS		0.00	1,636.03	235,783.07	0.00	(235,783.07)
Fund Total:		0.00	1,636.03	235,783.07	0.00	(235,783.07)

Revenue Summary Report

Processing Month: 07/2022

Regular; Processing Month 07/2022; 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	0.00	9.57	31.72	0.00	(31.72)
06 1611	STUDENT LUNCHES	50,000.00	0.00	69,144.52	138.29	(19,144.52)
06 1612	Daily Breakfast Sales	1,000.00	0.00	9,474.18	947.42	(8,474.18)
06 1620	ADULT LUNCHES	7,500.00	0.00	6,792.25	90.56	707.75
	Subtotal: LOCAL RECIEPTS	58,500.00	9.57	85,442.67	146.06	(26,942.67)
06 3150	LUNCH REIMB. FED/STATE	110,000.00	0.00	114,700.76	104.27	(4,700.76)
	Subtotal: STATE RECEIPTS	110,000.00	0.00	114,700.76	104.27	(4,700.76)
06 4000	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	4,000.00	0.00	9,247.29	231.18	(5,247.29)
	Subtotal: FEDERAL RECEIPTS	4,000.00	0.00	9,247.29	231.18	(5,247.29)
06 5690	OTHER NON-REVENUE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: NON-REVENUE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
06 9001	INTERFUND TRANSFER FROM	35,000.00	0.00	0.00	0.00	35,000.00
	Subtotal: NON-PROGRAM RECEIPTS	35,000.00	0.00	0.00	0.00	35,000.00
	Fund Total:	212,500.00	9.57	209,390.72	98.54	3,109.28

Revenue Summary Report

Processing Month: 07/2022

Regular; Processing Month 07/2022; Accounts to Include Accounts with Activity

Fund: 07

BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	0.00	1,904.86	308,896.95	0.00	(308,896.95)
07 1115	CARLINE TAXES	0.00	0.00	1,152.76	0.00	(1,152.76)
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	1,984.44	0.00	(1,984.44)
07 1510	INTEREST ON INVESTMENTS	0.00	94.79	996.31	0.00	(996.31)
Subtotal: LOCAL RECIEPTS		0.00	1,999.65	313,030.46	0.00	(313,030.46)
07 3130	HOMESTEAD EXEMPTION	0.00	486.06	2,430.30	0.00	(2,430.30)
07 3131	PROPERTY TAX CREDIT	0.00	0.00	25,305.42	0.00	(25,305.42)
07 3132	PERSONAL PROPERTY TAX CREDIT	0.00	(31.90)	(31.90)	0.00	31.90
07 3180	PRO RATE MOTOR VEHICLE	0.00	223.48	1,081.09	0.00	(1,081.09)
Subtotal: STATE RECEIPTS		0.00	677.64	28,784.91	0.00	(28,784.91)
Fund Total:		0.00	2,677.29	341,815.37	0.00	(341,815.37)

Regular; Processing Month 07/2022; Accounts to Include Accounts with Activity

Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	0.00	1,183.30	190,226.69	0.00	(190,226.69)
08 1115	CARLINE TAXES	0.00	0.00	710.82	0.00	(710.82)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	1,232.75	0.00	(1,232.75)
08 1510	INTEREST ON INVESTMENTS	0.00	134.51	960.92	0.00	(960.92)
	Subtotal: LOCAL RECIEPTS	0.00	1,317.81	193,131.18	0.00	(193,131.18)
08 3130	HOMESTEAD EXEMPTION	0.00	301.95	1,509.75	0.00	(1,509.75)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	15,718.58	0.00	(15,718.58)
08 3132	Personal Property Tax Credit	0.00	(19.81)	(19.81)	0.00	19.81
08 3180	PRO RATE MOTOR VEHICLE	0.00	138.83	595.00	0.00	(595.00)
	Subtotal: STATE RECEIPTS	0.00	420.97	17,803.52	0.00	(17,803.52)
	Fund Total:	0.00	1,738.78	210,934.70	0.00	(210,934.70)

Revenue Summary Report

Processing Month: 07/2022

Regular; Processing Month 07/2022; 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:	4,987,507.00	49,278.12	5,589,504.94	112.07	(601,997.94)

Revenue/Expenditure Summary Report with Profit and Loss

Regular, Processing Month 07/2022

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	4,775,007.00	43,186.27	4,590,887.54	184,119.46
9	Expenditure	4,775,000.00	310,216.65	3,911,319.21	863,680.79
		7.00	(267,030.38)	679,568.33	
02	DEPRECIATION				
8	Revenue	0.00	30.18	693.54	(693.54)
9	Expenditure	0.00	57,585.89	344,268.00	(344,268.00)
		0.00	(57,555.71)	(343,574.46)	
05	ACTIVITY FUND				
8	Revenue	0.00	1,636.03	235,783.07	(235,783.07)
9	Expenditure	0.00	8,940.58	273,352.94	(273,352.94)
		0.00	(7,304.55)	(37,569.87)	
06	NUTRITION FUND				
8	Revenue	212,500.00	9.57	209,390.72	3,109.28
9	Expenditure	212,000.00	1,886.12	213,601.76	(1,601.76)
		500.00	(1,876.55)	(4,211.04)	
07	BOND FUND				
8	Revenue	0.00	2,677.29	341,815.37	(341,815.37)
9	Expenditure	0.00	0.00	332,235.00	(332,235.00)
		0.00	2,677.29	9,580.37	
08	SPECIAL BUILDING				
8	Revenue	0.00	1,738.78	210,934.70	(210,934.70)
08	SPECIAL BUILDING	0.00	1,738.78	210,934.70	
	Grand Total:	507.00	(329,351.12)	514,728.03	

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01 GENERAL FUND		
01 1100 610 002	134J-FDDF-1NDC	AMAZON CAPITAL SERVICES ELEM. MATH SUPPLIES 22-23	08/01/2022	143.92
01 1100 610 002	136D-PF1717XK	AMAZON CAPITAL SERVICES ART SUPPLIES 22-23	08/01/2022	981.38
01 1100 610 001		ART SUPPLIES 22-23		981.37
01 1100 610 001	143P-C7WL-WDJ7	AMAZON CAPITAL SERVICES KROOS CLRM SUPPLIES	08/01/2022	26.98
01 1100 610 001	163V-T3V-XD6T	AMAZON CAPITAL SERVICES ART - WOODEN HAND MODEL ART	08/01/2022	20.99
01 2510 610 000	19WR-JLY6-Y77C	AMAZON CAPITAL SERVICES FLASH DRIVES/CASES Deb	08/01/2022	72.02
01 6992 890 000	1FGJ-N61D-X1DD	AMAZON CAPITAL SERVICES REAP 22-23 AC ADAPTER CAMRECORDER STRIV	08/01/2022	12.45
01 6992 890 000		REAP 22-23 ACAMC BATTERY STRIV		34.95
01 6992 890 000		REAP 22-23 MONOPOD TRIPOD STRIV		115.00
01 6992 890 000		REAP 22-23 SD CARDS STRIV		98.94
01 6992 890 000		REAP 22-23 APPLE USB-C SD CRD RDR STRIV		117.00
01 6992 890 000		REAP 22-23 APPLE USB-C DIGITAL AV STRIV		69.00
01 1100 610 001		SHIPPING AND HANDLING		0.19
01 1100 610 001	1GX-K9RC-YR39	AMAZON CAPITAL SERVICES SMALL CUBBY BINS ART	08/01/2022	35.79
01 1100 610 002		SMALL CUBBY BINS ART		35.79
01 1100 610 001 1430	1LQT-QJMK-1VR9	AMAZON CAPITAL SERVICES SHOP SUPPLIES 22-23	08/01/2022	3,670.06
01 1100 610 001	1N6V-9CF7-WJFW	AMAZON CAPITAL SERVICES 22-23 ART SUPPLIES	08/01/2022	647.57
01 1100 610 001		22-23 ART SUPPLIES		647.56
01 6992 890 000	1SY7-M6CD-XFHT	AMAZON CAPITAL SERVICES ELEM. 5 ELMO REAP 22-23	08/01/2022	3,089.50
01 1100 610 001	1WQQ-DWGC-XMQM	AMAZON CAPITAL SERVICES BUSINESS CLS SUPPLIES	08/01/2022	292.55
01 1100 610 002	1YQW-QHDL-1GVN	AMAZON CAPITAL SERVICES ELEM. MATH SUPPLIES	08/01/2022	167.31
Total	AMAZON CAPITAL SERVICES			11,260.32
01 1100 211 001	CINCY OLSE-0005	AMERITAS LIFE INSURANCE CORP CINDY O. EYE INS. JULY	08/01/2022	26.48
Total	AMERITAS LIFE INSURANCE CORP			26.48
01 1100 650 001	1648	Angela Keiser Llc Website Hosting	06/20/2022	195.00
01 1100 650 002		Website Hosting		195.00
Total	Angela Keiser Llc			390.00
01 2510 382 000	23345306	Bcn Telecom, Inc. LONG DIST. JUNE 2022 NAS02516	07/01/2022	48.11
	23363161	Bcn Telecom, Inc. Long Dist.	07/31/2022	51.39

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 382 000		LONG DIST. CALLING JULY		51.39
Total Bcn Telecom, Inc.				99.50
	7045439114 JULY 22	Black Hills Energy	07/31/2022	40.99
01 2610 621 000		NATURAL GAS JULY 22 .12 THERMS PER 33 D		40.99
Total Black Hills Energy				40.99
	BOARD MEMB-0007	Bluecrossblue Shield Of Nebraska	08/11/2022	1,939.87
01 1100 211 001		CINDY OLSON FAMILY HEALTH INS		1,856.58
01 1100 211 001		CINDY OLSON FAMILY DENTAL		83.29
Total Bluecrossblue Shield Of Nebraska				1,939.87
	51832699 RI	Carolina Biological Supply Co	07/19/2022	1,033.19
01 1100 610 001		HS SCIENCE SUPPLIES		1,033.19
	51834591 RI	Carolina Biological Supply Co	07/22/2022	26.70
01 1100 610 001		AGAR 500 ML		26.70
Total Carolina Biological Supply Co				1,059.89
	13460763	Cash-Wa Distributing Co.	07/28/2022	4,574.75
01 2610 610 000		PT/TP/URINAL SCREENS/FR CLNR/GLOVES		4,574.75
	13465755	Cash-Wa Distributing Co.	08/02/2022	1,213.75
01 2610 610 000		2000 CAN LINERS		1,213.75
	13473701	Cash-Wa Distributing Co.	08/09/2022	246.83
01 2610 610 000		DISP. AIR FRESHENERS		246.83
Total Cash-Wa Distributing Co.				6,035.33
	242553CL	Cenex Fleetcard	06/30/2022	325.05
01 2710 626 000 1997		F150 FUEL JUNE		147.49
01 2710 626 000 2008		VAN FUEL JUNE		177.56
	244620CL	Cenex Fleetcard	07/31/2022	326.95
01 2710 626 000 1997		F150 FUEL JULY		142.76
01 2710 626 000 2004		EXUCRSION FUEL JULY		184.19
Total Cenex Fleetcard				652.00
	12878 JULY	Central Nebraska Rehabilitation Services	07/31/2022	853.11
01 2162 340 002		3 - 4 OT JULY		73.00
01 2162 340 002		3 - 4 OT JULY		281.46
01 2172 340 002		3 - 4 PT JULY		498.65
Total Central Nebraska Rehabilitation Services				853.11
	5027902	Committee for Children	07/11/2022	2,329.00
01 1100 650 002		SECOND STEP K-8		2,329.00
Total Committee for Children				2,329.00
	7081967	Companion Corporation	08/31/2022	910.00
01 2220 650 001		ALEXANDRIA N04 DB HS		455.00
01 2220 650 002		ALEXANDRIA N04 DB ELEM		455.00
Total Companion Corporation				910.00
	K21297	Cooperative Producers, Inc.	07/21/2022	43.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 626 000		<u>MOWER TIRES</u>		43.00
Total	Cooperative Producers, Inc.			43.00
	3376432 06/22-07/22	Dana F. Cole & Company, Llp	07/11/2022	120.00
01 2330 340 000		<u>JUNE 2022 ACCT. 090387</u>		60.00
01 2330 340 000		<u>JULY 2022 ACCT. 090387</u>		60.00
	AUGUST 2022 SERVICES	Dana F. Cole & Company, Llp	07/31/2022	60.00
01 2330 340 000		<u>AUGUST 22 SERVICES</u>		60.00
Total	Dana F. Cole & Company, Llp			180.00
	1326251 06/22 07	Das State Accounting - Central Finance	07/13/2022	518.98
01 2580 382 001		<u>JUNE 2022 ACCT. 01 0166</u>		259.49
01 2580 382 001		<u>JULY 2022 ACCT. 01 0166</u>		259.49
Total	Das State Accounting - Central Finance			518.98
	8519280-0	Eakes Office Solutions	07/28/2022	1,472.66
01 2620 733 000		<u>HS ENGLISH WHITE BRDS 12' / 4' BREIGHT</u>		1,472.66
	8532851-0	Eakes Office Solutions	07/28/2022	449.73
01 1100 610 001		WKRM SUPPLIES 22-23		224.87
01 1100 610 002		WKRM SUPPLIES 22-23 <i>WRK RM</i>		224.86
	8532851-1	Eakes Office Solutions	08/12/2022	24.45
01 1100 610 002		<u>PAPER FOR THE WORK ROOM</u>		24.45
Total	Eakes Office Solutions			1,946.84
	JUNE 2022 SERVICES	Educational Service Unit #9	06/30/2022	2,324.51
01 1100 330 002 0012		MTSS SUMMER WRKDAY <u>AIMEE C.</u>		20.00
01 2410 890 002		MTSS SUMMER WRKDAY <u>JOE W.</u>		20.00
01 1200 330 002 0032		MTSS SUMMER WRKDAY <u>TESSA K.</u>		20.00
01 1100 650 001		<u>JAMF PRO FOR IOS AM</u>		770.00
01 1100 650 001		<u>PA-450 FIREWALL</u>		2,768.89
01 1100 650 001		<u>E-RATE 2022-23 CREDIT</u>		(1,274.38)
	MAY 2022 SERVICE	Educational Service Unit #9	06/30/2022	11,141.70
01 2151 591 002		SA SPEECH 21-1938		6,487.50
01 2141 591 002		SA PSYCH 21-1938		190.00
01 2142 591 002		3-4 PSYCH 21-1938		71.25
01 2152 591 002		3-4 SPEECH 21-1938		1,218.75
01 1292 591 002		0-2 HOMEBASE 21-1938		768.75
01 2153 591 002		0-2 SPEECH 21-1938		787.50
01 2151 591 002		CL SA SPEECH 21-1939		93.75
01 2410 810 002		JOE W JEFF J. TRAINING 06/11/22 21-1873		15.00
01 1291 330 002		SARAH W. JEFF J. TRNING 06/11/22 21-1873		15.00
01 1100 330 002 0012		AIMEE C. READ INSER 06/13/22 21-1860		50.00
01 1100 330 002 0012		AIMEE C. ELA STANDARDS 06/14/22 21-1888		20.00
01 1100 330 001 0010		BENTON SUMMER SCIENCE 06/08/22 21-1776		20.00
01 2140 591 002		LMHP MAY 22 SERVICES 21-1619		503.20
01 1200 490 002		STUDENT RECORD SYSTEM 21-1938		901.00

May Services

*June
July
Training*

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Educational Service Unit #9			13,466.21
	356266	EGAN SUPPLY CO.	08/01/2022	1,062.40
01 2610 610 000		HAND SOAP / DISP.		1,062.40
Total	EGAN SUPPLY CO.			1,062.40
	2023-MOVIELIC 59812	Esu Coordinating Council	05/09/2022	330.00
01 2220 650 001		SWANK MOVIE LIC 300 STUDENTS		165.00
01 2220 650 002		SWANK MOVIE LIC 300 STUDENTS		165.00
	LEARN 360 MULTI MEDI	Esu Coordinating Council	08/03/2022	312.00
01 2220 650 001		LEARN360 LIBRARY		66.00
01 2220 650 002		LEARN360 LIBRARY		66.00
01 1100 650 001		LEARN360 CLASSROOMS		90.00
01 1100 650 002		LEARN360 CLASSROOMS		90.00
Total	Esu Coordinating Council			642.00
	JULY 2022 FUEL/FOOD	Fill-N-Chill	07/31/2022	543.99
01 2710 626 000 2008		VAN FUEL		202.08
01 2610 626 000		MOWER/SKID STEER		341.91
	JUNE 2022 FUEL	Fill-N-Chill	06/30/2022	690.23
01 2710 626 000 1997		PICK UP FUEL		129.55
01 2710 626 000 2008		VAN FUEL		272.16
01 2710 626 000 2004		EXCURSION FUEL		147.12
01 2610 626 000		MOWER FUEL		141.40
Total	Fill-N-Chill			1,234.22
	HAS015303	Fleet Pride	07/28/2022	134.40
01 2710 732 000 0112		BUS 12 INSPECT. 3RD QT.		134.40
	HAS015315	Fleet Pride	07/29/2022	134.40
01 2710 732 000 0121		BUS 21 INSPECT. 3RD QT.		134.40
Total	Fleet Pride			268.80
	IN196071	Gopher	07/13/2022	122.08
01 1100 610 002		VOLLYBALLS FOR PLAYGROUND SET OF 6		122.08
	OR184403	Gopher	07/13/2022	15.12
01 1100 610 002		BASKETBALL FOR PLAY GROUND		15.12
Total	Gopher			137.20
	65743	Grace'S Locksmith Service	07/21/2022	50.00
01 2610 431 000		20 KEYS		50.00
Total	Grace'S Locksmith Service			50.00
	300131861	Hastings Tribune, The	06/30/2022	6.22
01 2510 540 000		MEETING NOTICE		6.22
	300132044	Hastings Tribune, The	06/30/2022	6.87
01 2510 540 000		WKSP MEETING NOTICE		6.87
	300132635	Hastings Tribune, The	07/31/2022	6.22
01 2510 540 000		MEETING NOTICE		6.22
	400062162	Hastings Tribune, The	06/20/2022	5.24
01 2510 540 000		BALANCE FORWARD		5.24
Total	Hastings Tribune, The			24.55

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	16731-1	Hoff Cleaners	07/27/2022	861.20
01 1100 610 001 1199		BAND UNIFORMS CLEANED 35/ 1 CAPE		861.20
Total	Hoff Cleaners			861.20
	22795450 JULY 2022	HOMETOWN LEASING	07/31/2022	913.07
01 1100 441 000		COPIER LEASE JULY 22		913.07
Total	HOMETOWN LEASING			913.07
	3299 JULY 2022	Kenesaw Market	07/31/2022	640.51
01 1100 610 001		TISSUES/P PLATES/SOAP/NAPKINS		320.26
01 1100 610 002		TISSUES/P PLATES/SOAP/NAPKINS		320.25
	7730 PRE K JULY 202	Kenesaw Market	07/31/2022	47.67
01 1190 610 002		PRE K SUMMER SNACKS		47.67
Total	Kenesaw Market			688.18
	MILEAGE TO HASTINGS	Krontz, Debby	07/20/2022	27.50
01 2510 333 000		DEB ESU9 MILEAGE 7/20 44MILES		27.50
Total	Krontz, Debby			27.50
	51987637	Matheson Tri-Gas Inc.	07/31/2022	59.26
01 1100 440 001 1430		TANK RENTAL JULY 22		59.26
Total	Matheson Tri-Gas Inc.			59.26
	123517653001	Mcgraw Hill School Education Holdings, Llc	07/26/2022	57.84
01 1100 640 002		TE PSYCLGY AP BK		57.84
	123720199001	Mcgraw Hill School Education Holdings, Llc	08/11/2022	306.27
01 1100 650 001		WORLD HIST/GEO 6 YR SUB		306.27
Total	Mcgraw Hill School Education Holdings, Llc			364.11
	36744	Menards - Hastings	07/15/2022	64.38
01 2620 431 000		PLAYGRND CONC./ 4'X12"		64.38
	37169	Menards - Hastings	07/24/2022	58.85
01 2610 610 000		FELT FOR CHAIR/TABLE LEGS		58.85
	37670	Menards - Hastings	08/02/2022	153.91
01 2610 431 000		MR. CLEAN / OXY CLEAN/CLR		153.91
Total	Menards - Hastings			277.14
	BRENT S BUS HP	Murray Natural Health & Chiropractic Llc	07/26/2022	85.00
01 2710 340 000		BRENT S. BUS HP		85.00
	DUSTY PERRY BUS HP	Murray Natural Health & Chiropractic Llc	08/08/2022	85.00
01 2710 340 000		DUSTY P. BUS PHYSICAL		85.00
Total	Murray Natural Health & Chiropractic Llc			170.00
	9001570718	National School Assn. Of Secondary School Principals	08/04/2022	95.00
01 1100 330 001 0010		NHS MEMBERSHIP		47.50
01 2410 810 001		NHS MEMBERSHIP		47.50
	9001590658	National School Assn. Of Secondary School Principals	08/05/2022	385.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 330 001 0010		NHS MEMBERSHIP		192.50
01 2410 810 001		NHS MEMBERSHIP		192.50
Total	National School Assn. Of Secondary School Principals			480.00
	125059	NE STATE FIRE MARSHAL/BOILER DIV	08/02/2022	98.00
01 2620 431 000		BOILER INSPECTION 08/01/22		98.00
Total	NE STATE FIRE MARSHAL/BOILER DIV			98.00
	72564	Nebraska Council Of Sch. Admin.	08/01/2022	511.00
01 2410 810 001		NICOLE ADMIN DAYS <i>Nicole</i>		225.00
01 2410 810 001		NICOLE LUNCH		35.00
01 2410 810 001		NICOLE LUNCH		26.00
01 2410 810 002		JOE ADMIN DAYS <i>Joe</i>		225.00
	72903	Nebraska Council Of Sch. Admin.	08/03/2022	100.00
01 2510 890 000		BUS. MANAGER TRAINING <i>Deb</i>		100.00
	RICK MASTERS ADMIN	Nebraska Council Of Sch. Admin.	07/18/2022	282.00
01 2320 810 000		RICK ADMIN DAYS		225.00
01 2410 810 002		RICK LUNCH <i>Rick</i>		35.00
01 2410 810 002		RICK LUNCH		22.00
	RICK MASTERS MEMBER	Nebraska Council Of Sch. Admin.	07/15/2022	585.00
01 2320 810 000		NCSA MEMBERSHIP 22-23 <i>RICK M.</i>		585.00
Total	Nebraska Council Of Sch. Admin.			1,478.00
	260	Perry, Guthery, Haase, & Gessford, Pc Llo	07/31/2022	195.00
01 2330 317 000		CALL WITH RICK PAYROLL ISSUE		195.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			195.00
	26296474	Quill.Com	07/12/2022	55.41
01 2320 890 000		INK PENS <i>Rick</i>		55.41
Total	Quill.Com			55.41
	i2254	Rutt'S Heating & Air Cond.	01/14/2022	825.00
01 2610 431 000		BOILER LOOSE WIRE <i>01/14/22</i>		825.00
	i2701	Rutt'S Heating & Air Cond.	04/14/2022	777.52
01 2610 431 000		INSTALLED 50 NEW AIR FILTERS <i>oct.</i>		777.52
Total	Rutt'S Heating & Air Cond.			1,602.52
	3RD GR NEWS/SCI SPIN	Scholastic Magazines	07/28/2022	16.98
01 1100 640 002		SCHOLASTIC NEWS 3 23		137.78
01 1100 640 002		SCIENCE SPIN 3-6 23		22.77
01 1100 640 002		SHIPPING		16.05
01 1100 640 002		CREDIT PD \$159.62 07/11/22		(159.62)
Total	Scholastic Magazines			16.98
	IN000577668	School Mate	07/25/2022	300.00
01 1100 610 002		ELEM. PLANNERS 80		300.00
	IN000577669	School Mate	07/25/2022	112.50
01 1100 610 002		ELEM. PLANNERS 24 / 4 TEACHERS		112.50
Total	School Mate			412.50
	208130216282	School Specialty, LLC	07/05/2022	12.06

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001		EINREM INK PENS		12.06
	208130296116	School Specialty, LLC	07/14/2022	76.24
01 1100 610 002		GERDES 192 MARKERS		76.24
	208130296142	School Specialty, LLC	07/14/2022	76.24
01 1100 610 002		CRISWELL 192 PACK MARKERS		76.24
	308104007057	School Specialty, LLC	06/30/2022	221.20
01 1200 610 002		ELEM SPED CLASS RM SUPPLIES		221.20
	308104007751	School Specialty, LLC	06/30/2022	132.87
01 1100 610 001		EINREM CLASSRM SUPPLIES		132.87
	308104022379	School Specialty, LLC	07/19/2022	145.64
01 1100 610 001		MASK SCHOOL SUPPLIES		145.64
Total	School Specialty, LLC			664.25
	2315-3	Sherwin Williams	07/15/2022	70.74
01 2610 431 000		2 GAL. CRUSHED ICE SW7647		70.74
Total	Sherwin Williams	<i>Paint</i>		70.74
	11312001 JULY 22	Southern Power District	07/31/2022	5,472.45
01 2610 621 000		JULY 22 <u>BLDG</u> ELECT. 54880 USAGE		5,415.97
01 2610 621 000		JULY 22 <u>SIGN</u> ELECT. 273 USAGE		56.48
Total	Southern Power District			5,472.45
	CATASTROPHIC 22-23	Student Assurance Services In	07/31/2022	692.50
01 1100 890 001		CATASTROPHIC COVERAGE 22-23		346.25
01 1100 890 002		CATASTROPHIC COVERAGE 22-23		346.25
Total	Student Assurance Services In			692.50
	SI0834145	Textbook Warehouse	07/01/2022	493.00
01 1100 640 002		17 ILLUSTRATIVE MATH GR 6 SE 3.1415		493.00
	SI0834149	Textbook Warehouse	07/01/2022	499.55
01 1100 640 002		READERS/WRITERS <u>3</u> 23		152.95
01 1100 640 002		READERS/WRITERS <u>4</u> 16		107.20
01 1100 640 002		READERS/WRITERS <u>5</u> 18		113.40
01 1100 640 002		READERS/WRITERS <u>6</u> 20		126.00
Total	Textbook Warehouse			992.55
	272233	Time Management Systems	07/31/2022	170.80
01 2510 643 000		56*3.05 MONTHLY CONTRACT		170.80
Total	Time Management Systems			170.80
	AUGUST 2022 STORAGE	TOWER STORAGE	07/31/2022	45.00
01 2610 441 000		AUGUST STORAGE FEE		45.00
Total	TOWER STORAGE			45.00
	8102	TRADE WELL PALLET INC.	08/04/2022	250.00
01 4600 710 000		WOODCHIPS PRE K PLAYGROUND		250.00
	8106	TRADE WELL PALLET INC.	08/04/2022	80.00
01 4600 710 000		DELIVERY CHARGES FOR WOODCHIPS		80.00
Total	TRADE WELL PALLET INC.			330.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	****0041	Us Bank	07/13/2022	19.98
01 1100 610 001 1480		MOLLY BUSINESS CLASS SUPPLIES		19.98
	****0546	Us Bank	07/14/2022	79.99
01 1200 610 001		HS SPED SUPPLIES		79.99
	****0703	Us Bank	07/25/2022	496.22
01 1100 610 002		5TH GR CLASS SUPPLIES		496.22
	****0757	Us Bank	07/15/2022	18.87
01 1100 610 001 1480		MOLLY BUSINESS CLASS SUPPLIES		18.87
	****1320	Us Bank	07/20/2022	34.99
01 1100 610 001		HS SCIENCE SUPPLIES		34.99
	****1479	Us Bank	07/15/2022	7.19
01 1200 610 001		HS SPED SUPPLIES		7.19
	****4869	Us Bank	07/13/2022	40.35
01 1100 610 001 1480		MOLLY BUSINESS CLASS SUPPLIES		40.35
	****6156	Us Bank	07/13/2022	138.00
01 6992 890 000		MICHAELA USB CABLE 22-23 REAP		69.00
01 6992 890 000		JACE USB CABLE 22-23 REAP		69.00
	****6214	Us Bank	07/13/2022	138.00
01 6992 890 000		AIMEE USB CABLE 22-23 REAP		69.00
01 6992 890 000		PRESTON USB CABLE 22-23 REAP		69.00
	****6390	Us Bank	07/20/2022	71.99
01 6200 610 002		CL TITLE 1 OSMO KIT		71.99
	****6990	Us Bank	07/20/2022	462.97
01 6200 610 002		CL TITLE 1 OSMO		62.99
01 6200 610 002		CL TITLE 1 BYJU'S		199.99
01 6200 610 002		CL TITLE 1 BYJU'S		199.99
	****6993	Us Bank	07/20/2022	161.34
01 6992 890 000		STRIV MONITOR 22-23 REAP		161.34
	****7061	Us Bank	07/11/2022	158.00
01 6992 890 000		MICHAELA MAGIC MOUSE 22-23 REAP		79.00
01 6992 890 000		JACE MAGIC MOUSE 22-23 REAP		79.00
	****7135	Us Bank	07/19/2022	34.62
01 1200 610 001		HS SPED SUPPLIES		34.62
	****7386	Us Bank	07/19/2022	29.38
01 1100 610 001 1480		BUSINESS CLASS SUPPLIES		29.38
	****7996	Us Bank	07/20/2021	612.38
01 1200 610 001		HS SPED CLASS SUPPLIES		612.38
	****8065	Us Bank	07/20/2021	549.47
01 1100 610 001 1480		BUSINESS CLASS SUPPLIES		549.47
	****8575	Us Bank	07/22/2022	762.52
01 1100 610 001		SCIENCE CLASS SUPPLIES		762.52
	****8662	Us Bank	07/11/2022	158.00
01 6992 890 000		AIMEE MAGIC MOUSE 22-23 REAP		79.00
01 6992 890 000		PRESTON MAGIC MOUSE 22-23 REAP		79.00
	****8964	Us Bank	06/30/2022	15.81
01 2120 650 001		ROE ADOBE		15.81
	****9623	Us Bank	06/30/2022	22.90
01 1100 640 001		SPANISH BOOKS		22.90
	00119727	Us Bank	08/04/2022	461.40
01 1200 640 002		ELEM. SPED ACADIENCE READING K-6		461.40
	1017216264	Us Bank	07/15/2022	2,398.00
01 6992 890 000		MOLLY E. MACBK PRO/MSE/CBLES REAP 22-23		1,199.00
01 6992 890 000		C. KROOS MACBK PRO/MSE/CBLES REAP 22-23		1,199.00
	1017216265	Us Bank	07/15/2022	2,398.00

Reap

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 6992 890 000		CHIPPS MACBK PRO/MOUSE/CABLES REAP 22-23		1,199.00
01 6992 890 000	<i>Reap</i>	RED J. MACBK PRO/MOUSE/CABLES REAP 22-23		1,199.00
01 6992 890 000	1017216266	Us Bank	07/15/2022	2,398.00
01 6992 890 000		Mi ELLIS MACBK PRO/MSE/CBLES REAP 22-23		1,199.00
01 6992 890 000	<i>Reap</i>	J MORGAN MACBK PRO/MSE/CBLES REAP 22-23		1,199.00
01 6992 890 000	2022-23 REAP 4535	Us Bank	07/13/2022	138.00
01 6992 890 000	<i>Reap</i>	MOLLY USB CABLE 22-23 REAP		69.00
01 6992 890 000		KROOS USB CABLE 22-23 REAP		69.00
01 6992 890 000	2022-23 REAP 8597	Us Bank	07/11/2022	158.00
01 6992 890 000	<i>Reap</i>	MOLLY MAGIC MOUSE 22-23 REAP		79.00
01 6992 890 000		KROOS MAGIC MOUSE 22-23 REAP		79.00
01 1190 610 002	JULY 26 - 8/01 POSTI	Us Bank	08/01/2022	263.74
01 2510 650 000		PRE K GLITTER GLUE/MAGNETS		86.22
01 1100 610 001		DEB AD REMOVER 1 YR		42.19
01 1100 610 002		VIDEO CAMERA BACK PACK - STRIV		70.89
01 2120 650 001		5TH GRADE RED PLASTIC FOLDERS		25.73
01 1100 610 001		CHUCK ROE ADOBE		15.81
		SPANISH ONLINE BOOK		22.90
01 1100 640 002	MH 123380360001	Us Bank	07/13/2022	1,128.75
01 1100 640 002	<i>McGraw Hill</i>	PSYCLGY AP 7 BKS/ONLINE 6 YR SUB SHIPPING		1,074.57 54.18
01 1100 640 002	MH 123389800001	Us Bank	07/08/2022	256.47
01 1100 640 002	<i>McGraw Hill</i>	PSYCLGY AP TE 1 BKS/ONLINE 6 YR SUB		256.47
Total	Us Bank			13,613.33
01 1100 610 001	5433718	Vernier Software & Technology	07/22/2022	314.35
Total	Vernier Software & Technology	SCIENCE 3 MOTION DETECTORS		314.35
01 2610 490 000	1316001 JUNE 2022	Village Of Kenesaw	07/15/2022	813.20
01 2610 490 000		GARBAGE 3 - 2 YRD		202.50
01 2610 490 000		GARBAGE 1 - 4 YRD		87.50
01 2610 490 000		GARBAGE 1 - 2 YRD CRDBRD		30.00
01 2610 621 000		SEWER SERVICE 1		20.00
01 2610 621 000		SEWER USAGE 7966		10.36
01 2610 621 000		SEWER USAGE 28833		37.48
01 2610 621 000		SEWER USAGE 5600		7.28
01 2610 621 000		SEWER SERVICE 2		10.00
01 2610 410 000		WATER USAGE 70,000		101.50
01 2610 410 000		WATER USAGE 4,000		5.80
01 2610 410 000		WATER USAGE 21,700		31.46
01 2610 410 000		WATER USAGE 110,900		160.80
01 2610 410 000		WATER SERVICE 1		4.38
01 2610 410 000		WATER SERVICE 3		44.64
01 2610 410 000		WATER SERVICE 1		59.50
Total	Village Of Kenesaw			813.20

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	277	WEISSERT HARDWOOD FLOORING	07/15/2022	4,906.32
01 2610 431 000		NEW GYM SCREEN		1,946.16
01 2610 431 000		NEW GYM WAX		1,010.00
01 2610 431 000		NEW GYM MATERIALS		50.00
01 2610 431 000		OLD GYM SCREEN		1,244.16
01 2610 431 000		OLD GYM WAX		606.00
01 2610 431 000		OLD GYM MATERIALS		50.00
Total		WEISSERT HARDWOOD FLOORING		4,906.32
	65212	Zimmerman Printers & Lithographers	05/11/2022	279.00
01 2410 610 001		HS GRAD PROGRAMS		279.00
	65942	Zimmerman Printers & Lithographers	08/08/2022	126.50
01 2530 550 001		AUG/SEPT NEWSLBETTER		63.25
01 2530 550 002		AUG/SEPT NEWSLBETTER		63.25
Total		Zimmerman Printers & Lithographers		405.50
Fund Number	01			81,360.55
Checking Account ID	1			81,360.55
<i>GF</i>				
Checking Account ID	2	Fund Number	02	DEPRECIATION
	22060270	BEST RUBBER MULCH	06/21/2022	8,616.38
02 2900 739 000		26 - 2000 LB SUPER SACK RUBBER MULCH		8,616.38
Total		BEST RUBBER MULCH		8,616.38
	220406	MID NEBRASKA AGGREGATE	07/16/2022	3,441.38
02 2900 450 000		GRAVEL FOR PLAYGROUND		3,441.38
Total		MID NEBRASKA AGGREGATE		3,441.38
	INV388877-KEN2020	Worthington Direct	07/21/2022	6,510.75
02 2900 733 000		18 SET SPANISH RM TABLES/CHAIRS		5,127.95
02 2900 733 000		2 TABLES SPANISH RM		383.90
02 2900 733 000		2 CHAIRS SPANISH RM		191.90
02 2900 733 000		SHIPPING		807.00
Total		Worthington Direct		6,510.75
Fund Number	02			18,568.51
Checking Account ID	2			18,568.51
<i>Depreciation</i>				
Checking Account ID	5	Fund Number	05	ACTIVITY FUND
	10843856	Chesterman Company	08/12/2022	705.66
05 2900 610 000 2662		INSIDE CONC. POP 90121517		705.66
Total		Chesterman Company		705.66
	12493 CREDIT	Computer Hardware - Kearney	01/18/2022	(20.00)
05 2900 610 000 4724		CREDIT FROM DEC.		(20.00)
	H34156	Computer Hardware - Kearney	08/11/2022	1,460.00
05 2900 610 000 4724		40 COMP. BAGS		1,460.00
Total		Computer Hardware - Kearney		1,440.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	COSTA RICA FOOD	EHLY, BRETT	08/08/2022	693.61
05 2900 610 000 2678		WASENEK FOOD		693.61
Total	EHLY, BRETT			693.61
	REIMB. COACHES CLINI	Einrem, Jack	08/08/2022	65.00
05 2900 610 000 0100		JACK E. COACHES CLINIC		65.00
Total	Einrem, Jack			65.00
	00006418	FAIRFIELD INN - LINCOLN	04/08/2022	846.00
05 2900 610 000 0332		04/08/22 8 RMS 2 NIGHTS		846.00
Total	FAIRFIELD INN - LINCOLN			846.00
	JULY 2022 FUEL/FOOD	Fill-N-Chill	07/31/2022	38.97
05 2900 610 000 3030		PIZZA BRD MTG		38.97
Total	Fill-N-Chill			38.97
	KROOS SCRIP AUG. 12	Kenesaw Market	08/12/2022	291.00
05 2900 610 000 7274		KROOS SCRIP 300.00		291.00
Total	Kenesaw Market			291.00
	REIMB. FOR CHICKEN	Krontz, Debby	08/08/2022	64.18
05 2900 610 000 3030		REIMB. FRIED CHICKEN		64.18
Total	Krontz, Debby	<i>Staff Lunch</i>		64.18
	AAH751741-AK02	Lou's Sporting Goods	07/25/2022	1,311.48
05 2900 610 000 0100		VB JERSEYS PD BY LEVI DONATION		1,311.48
	ATE746544-AK10	Lou's Sporting Goods	07/26/2022	1,235.35
05 2900 610 000 0100		WORM DRIVE		820.00
05 2900 610 000 0100		VB NET		359.00
05 2900 610 000 0100		SHIPPING		56.35
	ATE746544-AX0	Lou's Sporting Goods	07/12/2022	16.50
05 2900 610 000 0100		VB BOOKS		16.50
	ATE746544-AX05	Lou's Sporting Goods	07/12/2022	306.42
05 2900 610 000 0100		2 FB GST TDY BLEM		109.90
05 2900 610 000 0100		12 KNEE PAD		59.40
05 2900 610 000 0100		2 LINEBKR SHIELDS		99.90
05 2900 610 000 0100		SHIPPING		37.22
	ATE746544-TI11	Lou's Sporting Goods	07/14/2022	438.49
05 2900 610 000 0100		VOLLEYBALLS		438.49
	ATE746545AX08	Lou's Sporting Goods	08/04/2022	561.56
05 2900 610 000 0100		FB EQUIP. JERSEY/MOUTH GRDS		561.56
	ATE746754-AX02	Lou's Sporting Goods	08/04/2022	926.02
05 2900 610 000 0100		BB'S/SCOREBKS/SLIP NOT		926.02
Total	Lou's Sporting Goods			4,795.82
	AUG. 12 SCRIP	RUSS'S MARKET STORE #7	08/12/2022	475.00
05 2900 610 000 7274		RUSS'S MRKT SCRIP AUG. 12		475.00
Total	RUSS'S MARKET STORE #7			475.00
	WASENEK	Schirmer, Timothy	08/12/2022	300.00

Board Report - Detail

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	WEEKEND	Detail Description		
05 2900 610 000 2678		REIMB. COSTA RICA		300.00
Total	Schirmer, Timothy			300.00
	IRFB-2248546-47	Stadium System	07/12/2022	960.25
05 2900 610 000 0100		FB HELMETS RECOND./CERTIFIED		960.25
Total	Stadium System			960.25
	****3119	Us Bank	07/18/2022	28.35
05 2900 610 000 0100		RISEVISION ATHLETICS ONLINE REPORTING		28.35
	06/28 DAYS INN	Us Bank	06/28/2022	852.00
05 2900 610 000 2530		FBLA HOTEL APRIL 2022		852.00
	JULY 26 - 8/01 POSTI	Us Bank	08/01/2022	7,384.88
05 2900 610 000 3030		KATOM CROWN VERITY GRILL		4,000.00
05 2900 610 000 3030		KATOM CROWN VERITY GRILL		1,962.97
05 2900 610 000 0100		COACHES CLINIC HOTEL ROOMS		203.13
05 2900 610 000 0100		COACHES CLINIC HOTEL ROOMS		406.26
05 2900 610 000 0100		COACHES CLINIC HOTEL ROOMS		406.26
05 2900 610 000 0100		COACHES CLINIC HOTEL ROOMS		406.26
Total	Us Bank			8,265.23

Fund Number 05 18,940.72

Checking Account ID 5 18,940.72

Activities

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
6	06	NUTRITION FUND		
54333990000255		Bimbo Bakeries USA	05/05/2022	84.00
06 3100 630 000		BREAD		84.00
Total	Bimbo Bakeries USA			84.00

Fund Number 06 84.00

Checking Account ID 6 84.00

Hot Lunch

Payroll Register - Totals

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 1						
ADD						
COMPTIME Comp Time		276.56				
EDP1 Extra Duty		50.00				
HOLIDAY Holiday		491.20				
HR1 Hourly		13,834.58				
HR2 Hourly		150.00				
OVT1 Overtime		839.43				
PERSONAL Personal		533.12				
SICK Sick		51.21				
STIPEND EDUCATION TRAINING/DEVELOPMENT		1,495.00				
STIPENDTD STIPEND TAXED		146.91				
VACATION Vacation		2,403.10				
		20,271.11				
			+ 166,909.67 =			187,180.77
						57,955.89
						\$129,224.88
CONTRACT						
7THSPON 7TH GR SPONSOR		49.20				
8THSPON 8TH GRADE SPONSOR		49.20				
AD ATHLETIC DIRECTOR		461.25				
C01 Salary		148,044.40				
C02 Salary		4,571.93				
CONCESSPON CONCESSIONS SPONSOR		61.50				
CROSSCO CROSS COUNTRY COACH		399.75				
ELEMSAT ELEMENTARY SAT CHAIR PERSON		27.30				
EXTENDCONT EXTENDED CONTRACT		1,896.85				
FBLASPON FBLA SPONSOR		169.07				
FFASPON FFA SPONSOR		246.00				
FRESHSPON FRESHMAN SPONSOR		49.20				
HEADBOYBB HEAD BOYS BASKETBALL COACH		461.25				
HEADBOYTRA HEAD BOYS TRACK COACH		199.82				
HEADFB HEAD FOOTBALL COACH		430.50				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH		461.25				
HEADGIRLTR HEAD GIRL TRACK COACH		399.75				
HSASSBTRA HS ASSISTANT BOYS TRACK		584.14				
HSASSGTRA HS ASSISTANT GIRLS TRACK		338.14				
HSASSTBBB HS ASSISTANT BOYS BB		307.50				
HSASSTFB HS ASSISTANT FB COACH		538.07				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		268.40				
HSASSTVB HS ASSISTANT VOLLEYBALL		230.57				
HSSAT HS SAT CHAIR PERSON		27.30				
HSVB HS VOLLEYBALL		307.50				
JHASSTBBB JH ASST BOYS BB		107.57				
JHASSTBTRA JH ASSISTANT BOYS TRACK		215.14				
JHASSTFB JH ASSISTANT FB COACH		83.90				
JHASSTGBB JH ASST GIRLS BB		107.57				
JHVB JH VOLLEYBALL		76.82				
JUNIORS PON JUNIOR SPONSOR		135.30				
MENTORING Teacher Mentoring		136.40				
MUSICIV MUSIC I & V		307.50				
NHS NATIONAL HONOR SOCIETY		49.20				

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 08/2022

	<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>
SPONSOR							
ONEACT ONE ACT COACH			246.00				
QUIZBOWL QUIZ BOWL SPONSOR			61.50				
SALARY SALARY			3,583.33				
SENIORSPON SENIOR SPONSOR			64.52				
SKILLSUSA SKILL USA SPONSOR			230.57				
SOPHSPON SOPHOMORE SPONSOR			49.20				
SPEECH SPEECH SPONSOR			261.32				
STIPENDHEA STIPEND HEALTH INS.			416.67				
STRIVTV STRIV TV SPONSOR			92.25				
STUCOSPON STUDENT COUNCIL SPONSOR			61.50				
XTRADUTY1 Extra Duty			43.57				
			<u>166,909.67</u>				
DEDUCTION							
AFLAC AFLAC Insurance	20,080.48	376.48			376.48	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		114.48			114.48	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	11,502.50	566.67			566.67	KENECAPT	Kenesaw Public School
DENTAL Pre-Tax Dental	143,729.45	1,036.20	970.35		2,006.55	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	136,568.20		47,106.69		47,106.69	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	33,802.65	964.17			964.17	KENECAPT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	10,948.46	3,625.00	638.18		4,263.18	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	5,365.82	400.00			400.00	EMPOWER	GREAT WEST LIFE & ANNUITY
		<u>7,683.00</u>	<u>48,715.22</u>	<u>0.00</u>	<u>56,398.22</u>		
RET DEDUCTION							
NPERS RETIREMENT	177,166.75	17,326.91	17,500.18		34,827.09	KENERET	Kenesaw Public School Retirement
		<u>17,326.91</u>	<u>17,500.18</u>		<u>34,827.09</u>		
TAX							
FIT FIT	160,659.20	12,918.67			12,918.67	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	169,777.95						
MEDICARE MEDICARE	182,211.11	2,642.06	2,642.06		5,284.12	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	160,659.20	6,088.19			6,088.19	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	182,211.11	11,297.06	11,297.06		22,594.12	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	162,440.87						
WCNE WORK COMP NE	185,323.19						
		<u>32,945.98</u>	<u>13,939.12</u>		<u>46,885.10</u>		
		57,955.89					
					Net Pay:		
					Cash Total:		
						Wages	Deductions
						129,224.89	138,110.41
						<u>267,335.30</u>	
Non - FIT Taxable Deductions		24,609.91					
Non - SIT Taxable Deductions		24,609.91					
Non - SOC SEC Taxable Deductions		6,683.00					
Non - MEDICARE Taxable Deductions		6,683.00					
Direct Deposits		<u>128,950.84</u>					
Automatic Payments		46,885.10					
Adds + Contracts + Deduction Adds		<u>187,180.78</u>					

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 08/2022

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 6						
DEDUCTION						
DENTAL Pre-Tax Dental		29.54		29.54	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health		1,856.58		1,856.58	BCBS	Bluecrossblue Shield Of Nebraska
		<u>1,886.12</u>		<u>1,886.12</u>		
				Net Pay:		0.00
				Cash Total:		1,886.12
Non - FIT Taxable Deductions	0.00					
Non - SIT Taxable Deductions	0.00					
Non - SOC SEC Taxable Deductions	0.00					
Non - MEDICARE Taxable Deductions	0.00					
Direct Deposits	0.00					
Automatic Payments	0.00					

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6990 OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	44,497.00	0.00	(44,497.00)	0.00	0.00	(44,497.00)
6992 REAP	21,738.00	11,780.18	20,166.16	92.77	1,571.84	0.00	0.00	1,571.84
6996 CARES ACT/ESSERS I FUNDS	0.00	2,798.90	6,459.00	0.00	(6,459.00)	0.00	0.00	(6,459.00)
6997 ESSERS II	63,762.00	0.00	51,777.40	81.20	11,984.60	0.00	0.00	11,984.60
6998 ESSERS III	128,400.00	0.00	65,138.74	50.73	63,261.26	0.00	0.00	63,261.26
8000 TRANSFERS (OUTGOING)	70,000.00	0.00	25,000.00	35.71	45,000.00	0.00	0.00	45,000.00
9002 INTERFUND LOAN FROM BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003 INTERFUND LOAN FROM SPEC. BLDG	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 GENERAL FUND	4,775,000.00	348,695.85	4,260,015.05	89.47	514,984.94	0.00	11,949.93	503,035.01

Expenditure Report by Function/Object - Summary

Regular; Processing Month 08/2022; Fund Number 01

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
4,775,000.00	348,695.85	4,280,015.06	89.47	514,984.94	0.00	11,949.93	503,035.01

Regular; Beginning Month 08/2022; Processing Month 08/2022; 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 0100				ATHLETICS	*Previous Balance						15,515.82
05 704 0100				ATHLETICS	Stadium System	960.25	0.00	0.00	0.00		
05 2900 610 000 0100				ATHLETICS	Lou's Sporting Goods	109.90	0.00	0.00	0.00		
08/15/2022	CD	IRFB-2248546-47	12760	FB HELMETS RECOND./CERTIFIED	Lou's Sporting Goods	99.40	0.00	0.00	0.00		
08/15/2022	CD	ATE746544-AX05	12758	2 FB GST TDY BLEM	Lou's Sporting Goods	99.90	0.00	0.00	0.00		
08/15/2022	CD	ATE746544-AX05	12758	12 KNEE PAD	Lou's Sporting Goods	37.22	0.00	0.00	0.00		
08/15/2022	CD	ATE746544-AX05	12758	2 LINEBKR SHIELDS	Lou's Sporting Goods	820.00	0.00	0.00	0.00		
08/15/2022	CD	ATE746544-AX05	12758	SHIPPING	Lou's Sporting Goods	359.00	0.00	0.00	0.00		
08/15/2022	CD	ATE746544-AK10	12758	WORM DRIVE	Lou's Sporting Goods	56.35	0.00	0.00	0.00		
08/15/2022	CD	ATE746544-AK10	12758	VB NET	Lou's Sporting Goods	16.50	0.00	0.00	0.00		
08/15/2022	CD	ATE746544-AK10	12758	SHIPPING	Lou's Sporting Goods	926.02	0.00	0.00	0.00		
08/15/2022	CD	ATE746544-AX0 5	12758	VB BOOKS	Lou's Sporting Goods	1,311.48	0.00	0.00	0.00		
08/15/2022	CD	ATE746754-AX02	12758	BB'S/SCOREBKS/SLIP NOT	Lou's Sporting Goods	438.49	0.00	0.00	0.00		
08/15/2022	CD	AAH751741-AK02	12758	VB JERSEYS PD BY LEVI DONATION	Lou's Sporting Goods	561.56	0.00	0.00	0.00		
08/15/2022	CD	ATE746544-T111 5	12758	VOLLEYBALLS	Lou's Sporting Goods	65.00	0.00	0.00	0.00		
08/15/2022	CD	ATE746545AX0 8	12758	FB EQUIP. JERSEY/MOUTH GRDS	Eimern, Jack W.	28.35	0.00	0.00	0.00		
08/15/2022	CD	REIMB. COACHES CLINI	12754	JACK E. COACHES CLINIC	Us Bank	203.13	0.00	0.00	0.00		
08/15/2022	CD	****3119	12761	RISEVISION ATHLETICS ONLINE REPORTING	Us Bank	406.26	0.00	0.00	0.00		
08/15/2022	CD	JULY 26 - 8/01 POSTI	12761	COACHES CLINIC HOTEL ROOMS	Us Bank	406.26	0.00	0.00	0.00		
08/15/2022	CD	JULY 26 - 8/01 POSTI	12761	COACHES CLINIC HOTEL ROOMS	Us Bank	406.26	0.00	0.00	0.00		
08/15/2022	CD	JULY 26 - 8/01 POSTI	12761	COACHES CLINIC HOTEL ROOMS	Us Bank	406.26	0.00	0.00	0.00		
05 704 0100				ATHLETICS	*Current Activity	7,271.33	0.00	0.00	0.00		(7,271.33)
05 704 0332				FFA / AG	*Ending Balance:						8,244.49
05 704 0332				FFA / AG	*Previous Balance						8,873.01
05 2900 610 000 0332				FFA/AG	FAIRFIELD INN - LINCOLN	846.00	0.00	0.00	0.00		(846.00)
08/15/2022	CD	00006418	12755	04/08/22 8 RMS 2 NIGHTS	*Current Activity	846.00	0.00	0.00	0.00		8,027.01
05 704 0332				FFA / AG	*Ending Balance:						(5,956.40)
05 704 0500				ANNUAL	*Previous Balance						

Regular, Beginning Month 08/2022; Processing Month 08/2022; 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			
05 704 0510	K-CLUB	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(5,956.40)
		*Previous Balance						3,794.45
05 704 0520	NATIONAL HONOR SOCIETY	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,794.45
		*Previous Balance						2,346.22
05 704 0530	STUDENT COUNCIL	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,346.22
		*Previous Balance						4,284.54
05 704 1500	BAND	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,284.54
		*Previous Balance						191.40
05 704 1510	DRAMATICS	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	191.40
		*Previous Balance						251.96
05 704 1520	LIBRARY	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	251.96
		*Previous Balance						5,836.94
05 704 1530	DANCE SQUAD	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,836.94
		*Previous Balance						1,592.51
05 704 1535	CHEERLEADER	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,592.51
		*Previous Balance						544.49
05 704 2021	CLASS OF 2021	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	544.49
		*Previous Balance						292.88
05 704 2022	CLASS OF 2022	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	292.88
		*Previous Balance						813.03
05 704 2023	CLASS OF 2023	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	813.03
		*Previous Balance						5,019.22
05 2900 610 000 2023	CLASS OF 2023							
04/01/2022	PO	2022-000009	0.00	0.00	0.00	74.95		
04/06/2022	PO	2022-000015	0.00	0.00	0.00	24.00		
04/06/2022	PO	2022-000015	0.00	0.00	0.00	18.99		
04/06/2022	PO	2022-000015	0.00	0.00	0.00	39.98		
05 704 2023	CLASS OF 2023	*Previous Balance						(157.92)
05 704 2024	CLASS OF 2024	*Ending Balance:	0.00	0.00	0.00	157.92	0.00	4,861.30
		*Previous Balance						5,008.42
05 704 2025	CLASS OF 2025	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,008.42
		*Previous Balance						2,522.97

Menards - Hastings
AMAZON CAPITAL SERVICES
5 - 4x4's for the arch for Prom
COUNTRY TIME ade Flavored
Drink Mix, Cantister Lemon 82.5
Ounce (Pack of 2)
TashiBox 12 oz clear plastic cups
- Disposable cold drink party
cups (200)
100 Premium Quality Elegant
Disposable Guest Napkins

08/2022 - 08/2022
Regular, Beginning Month 08/2022; Processing Month 08/2022; 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			
05 704 2026			CLASS OF 2026				0.00	2,522.97
							0.00	3,523.62
05 704 2027			CLASS OF 2027				0.00	3,523.62
05 704 2520			SHOP				0.00	772.43
05 704 2530			FBLA				0.00	772.43
05 704 2530			FBLA				0.00	1,445.19
05 2900 610 000 2530			FBLA				0.00	1,445.19
08/15/2022	CD	06/28 DAYS INN 5	12761		FBLA HOTEL APRIL 2022		0.00	1,445.19
05 704 2530			FBLA				0.00	954.09
05 704 2662			CONCESSIONS				0.00	102.09
05 704 2662			CONCESSIONS				0.00	7,473.25
05 2900 610 000 2662			CONCESSIONS				0.00	7,473.25
08/15/2022	CD	10843856	5	12752	INSIDE CONC. POP 90121517		0.00	7,473.25
05 704 2662			CONCESSIONS				0.00	7,473.25
05 704 2678			COSTA RICA FUND BALANCE				0.00	6,767.59
05 704 2678			COSTA RICA FUND BALANCE				0.00	2,341.26
05 2900 610 000 2678			COSTA RICA TRIP 2023				0.00	2,341.26
08/08/2022	CD		5	12749	WASENEK FOOD		0.00	2,341.26
08/15/2022	CD		5	12759	REIMB. COSTA RICA		0.00	2,341.26
05 704 2678			COSTA RICA FUND BALANCE				0.00	2,341.26
05 704 2782			ART CLUB FUND BALANCE				0.00	260.05
05 704 2874			BUSINESS/ACCOUNT				0.00	260.05
05 704 3020			PROJ. DC CLASS OF 2020				0.00	203.61
05 704 3021			PROJ. DC CLASS OF 2021				0.00	203.61
05 704 3022			PROJ. DC CLASS OF 2022				0.00	3,757.64
							0.00	3,757.64
							0.00	0.00
							0.00	0.00
							0.00	3,234.02

Regular; Beginning Month 08/2022; Processing Month 08/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 7274	SCRIP CARD	*Ending Balance:	1,440.00	0.00	0.00	0.00	0.00	7,999.47
05 704 7274	SCRIP CARD	*Previous Balance						21,117.01
05 2900 610 000 7274	SCRIP CARD							
08/12/2022	CD KROOS SCRIP 5	Kenesaw Market	291.00	0.00	0.00	0.00		
08/12/2022	CD AUG. 12							
08/12/2022	CD AUG. 12 SCRIP 5	RUSS'S MARKET STORE #7	475.00	0.00	0.00	0.00		(766.00)
05 704 7274	SCRIP CARD	*Current Activity						
05 704 7545	SKILLS USA	*Ending Balance:	766.00	0.00	0.00	0.00	0.00	20,351.01
		*Previous Balance						4,710.09
05 704 7733	SPEECH FUND RAISER	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,710.09
		*Previous Balance						238.03
05 2900 610 000 7733	SPEECH FUND RAISER EXPENSES							
04/01/2022	PO 2022-000008	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	10.99		
04/01/2022	PO 2022-000008	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	12.99		
04/01/2022	PO 2022-000008	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	18.99		
05 704 7733	SPEECH FUND RAISER	*Previous Balance						(42.97)
		*Ending Balance:	0.00	0.00	0.00	42.97	0.00	195.06
05 704 7737	PRESCHOOL PARTNERSHIP	*Previous Balance						900.00
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	900.00
05 704 7867	SCHOOL STORE PRE K - 6	*Previous Balance						588.02
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	588.02
		Fund Total: 05	18,940.72	0.00	0.00	200.89	0.00	129,799.10

Batch Description: GENERAL FUND JULY 2022
Checking Account: 1

GENERAL FUND CHECKING

Processing Month: 07/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2022	2,865,375.45

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
40	NEBRASKA DEPARTMENT OF REVENUE	06/14/2019	4,279.62
43	NEBRASKA DEPARTMENT OF REVENUE	07/15/2019	4,875.61
56	NEBRASKA DEPARTMENT OF REVENUE	12/13/2019	5,894.96
128	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	09/13/2021	20.38
	Total:		<u>15,070.57</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
29336	Sharidan Erb	07/14/2017	43.34
31977	Kenesaw Public School Retirement	12/15/2020	4,262.05
32423	Kenesaw Public School Retirement	08/16/2021	2,678.38
32969	Nebraska Council Of Economic Education	06/13/2022	70.00
33011	Explorelearning	07/11/2022	1,575.00
33022	THE MATH LEARNING CENTER	07/11/2022	2,069.38
33025	Nebraska Rural Community Schools Association	07/11/2022	850.00
	Total:		<u>11,548.15</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correction: Adjust Posted Entry	09/10/2020	(48.95)
	Correction: Adjust Posted Entry	09/10/2020	(28.67)
	November 2019 Missed Revenue Receipts	11/15/2018	(35.56)
	CORRECTION TO 08/15/20 ENTRY Receipts	08/15/2020	(27,358.00)
	Correction: Adjust Posted Entry	09/08/2020	(452.33)
	Correction: Adjust Posted Entry	09/08/2020	(772.25)
	Correction: Adjust Posted Entry	09/21/2020	(62.43)
	Correction: Adjust Posted Entry	09/21/2020	(106.59)
2068	Reversal: Adjust Posted Entry	12/29/2020	(272.59)
2186	Reversal: Adjust Posted Entry	02/18/2021	(87.69)
2188	Reversal: Adjust Posted Entry	02/18/2021	(1,238.54)
SIT Taxes	Error in Posting State Taxes	01/09/2019	15,420.48
	Total:		<u>(15,043.12)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,865,375.45	(41,661.84)	2,823,713.61	2,819,147.72	4,565.89

Cleared Automatic Payment Total:	45,743.88
Cleared Checks Total:	171,796.95
Cleared Direct Deposit Total:	(125,213.22)
Cleared Void Total:	
Cleared Cash Receipt Total:	43,186.27
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: BUS/DEPRECIATION FUND JULY 2022
Checking Account: 2

DEPRECIATION

Processing Month: 07/2022

Check Reconciliation Report
Batch Description 7 Records Selected

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2022	89,706.72

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1601	JERRYS SHEET METAL HEATING AND COOLING, INC	07/15/2022	18,985.00
Total:			18,985.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
89,706.72	(18,985.00)	70,721.72	70,721.72	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 38,600.89

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 30.18

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: ACTIVITY FUND JULY 2022

Processing Month: 07/2022

Checking Account: 5 ACTIVITY FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2022	152,572.36
	Statement Balance	07/31/2022	152,572.36

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
126	RAISERIGHT SCRIP	07/31/2022	755.75
126	RAISERIGHT SCRIP	07/31/2022	755.75
10157	Chuck Roe	10/14/2016	75.34
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
10773	Preston Schnitzler	02/09/2018	85.00
12374	NATE WILLIAMS	10/29/2021	70.00
12374	NATE WILLIAMS	10/29/2021	70.00
12566	TIM THIELE	02/22/2022	242.00
12566	TIM THIELE	02/22/2022	242.00
12679	Nebraska Council Of Economic Education	04/29/2022	150.00
12679	Nebraska Council Of Economic Education	04/29/2022	150.00
12687	JACKIE CORNELIUS	04/29/2022	206.73
12687	JACKIE CORNELIUS	04/29/2022	206.73
12716	JACKIE CORNELIUS	05/13/2022	25.99
12716	JACKIE CORNELIUS	05/13/2022	25.99
12722	Tracy Denkert	05/17/2022	100.00
12722	Tracy Denkert	05/17/2022	100.00
12744	LEVI GORSUCH	07/11/2022	60.00
12744	LEVI GORSUCH	07/11/2022	60.00
Total:			3,554.12

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
152,572.36	(1,777.06)	150,795.30	148,565.71	2,229.59

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 1,636.03
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: HOT LUNCH FUND JULY 2022 **Processing Month: 07/2022**
Checking Account: 6 **HOT LUNCH FUND CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2022	55,224.30

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
39	NEBRASKA DEPARTMENT OF REVENUE	06/14/2019	34.26
45	NEBRASKA DEPARTMENT OF REVENUE	11/15/2019	16.61
47	NEBRASKA DEPARTMENT OF REVENUE	12/13/2019	63.86
	Total:		<u>114.73</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61166	Bluecrossblue Shield Of Nebraska	11/15/2021	1,915.66
61185	Bluecrossblue Shield Of Nebraska	01/10/2022	3,772.24
61203	Bluecrossblue Shield Of Nebraska	03/14/2022	1,886.12
61225	Bluecrossblue Shield Of Nebraska	05/11/2022	1,886.12
61235	Shelly Gallagher	05/11/2022	2.00
	Total:		<u>9,462.14</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correction: Adjust Posted Entry	12/29/2020	272.59
	Total:		<u>272.59</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
55,224.30	(9,304.28)	45,920.02	45,920.02	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 1,914.67
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 9.57
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: BOND FUND JULY 2022 **Processing Month: 07/2022**
Checking Account: 7 **BOND FUND**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2022	319,537.18

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correction: Adjust Posted Entry	10/12/2021	119.68
	CORRECTION TO JUNE ADAMS CO. TA Receipts	06/05/2020	3,956.04
1834	Reversal: Adjust Posted Entry	09/08/2020	772.25

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1837	Reversal: Adjust Posted Entry	09/21/2020	106.59
1839	Reversal: Adjust Posted Entry	09/10/2020	48.95
Total:			5,003.51

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
319,537.18	5,003.51	324,540.69	324,540.69	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 2,677.29

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: SPECIAL BUILDING FUND JULY 2022

Processing Month: 07/2022

Checking Account: 8 SPECIAL BUILDING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2022	413,717.08

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
413,717.08	0.00	413,717.08	413,717.08	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

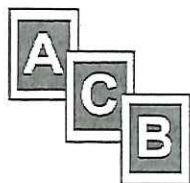
Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 1,738.78

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:



Adams County Bank

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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			
07/01/2022	Beginning Balance		159,976.91
	3 Deposits/Other Credits	+	1,636.03
	12 Checks/Other Debits	-	9,040.58
07/31/2022	Ending Balance	31 Days in Statement Period	152,572.36

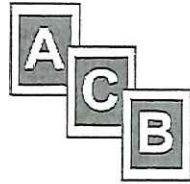
----- Deposits/Other Credits -----			
07/06/2022	ACH Deposit		327.70
	RAISERIGHT	RaiseRight	
07/20/2022	Deposit	513	1,275.00
07/31/2022	Accr Earning Pymt	Added to Account	33.33

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
12723	07/14	160.00	12745*	07/21	187.14
12740*	07/12	100.00	12746	07/19	856.90
12741	07/20	1,205.77	12747	07/20	90.02
12742	07/19	5,353.00	12748	07/27	285.00
12743	07/19	47.00			

----- Other Debits -----			
07/08/2022	ACH Withdrawal		97.50
	RAISERIGHT	RaiseRight	
07/18/2022	ACH Withdrawal		560.75
	RAISERIGHT	RaiseRight	
07/22/2022	ACH Withdrawal		97.50
	RAISERIGHT	RaiseRight	

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

----- Daily Ending Balance -----			
07/01	159,976.91	07/06	160,304.61
		07/08	160,207.11



Adams County Bank

Jul 31, 2022

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal

07/01/2022 Beginning Balance		128,277.43
1 Deposits/Other Credits	+	30.18
4 Checks/Other Debits	-	38,600.89
07/31/2022 Ending Balance		89,706.72

31 Days in Statement Period

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

07/31/2022 Accr Earning Pymt	Added to Account	30.18
------------------------------	------------------	-------

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

Check	Date	Amount	Check	Date	Amount
1597	07/20	3,790.00	1599	07/19	2,550.00
1598	07/25	32,117.89	1600	07/25	143.00

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

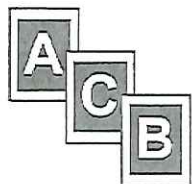
----- Daily Ending Balance -----

07/01	128,277.43	07/20	121,937.43	07/31	89,706.72
07/19	125,727.43	07/25	89,676.54		

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

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

Interest Paid This Period	30.18	Annual Percentage Yield Earned	0.30 %
Interest Paid YTD	416.51	Days in Earnings Period	31
		Earnings Balance	118,456.26



Adams County Bank

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

Hold at Bank

Reg Checking
 07/01/2022 Beginning Balance 17,848.55
 1 Deposits/Other Credits + 1,530.84
 2 Checks/Other Debits - 2,550.74
 07/31/2022 Ending Balance 31 Days in Statement Period 16,828.65

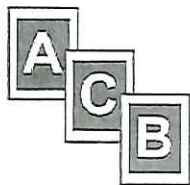
----- Deposits/Other Credits -----
 07/15/2022 Deposit 1,530.84

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

Check	Date	Amount	Check	Date	Amount
1809	07/01	900.00	1811*	07/25	1,650.74

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

----- Daily Ending Balance -----
 07/01 16,948.55 07/15 18,479.39 07/25 16,828.65



Adams County Bank

Jul 31, 2022

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

Hold at Bank.

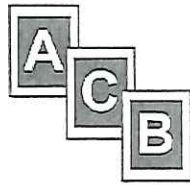
GENERAL FUND

Super NOW			
07/01/2022	Beginning Balance		3,164,943.23
	7 Deposits/Other Credits	+	43,186.27
	57 Checks/Other Debits	-	342,754.05
07/31/2022	Ending Balance	31 Days in Statement Period	2,865,375.45

----- Deposits/Other Credits -----			
07/07/2022	ACH Deposit		701.35
	STATE OF NE	ST PAYMENT	
07/11/2022	ACH Deposit		32,115.05
	Adams County	Disbursmnt	
07/13/2022	ACH Deposit		131.85
	STATE OF NE	ST PAYMENT	
07/14/2022	ACH Deposit		6,662.35
	Hall County	Disbursmnt	
07/15/2022	Deposit		845.16
07/15/2022	Deposit		2,090.75
07/31/2022	Accr Earning Pymt	Added to Account	639.76

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

Check	Date	Amount	Check	Date	Amount
	07/19	386.70	33001	07/19	51.95
	07/20	510.28	33002	07/20	140.00
32935	07/06	138.10	33003	07/19	478.26
32940*	07/06	26.48	33004	07/26	184.00
32956*	07/11	54.08	33005	07/22	5,650.00
32987*	07/18	170.80	33006	07/20	400.00
32988	07/22	376.48	33007	07/20	7.04
32989	07/20	600.00	33008	07/20	6,500.00
32990	07/28	114.48	33009	07/19	76.50
32991	07/19	49,113.24	33010	07/20	125.00
32992	07/21	4,663.18	33012*	07/25	573.69
32993	07/15	1,530.84	33013	07/26	67.20
32995*	07/21	100.00	33014	07/25	875.00
32996	07/20	2,412.32	33015	07/21	100.00
32997	07/20	184.40	33016	07/22	21.10
32998	07/28	26.48	33017	07/19	913.07
32999	07/19	384.34	33018	07/29	64.95
33000	07/19	1,939.87	33019	07/22	750.00



Adams County Bank

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
33020	07/19	26.35	33031	07/28	462.69
33021	07/19	129.43	33032	07/22	258.30
33023*	07/20	57.80	33033	07/19	167.75
33026*	07/28	111.11	33034	07/21	90.00
33027	07/19	3,534.25	33036*	07/19	1,989.82
33028	07/19	1,163.33	33037	07/19	125.00
33029	07/19	7,500.00	33038	07/18	679.23
33030	07/19	4,835.92			

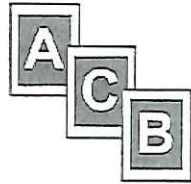
----- Other Debits -----

07/13/2022 ACH Withdrawal	Nebraska Revenue Neb Epay	5,922.02
07/13/2022 ACH Withdrawal	RETIREMENT DEBIT RETIREMENT	36,813.12
07/13/2022 ACH Withdrawal	IRS USATAXPYMT	39,821.86
07/14/2022 ACH Withdrawal	RETIREMENT DEBIT RETIREMENT	34,143.02
07/15/2022 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	253.15
07/15/2022 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	124,960.07

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

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

07/01	3,164,943.23	07/15	2,963,827.00	07/25	2,865,766.60
07/06	3,164,778.65	07/18	2,962,976.97	07/26	2,865,515.40
07/07	3,165,480.00	07/19	2,890,161.19	07/28	2,864,800.64
07/11	3,197,540.97	07/20	2,879,224.35	07/29	2,864,735.69
07/13	3,115,115.82	07/21	2,874,271.17	07/31	2,865,375.45
07/14	3,087,635.15	07/22	2,867,215.29		



Adams County Bank

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

Hold at Bank

SCHOOL LUNCH

Super NOW
 07/01/2022 Beginning Balance 57,129.40
 1 Deposits/Other Credits + 9.57
 2 Checks/Other Debits - 1,914.67
 07/31/2022 Ending Balance 31 Days in Statement Period 55,224.30

----- Deposits/Other Credits -----
 07/31/2022 Accr Earning Pymt Added to Account 9.57

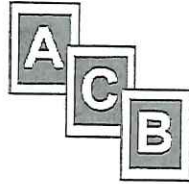
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
	07/19	1,886.12		07/25	28.55

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

----- Daily Ending Balance -----
 07/01 57,129.40 07/25 55,214.73 07/31 55,224.30
 07/19 55,243.28

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 9.57 Annual Percentage Yield Earned 0.20 %
 Interest Paid YTD 25.68 Days in Earnings Period 31
 Earnings Balance 56,332.00



Adams County Bank

Jul 31, 2022

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

Hold at Bank

SPECIAL BLDG

Super NOW		
07/01/2022 Beginning Balance		411,978.30
5 Deposits/Other Credits	+	1,738.78
0 Checks/Other Debits	-	.00
07/31/2022 Ending Balance	31 Days in Statement Period	413,717.08

----- Deposits/Other Credits -----		
07/11/2022 ACH Deposit		1,326.57
Adams County Disbursmnt		
07/14/2022 ACH Deposit		274.59
Hall County Disbursmnt		
07/15/2022 Deposit		19.99
07/15/2022 Earnings Tran Dep	CEarnXXXXXXXX1960	29.92
07/31/2022 Accr Earning Pymt	Added to Account	87.71

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

----- Daily Ending Balance -----					
07/01	411,978.30	07/14	413,579.46	07/31	413,717.08
07/11	413,304.87	07/15	413,629.37		

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	87.71	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	341.03	Days in Earnings Period	31
		Earnings Balance	413,063.75

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
7/1/2022	BEGINNING BALANCE				5,352.43
7/31/2022	ACB - Interest		0.68		
			0.68	0.00	
	Outstanding Checks (none)				5,353.11
7/31/2022	Bank Balance				5,353.11
					0.00
7/31/2022	Reconciled Balance				
	Fiscal Year to Date Totals		3.00	(578.27)	



Kenesaw Public Schools Continuous School Improvement and Professional Development

2019-Present



Professional Development Vision

Instructional:

- Implementation of consistent instructional practices for all teachers to apply in the classrooms

Curriculum:

- Selection and implementation of guaranteed and viable curriculum resources to provide a high quality educational experience to all students



Core Values

Teacher Led

- Teachers lead the meetings, set agendas, review data about students, and implement intervention strategies for students based on needs.

Student Focused

- Student ability is identified and students are provided with the necessary time and strategy to move them forward.

Administration Supported

- Administration supports teachers with time, input, strategies, and professional learning opportunities to develop teacher skills.



2019 - 2020 School Improvement

Hiring of Spanish, Agriculture, Title Teachers, Elementary Principal

Strategic Plan Areas of Improvement for Kenesaw Public Schools

- Title Reading Teacher for 2019-2020, Targeted Assistance, was able to work with specifically identified students. Began the process of moving to school wide and helped develop MTSS processes with elementary administration.
- Spanish Teacher offered 4 levels of Spanish to students, continued to see increasing numbers of enrolled students for classrooms.
- Agriculture teacher provide entry level agriculture courses and began the process of creating an FFA program.
- Elementary principal lead the beginning process of MTSS, supported title teacher in acquiring resources for program development, initiated instructional coaching with ESU 9 on explicit instruction for teachers, and supported social emotional continuation in kindergarten with second step instructional resources.



2019 - 2020 Professional Development

Summer High Reliability Schools Summit in Texas: Level 1 Work

1.1 The faculty and staff perceive the school environment as safe and orderly.

Major concerns:

- 5th period lunch: Significant learning loss for MS/HS students
 - Adjustments: Eliminated split class period for lunches, eliminated supervision of classrooms and hallways to one location (center gym), provided MS/HS students with a calm and orderly lunch break and a recess time, and gave teachers a full 30 minute lunch break.
- Elimination of learning loss: The split lunch, students would go to class for 10-15 minutes, then go to lunch and return for the remainder of the instructional period. The lunch period was only 20 minutes, so in order to give teachers a required 30 minute lunch another teacher would cover 10 minutes of the class.
 - Estimated loss of 20 minutes of instructional time for teachers and students per day when split lunch was being applied.
 - The math:
 - $20 \text{ (minutes)} \times 178 \text{ (contact days)} = 3,560 \text{ minutes per student.}$
 - $3,560 \text{ (minutes per year)} \times 120 \text{ (students)} = 427,200 \text{ instructional minutes per year.}$



2019 - 2020 Professional Development

Level 1 Work

1.1 The faculty and staff perceive the school environment as safe and orderly. Major concerns continued:

- Entering Building
 - Adjustments: Separated entrances for MS/HS, office, elementary, and preschool to eliminate congestion at the main office and control the flow of students to designated arrival areas.
- Exiting Building
 - Applied the same adjustments and staggered the release of students on the elementary side to reduce hallway congestion, improve flow and provide a more organized release of students.



2019 - 2020 Professional Development

Nebraska MTSS Summit: MTSS Program Development

Partnership with ESU 9 and LaRaesha Kugel

- Reading Instruction
 - Full review of reading data and identified target areas of improvement.
- Math Instruction
 - Applied the same adjustments and staggered the release of students on the elementary side to reduce hallway congestion, improve flow and provide a more organized release of students allowing teachers to talk to parents after school if necessary.



2020 - 2021 Professional Development

Continued High Reliability Schools Level 1 Work

1.1 The faculty and staff perceive the school environment as safe and orderly. Major concerns:

- Elementary Specials: Significant learning loss and inconsistent scheduling
 - Adjustments: Elementary specials were paired to eliminate extra transitions and interruptions.
- Elimination of learning loss: The split specials created additional transition times.
 - Estimated loss of 5 minutes of instructional time for teachers and students per special when specials were split and inconsistent.
 - The math:
 - $2 \text{ (specials a day)} \times 5 \text{ (minutes per special)} \times 178 \text{ (contact days)} = 1,780 \text{ minutes per year.}$
 - $1,780 \text{ (minutes per year)} \times 120 \text{ (students)} = 213,600 \text{ instructional minutes per year.}$



Continued Goals 2022-2023

Reading Instruction: Researching and piloting new resources to align to our current instructional practices (Reading Street to

Math Instruction: Maintain the course with the changes in resources (Bridges and Illustrative Math)

Marzano Instruction: Continue supporting teacher instructional practices

August	1	Acadience Training (K-4th Grade, Support Staff)
August	8	Inservice Day
August	9	Inservice Day: Para-Educator Schedules, Classroom Support Scheduling, School Mental Health Team Transition Meetings for 6th-7th Grade, Committees -
August	10	Inservice Day
August	17	Heggerty Advanced Training PK-3
August	24	3-6 Reading Results Review, Intervention assignment, Prep Time
August	30	Empowering Leaders Workshop
August	31	EOP Team
September	1	LaRaesha
September	7	K-2 IRIP, Interventions/Small Group Design, Prep Time
September	14	Committees
September	19	EOP Team Evacuation training (Mon)
September	21	Parent Teacher Conferences
September	28	Staff Camaraderie Day
October	3	LaRaesha
October	5	
October	12	Committees
October	19	
October	26	EOP Team
November	2	Mental Health Team
November	9	Committees
November	16	LaRaesha - K-6 Amplify Planning - Pacing Guide Material Prep (Teach Amplify Lessons, December 1-21)
November	23	Thanksgiving Break
November	30	LaRaesha - K-6 Amplify Planning - Material Prep (Teach Amplify Lessons, December 1-21)
December	7	
December	13	LaRaesha - K-6 Amplify Check In
December	14	
December	21	Christmas Break
December	28	Christmas Break

January	4	Teacher Inservice Day LaRaesha - Amplify Decision, PD in PJs - Coffee Bar and Breakfast
January	11	Committees School Mental Health Team
January	18	EOP Team
January	25	
February	1	
February	2	LaRaesha
February	8	Parent Teacher Conferences
February	13	Committees
February	15	
February	22	
March	1	
March	7	LaRaesha
March	8	Committees
March	15	
March	22	
March	29	EOP Team
April	4	LaRaesha
April	5	School Mental Health Meeting
April	12	
April	19	
April	26	
May	3	Elementary Master Schedule
May	10	
May	17	Transition Meetings

KENESAW PUBLIC SCHOOLS

2022-23 District/Board Goals



Board of Education

Cindy Olsen, President
Troy Legg

Shawn Gallagher
Kay Sidders

Marlin Kimle
Shandra Uden

Superintendent

Rick Masters

Principals

Nicole LeClaire - High School Joe Wiechman - Elementary

Kenesaw Public Schools Mission Statement

“IN PARTNERSHIP WITH OUR COMMUNITY, WE WILL PROVIDE A SPECIALLY DESIGNED AND CHALLENGING EDUCATION, ENCOURAGE POSITIVE CITIZENSHIP, AND PROMOTE LIFELONG LEARNING.”

Kenesaw Public Schools Vision

INSPIRE EXCELLENCE

Kenesaw Goal Planning

Priorities

- **Promote Kenesaw**
 - District Website
 - Website has been updated - Went public Summer 2022
 - Website to be used to communicate with students, parents, and community
 - Website and social media must be accurate and timely
 - Social Media
 - Increase use of social media by school administrators to recognize students, teachers, staff, and all recognitions of the school district. Recognitions must be timely and accurate. All activities, sports, individual awards, recognitions, and achievements must be celebrated equally.
 - Effectively utilize social media as a communication tool with all stakeholders
 - Family & Community Engagement

- Family & Community Engagement opportunities will be implemented at both the high school and elementary school levels
 - Academic and social opportunities will be planned to engage parents and students.
- Superintendent of Schools and Administration will frequent school and town events
 - Superintendent will frequent morning coffees and attend Kenesaw community events
 - Administration will frequent community social events and student activities
- Superintendent will attend various community group coffees around the village. Continue to be a visible presence in the community and school events.
- **Grow district academically and in extra-curricular activities**
 - Continuous School Improvement Action Goals -
 - Reading Goal
 - Math Goal
 - School-Wide Instructional Goal - Marzano Instructional Framework and Researched Based Instructional Strategies
 - High Reliability Schools School Improvement
 - Level 1 - Safe, Supportive, Collaborative, and Orderly School Culture
 - Level 2 - Effective Teaching in Every Classroom
 - Level 3 - Guaranteed and Viable Curriculum
 - Multi-Tiered System of Supports - MTSS
 - Provides for a three tiered system that allows for additiona supports as students demonstrate a need. Administrators, teachers, and staff work with students to provide the supports they need to be successful academically, social/emotionally, and behaviorally.
 - Elementary staff began the MTSS process during the 20-21 school year with a focus on Tier 1 reading instruction.
- **Hire and retain quality staff**
 - Teacher shortages are a real issue. It is more important now than ever to hire quality teachers and retain them within the district. Kenesaw has had much success with doing this over the past many years.

- We continue to be proud of the teachers that we have hired. We have done an exceptional job in this area.
 - Establish an onboarding process for new teachers.
 - Provide a mentor teacher for each newly hired teacher.
 - District teachers and administrators continue to have conversations about quality teaching and learning
 - A hiring protocol has been established to guide the hiring process and clearly detail responsibilities.
- **Grow enrollment**
 - Kenesaw Public Schools enrollment continues to be strong. A number of new students have joined KPS during the 2022 enrollment process.
 - The new housing development has supported the growth of KPS
 - Kenesaw United Child Care Coalition has supported parents with child care which has contributed to students being able to attend KPS
 - **Provide engaged leadership to foster a positive working relationship with staff**
 - This is an important goal for KPS. Creating a culture that thrives on solid working relationships, trust, and allowing teachers and staff to have a voice in the school is important and results in teachers that are leaders that engage at the district level to support students and promote the vision of the school district.
 - Teachers and staff will participate in district level decisions when appropriate and when decisions directly impact the work that they do. Copies of the District Decision Making Matrix will be posted throughout the school
 - **Consider a professional development plan to support growth of staff knowledge and skills**
 - A written Professional Development plan will be created by administration with the input from teachers and staff.
 - Teacher and Staff Goals will be set. This is part of the teacher/staff evaluation process. Goals will be set around the 43 Marzano elements. Teachers/Staff will have opportunities to set personal goals as well.
 - **Grow integrated technology through instruction to support learning**
 - Utilize the ESU 9 professional development team to support our teachers with technology used to engage students with learning. This will be part of the professional development plan that is created. Our district

technology coordinator can also engage with teachers to support integration of technology in the classroom.

- Create a Technology Coordinator job description - Work in progress.

- **Maintain quality facilities**

- Continue to work with the board of education, board facilities committee, and the teacher/staff facilities committee to prioritize needs and plan action steps to meet these goals.
- Work closely with the finance committee to tie needs and wants to financial possibilities.

- **Provide expanded learning opportunities through Before/After School Programs, Alternative Education options, and organize the HAL program**

- We currently do not have a HAL program. This is something that we need to consider in the near future. Although it may not be a goal this school year, it should be on the short list of goals for the school district.
- A summer reading opportunity provided by our school librarian, Mrs. Burr, is something that we would like to establish for the summer of 2023

- **Build relations with community (district branding)**

- Beginning of school year, Open House/Back to School Booster Bash, PK parent/student activities, K-6 activities
- Organized Volunteer System
- Superintendent to attend community coffees
- Opportunities for community and parents to share concerns, ideas, and praises through school website - Easy to access opportunity for community and parents to share with the KPS school district.

- **Sustain efficient and effective investment of available resources to support the academic success of the district**

- Continue to use district resources and financial capacity to support student learning opportunities, technology devises, curriculum, and teacher professional development training.
- Possible math adoption for grades 9-12 during 22-23 school year.
- ELA Adoption for K-8. K-6 teachers are currently piloting Amplify KCLA curriculum.
- Continue to support CTE pathways with high quality curriculum resources.

- **Utilize data to drive decision-making, growth of academics, learning, college/career readiness**
 - MAP training has been provided for core content area teachers. This is due to the recommendation of ESU 9 trainers. MAP training needs to be part of our PD plan. This may look a little different with the NSCAS MAP assessments beginning this school year - 22-23.
 - Formative assessment training/PD for teachers has taken place and will continue to be a focus area.

Academics

- Utilize data to support decision-making and improved instruction and learning (**Formative assessment** in the classroom, MAP data for individual growth and program effectiveness, NSCAS to determine success of teaching to the standards and identification of essential learning/priority standards)
 - 1) Continue professional development and implementation of Marzano Instructional Model
 - 2) Continue work to maintain focus on state and national standards (Teachers to identify essential standards and essential skills), alignment of standards, and district curriculum work (**develop an aligned curriculum with high quality resources**)
 - 3) Dedicate time to support the analysis of student data
 - 4) Identify ways to engage parents and community
 - 5) Consider academic goals for each student to ensure accountability for teachers, students, and parents. Also, celebrate teacher and student successes
 - a. Teachers/Students/Parents can set student goals at the September PT Conference, Follow-up on student goals at February PT Conference. Also another way to engage with parents. **Continual goal setting!**

District Climate/Culture

- **Promote Kenesaw**
 - Promote - Inspire Excellence motto - District Branding
 - Academic Excellence
 - Athletic & Activity Excellence
 - Student/Teacher Presentations at Board Meeting - Sharing of what we are doing and why - How it positively impacts students and learning. Board members then can share out with the community.
- **Grow enrollment**
 - Enrollment is steady with some recent growth
 - Community daycare and new housing development will help to grow the community
 - The KPS preschool will support getting students started at KPS and progressing through each grade level
- **Build community relations**
 - 1) Develop a Strategic Plan to engage all stakeholders and provide a vision/plan for the long-term future of the school district - Continue work with Marcia Herring - NASB
 - a. Publish on the district website - Strategic Plan Framework
 - 2) Celebrate Success at Board Meetings
 - 3) Foster community relations through social engagements and open houses.
 - 4) Maintain High Visibility of Board and engage Village Board & Community Development Board
 - a. Engage Village Board and Community Development Board
 - b. Continue to meet with both boards or members of the boards at least once each year.
 - 5) Convey positive message consistently (Board, Staff, and Administration)
 - a. Continue to be positive and promote the work that has been done at KPS.

Budget

- Consider and pursue alternative resources - (revenue, PD opportunities, staffing)
 - Efficient and effective use of all resources - Be responsible to taxpayers.
- 1) Create and maintain district inventory of assets

- a. Need to purchase the Inventory portion of Software Unlimited.
 - b. Teachers can provide a detailed list of assets which can be input into the software program during the summer.
- 2) Replacement and upkeep cycle/plan for curriculum resources/textbooks, uniforms, and technology (chromebooks, iPads, teacher computers, projectors, document cameras, etc.)
 - 3) Link budget development with District Strategic Plan

AREAS TO CONSIDER:

Mental Health Goal - To support the mental health of teachers, staff, and students

School-wide Behavior Goal

Communication Goal

Safety Goal

Academic Excellence

The Kenesaw School District will provide effective curriculum and quality instruction to support growth and improved student learning.

Objective I

To provide time and resources to support the growth of staff professionally and the study and analysis of student data.

Strategy	Timeline	Responsible	Action Taken
a. Continue efforts to integrate the instructional model through professional development and administrator support. (Adopted Feb. 2018)	2020 thru 2025 Ongoing	Primary - Principals Secondary - Superintendent	- ESU 9 Marzano Model - Staff identified 11 Key Marzano instructional elements to focus on -Focus on Implementation in the classroom -Frequent Classroom Walk-Throughs with teacher feedback -Consider Learning Walks and Video Reflections with teachers
b. Identify appropriate and timely professional development to support growth and improved instruction. (Seek teacher input through PLCs) (Adopted Feb. 2018)	Annually	Primary - Principals Teacher Input Secondary - Superintendent	-Marzano Instructional Model -Kagan Cooperative Learning -Bridges math -Amplify science -Elementary reading instruction -Content vocabulary -Remote teaching strategies -Researched Based strategies - LaRaesha Kugel - ESU 9 support MTSS & Reading
c. Design and adopt a Professional Development Plan to support staff development, scheduling, and alignment with district-identified priorities.	Ongoing	Primary Principals Secondary Superintendent	-PD Plan will support Continuous School Improvement goals and District Goals -High school and elementary principals will present PD Plan to board of education

(Adopted Feb. 2018)			-PD Plan will take teacher and staff input into consideration
d. Celebrate the progress and success of teachers and staff. (Adopted Feb. 2018)	Ongoing	Board Superintendent and Principals	-Faculty & Board meetings -Formal and Informal Celebration -Recognize accomplishments in-person and through social median
e. Adopt a Teacher Evaluation Tool to provide timely feedback to teachers and support the growth of teaching and learning.	September 2021	Superintendent & Principals	-In-progress - Review the Nebraska Teacher Evaluation Framework and Marzano Evaluation Framework. Select the one that best supports our district initiatives. Board Approval needed.

Objective II			
To expand learning opportunities to support student learning.			
f. Celebrate the progress and success of students. (Adopted Feb. 2018)	Ongoing	Primary - Principals & Teachers Secondary - Superintendent	-Formal and Informal recognitions -Use of Social Media to recognize -Set student goals and celebrate when students meet the goal
g. Grow parent engagement to support student success. (Adopted Feb 2018)	Ongoing	Principals & Staff	-Parent & Student Academic Evenings -Parent & Student Game Nights -Goal setting with parents & students
h. CTE and College Credit opportunities	Ongoing	Principals	Expand CTE offerings to a sustainable level to meet needs of our students

District Climate

The Board and Administrators will strive to grow parent/community engagement to support the mission, vision, goals, and success of Kenesaw Public Schools.

Objective I

To provide a quality and safe learning environment to support the improvement and growth of student learning.

Strategy	Timeline	Responsible	Action Taken
i. Adopt a District Strategic Plan to foster a working relationship with all stakeholders and to provide a defined vision and plan for the long-term future of the school district. (Adopted Feb. 2018)	No later than October 2022	Board and Superintendent	-Continue to work on Strategic Plan with Marcia Herring, NASB. -Formally adopt Strategic Plan at a board of education meeting
j. Utilize social media to engage, promote, and communicate with all stakeholders. (Adopted Feb. 2018)	Ongoing	Superintendent Principals and Staff	-Use social media to promote student success and engagement in learning activities -Use the district website to showcase students, teachers, and successes achieved -Student multi-media class to support school website announcements and social media posts
k. Foster expanded community relations through the Annual Open House, Back to School Bash, Parent/Student Activity Nights, Booster Bash, staff business social, volunteer program... (Adopted Feb. 2018)	Ongoing	Board, Parent Volunteers, and Appropriate Staff	- Work with board, administration, staff, parents, students, and community to organize activities -Summarize the efforts and successes of activities and recognize individual accomplishments through Kenesaw Public School social media avenues
d. Grow and sustain positive relationships with all staff members of the Kenesaw Public Schools District. (Adopted	Ongoing	All District Staff	-Work to grow and maintain positive relationships amongst all KPS staff members -Encourage shared leadership and open communication -Post and follow the Decision Making Matrix

			-Allow opportunities to participate on district committees -Short presentations to the board on district programs and successes achieved
e. Engage the Kenesaw Village Board and Community Development Board in discussion of plans for progress and exploration of opportunities to collaborate. (Adopted Feb. 2018)	Ongoing	Board and Superintendent	-Members of the school board, village board, and community development board will continue to meet to focus on immediate needs of the Kenesaw Community - Annual Meeting
f. District Administrators will improve communication within the administrative team and with staff and community to ensure District Goals are achieved at a high level	Ongoing	Primary - Superintendent Secondary - Principals	-Administrative meetings every two weeks. --- Administrator roles and expectations will be placed in writing -Steering Committee/Leadership Team will meet semi-annually -CIP committees will meet quarterly

Budget

The Kenesaw School District will consider and utilize all resources to support effective instruction and successful student learning.

Objective I

To commit resources to support the mission, vision, and goals of the district.

Strategy	Timeline	Responsible	Action Taken
a. Create and maintain district inventory of assets. (Adopted Feb. 2018)	2021-22 to 2024- 25	Superintendent, Principals, and Appropriate Staff	-Purchase Inventory piece of Software Unlimited -Teachers to submit room inventory, Tech Coordinator to submit technology inventory, AD to submit activities inventory, Librarian to submit library inventory
b. Compile a replacement and upkeep cycle/plan to support the replacement and/or purchase of district needs. (e.g., uniforms, technology, curriculum resources, etc.) (Adopted Feb. 2018)	2020-21 through 2021-22	Board, Superintendent, Principals, and Appropriate Staff	-Create written replacement and Cycle plans for the board to approve
c. Align the Strategic Plan to the budget development and management. (Adopted Feb. 2018)	2020-21 through 2021-22	Superintendent	-Creation of a Long Term Facilities Plan -Meet with and gain input from School Board, Board Facilities Committee, and Teacher/Staff Facilities Committee

BOARD INPUT ON DISTRICT GOALS - 2022-2023

Climate & Building Relationships

Relationships & Community Engagement

- Engaged Leadership to Foster Relationships - Students, Staff, Community
- Community Engagement
- Individual Student Goal Setting - Parent participation with student goal setting

Webpage / Social Media

- Admin - More Active Role in using Social Media - Celebrate student and teacher successes
- School webpage as a goto source of information - Accurate and Informative
- Calendar and Scheduling - parents can go to the right calendar of their choice
- Elementary, JH, and HS Calendar - This way not everyone gets the Power Announcement
Can subscribe to the calendar that fits you.
- Calendar has to be accurate - Times, Places, etc.
- Group Sports Separately

Communication

- Improve communication between district administrators and teachers/staff
- Improve communication with all KPS stakeholders

Instruction

Curricular Offerings

- Continue work on CTE -Make sure we can sustain the offering we are creating
- Work based learning opportunities
- HAL classes
- AP and Dual Credit classes for college credit

Technology

	<ul style="list-style-type: none"> -Updated webpage - easier to use and get to information -Tech Coordinator job description -Utilize the Technology Coordinator to support teacher use of technology in the classroom -Utilize ESU 9 Tech Staff to support integration of technology -Inventory of Assets -Rotation cycle for iPads, Chromebooks, Teacher computers, MacBooks, and Classroom Computers 	
Facilities	<ul style="list-style-type: none"> -Organization of Gym Rooms - Stage in the old gym -maintain clean and orderly spaces - eliminate clutter 	
Student Opportunities	<ul style="list-style-type: none"> -Collect information from Alumni (1yr - 4 yr) on KPS preparation for post secondary/careers -Scholarship oppotunities are communicated, organized, and accessible 	

STAFF INPUT ON DISTRICT GOALS - 2022-2023

Yellow -	Climate / Building Relationships	Red - Building, Student & Staff Safety		
Green -	Mental Health	Grey - Technology		
Burnt Orange -	Family Engagement	Brown - Facilities & Building Space		
Pink -	Staff & Student Appreciation	Blue - Behavior Support		
Aqua -	Communication			
Relationships	Staff Supports (mental breaks, appreciation) Balance work/life Recognition	Family/Community Engagement	Staff Appreciation	Communication
Teamwork	Mental Health & Resources to help those in need.	Family Engagement Nights for parents and students to do something together	Support for all Programs. Recognitions for achievements other than sports	Clear Communication to all parents and students
Improve staff support of the students outside of the classroom	Safe Environment for Students to Learn	Family Engagement Nights/Activities	Celebrate successes of academic achievements as much as athletics	Clear ways to communicate information/ timely
Improve relationship between teachers and extracurricular activities	Climate - This is a good goal to work on. HS and ES students should interact more. We need to fix the us vs. them mentality with HS & MS teachers.	Technology - Better maintenance of what we have.	Space - (Which would fall under facility) Not all staff has adequate space.	Communication within the building, especially between high school and elementary would help with the climate - even with the school board and teachers. If teachers didn't look it up for themselves would they even know who is on it?
Improve staff support of activities outside of the school day (being seen at activities)	Action Plans for possible lockdowns	Technology Updates and Keeping them maintained and operational is huge. Computers for upper elementary would be incredibly helpful to increase technology engagement.	The need to create a few more quiet/smaller/private work spaces for LMHP and SLP, Kenesaw is out of space.	Communication - Things happen and I am unaware of it. Committees need time to get together and complete goals.
Improve staff support of the students outside of the classroom/school day	Safety Plan - there isn't a set plan for safety (intruder, etc.) for all classrooms.	Keep up with Maintenance of technology - devices need to work and be current	Provide adequate space to accommodate growing needs	Communication - often information isn't passed down to staff even when it affects them

Students with Discipline problems referred to intervention that are supportive and responsive.	Safety		Better use of free spaces	Time to collaborate and work on district goals.
Support in classrooms for students with Academic or Behavior issues			Continue getting rid of clutter and updating the building	Clear, timely communication to parents
Have more behavior plans in place - school-wide			Renovate and update key spaces	Continue to improve communication between staff
Th build program/strategies/skills specifically for students who exhibit behavior issues			Adding staff is great, but finding appropriate space to put these people is an issue	Better collaboration with the counselor
Supports with Difficult students, i.e elementary runner			Continue to clean building and make updates	Better communication
School-Wide Behavioral Plan				Communication with ALL staff

Adult Price - \$5
K-12 Student - \$4

Yearly Pass (Fall and Winter):

	17-18	20-21	22-23
Family -	\$100	\$125	\$150
Single -	\$35	\$40	\$45
1 Student -	\$20	\$25	\$30
2 Students -	\$35	\$40	\$50

Senior Citizens - Free admittance if live in the district or own real estate or ag land in the district

The following is Appendix "1" to Policy 5006 for the 2022-2023 School Year. The Board of Education hereby sets forth the maximum number of option students for the 2020-2021 school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has "0" as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

PROGRAM	PROGRAM CAPACITY	PROJECTED ENROLLMENT	NO. OF OPTION STUDENTS
Kindergarten	25	11	14
First	25	16	9
Second	25	18	7
Third	25	19	6
Fourth	25	18	7
Fifth	25	15	10
Sixth	25	18	7
Building Capacity, Elementary	175	115	60
Level I Elementary Special Education Program	31	31	0
Level II & III Elementary Special Education	0	0	0
Seventh	30	27	3
Eighth	25	22	3
Building Capacity, Elementary	50	49	6
Level I Middle School Special Education Program	3	3	0
Level II and III Middle School Special Education	0	0	0
Ninth	30	21	9
Tenth	30	22	8
Eleventh	30	27	3
Twelfth	30	24	6
Building Capacity, Sr. High School Attendance Center	120	94	26
Level I Sr. High School Special Education Program	6	6	0
Level II & III Sr. High School Special Education	2	2	0

Kenesaw Public Schools Tuition for Out-of-District Students

Half-Day PK - \$175 for a semester and \$350 for a year

Full-Day PK - \$250 for a semester and \$500 for a year

*The board could consider reimbursing parents if their child completes kindergarten at KPS (or begins kindergarten)

We can allow kids and grandkids of staff to attend free of charge

Do you want to begin this school year or next?

Transfer from General Fund to Depreciation Fund for the 21-22 - End of August 2022

Revenue as of July 2022	\$4,590,887.54	
August 2022 Revenue Estimate	\$28,000.00	
Total Revenue for 21-22 School Year	<u>\$4,618,887.54</u>	
Expenditures for 21-22 School Year	\$4,260,015.06	\$4,313,306.60
Remaining Cash (Revenues minus Expenditures)	\$358,872.48	\$305,580.94

	GF Budget Regular Ed.	Sped Budget	Total Budget Amount	
21-22 GF Budget Amounts	\$4,627,500.00	\$625,000.00	\$5,252,500.00	
Total Expenditures 21-22		\$4,260,015.16	\$4,313,306.60	\$53,291.44
Less: 21-22 SPED Expenditures		\$423,651.65		
21-22 Regular Ed. Expenditures		\$3,836,363.51		
Transfer from GF to Depreciation		\$350,000.00		
		\$4,186,363.51		21-22
Transfer from GF to Depreciation		\$200,000.00		Depreciation Fund
				Activity Fund
				Nutrition Fund
Total GF Reg. Ed. Expenditures for 21-22		\$4,386,363.51		Bond Fund
				Spec. Bldg. Fund
Total SPED Expenditures for 21-22		<u>\$423,651.65</u>		
Total of ALL Expenditures 21-22		\$4,810,015.16		

Before any accounting adjustment are made

21-22

Budget Amount Expenditures

\$600,000.00	\$362,836.51
\$375,000.00	\$292,293.66
\$275,000.00	\$215,487.88
\$725,000.00	\$332,500.00
\$400,000.00	\$0.00

DEPRECIATION EXPENDITURE ALLOCATIONS - Augu

APPROXIMATE BALANCE OF DEPRECIATION ACCOUNT 8-31-22 \$48,000.00

TRANSFER FROM GENERAL FUND TO DEPRECIATION FUND **\$350,000.00**

APPROXIMATE TOTAL IN DEPRECIATION FUND AFTER TRANSFER \$398,000.00

Depreciation Expenditures:

Purchase of new van - approximately \$43,000 \$50,000.00

Purchase of gym curtains - approximately \$22,000 booster may help with this \$25,000.00

Bleachers - Approximate cost \$55,000 \$57,500.00

Replace carpet in Tonya Anderson's room - Approximate cost \$3,000 \$3,000.00

New gym floor - \$2,703, Old gym sand down \$9,858, Paint K \$1,400 - Approx \$15,000 \$17,500.00

Purchase Curriculum \$30,000.00

New HS Football Helmets - 30 @ \$500 = \$15,000 approximate \$15,000.00

Complete Window Project - Remaining Lights with LED \$200,000.00

\$398,000.00

Additional Transfer from GF to Deprecation Fund of \$200,000 **\$200,000.00**

HVAC work \$200,000.00

TOTAL REMAINING \$0.00

ist 31, 2022

Reimbursement of Funds

Not Yet Collected

ESSER III	\$70,500.00
	\$58,000.00
PreSchool Grant	\$58,628.00
CARES	\$24,540.00
Emer. Conn. Funds	\$42,000.00
Title I for 21-22	\$37,467.00
REAP - 21-22	\$21,738.00
ESSER II	\$61,829.82
Waste/Recycle Grant	<u>\$5,550.00</u>
TOTAL	\$380,252.82

Most if not all will be deposited in the
22-23 School Year

State Aid 22-23	\$291,462.00
State Aid 21-22	<u>\$210,768.00</u>
Difference	\$80,694.00
Preschool Grant 22-23	\$51,942.00

Transportation Director Job Expectations

- Schedule all maintenance and service inspections for school vehicles and buses as required by state law. Work around bus routes and activity trips when doing this.
- Frequently inspect buses to identify repair needs, cleanliness, necessary maintenance, and proper functioning of the bus
- Take buses in for repair work to Hi-Line Motors, Ford Garage, FleetPride, or companies used in GI and Kearney as needed. Keep the superintendent informed of these necessary service repairs.
- Work with bus route drivers to determine bus routes and stops. Identify a soft schedule of when pickups and dropoffs will take place.
- Work with route drivers when there is a need for a substitute driver to cover for a route
- Work with the High School Principal to make sure enough buses are available for the routes and activities on any given day.
- Work with elementary and high school principals to schedule activity and field trips - All trips to be scheduled one week (7 days in advance)
- Make certain that bus route drivers are keeping DEF (Diesel Exhaust Fuel) and other fluids at the fill levels.
- Bus Driver responsibility to add fuel conditioner/additive in buses to prevent gelling. Begin on November 1 through March 31. Director checks that this is being done daily/mandatory weekly.
- Trash should be emptied daily. Bus interior should be wiped down and cleaned weekly at a minimum and daily if dusty by bus route drivers. This is a driver responsibility - Director to enforce.
- Wash the outside of buses as needed. When buses are dirty and weather permits
- Make sure that the Safe Pupil Transportation Plan, List of route riders with phone numbers, and any other documents are on the bus as required.
- Update bus documents as route riders change. Work with Jan to update the list and place new copies on the bus.
- Make certain that route drivers contact parents on their route prior to the beginning of the school year and let them know an estimated time of pick up and drop off. (this may change from the beginning of the year and as riders change)
- Work with Garrett Bunde to keep cleaning supplies on the bus for drivers to use
- Transportation Director will be responsible for upkeep and maintaining the Activity Bus.
- Seatbelt cutter on each bus

Bus Driver Expectations

- Empty trash at least two times a week. More often if items in the trash may develop a bad smell over a short period of time - Wednesday and Friday
- Sweep out trash at least two times a week. More often if needed. Wednesday and Friday
- Bus Driver responsibility to maintain DEF in the diesel buses.
- Bus Driver responsibility to add fuel conditioner/additive in buses to prevent gelling. Begin on November 1 through March 31.
- Wipe seats down - Every week
- When you walk to the back of the bus after every trip to make sure all students got off the bus, inspect bus seats for holes, tears, and writing. If this is caught early we can often identify the students causing the issue - Report incidents to Dale Fearnot. If Dale is not available contact Garrett.

Outside Door Recommendation to Board of Education

Door 1 -	Kindergarten Door -	Add a Fob to this door
Door 3 -	Sr. Hall Door -	Add a Fob to this door
Door 4 -	New Gym -	Add a Fob to one of these doors - far south
Door 6 -	Band Door -	Add a Fob to this door
Door 11 -	Library Door -	Add a Fob to this door
Shop/Boiler and Old Gym door -		Add a Fob to this door

Possibly add Fob to Teacher workroom door on Elementary side - self closer on this door

Reverse the door handle on library/workroom door so it locks on the workroom side - self closer on door

The two shop doors need to be rekeyed with the same key

Boiler room door replaced - New lock with its own key

Collaboration Room door needs work so that it properly closes

Remove all outside door key locks and replace with blanks

Security Camera Recommendation to Board of Education

Cameras currently not working: (total of 6 cameras - estimated cost around \$6,000) - A quote is being prepared for this-

- Both cameras in the old gym
- Old gym hallway and locker rooms
- Door 7 - main weight room entry
- New gym hallway - Never had a camera here
- Music/north weight room hallway

New Server - As we add HD cameras the amount of storage is dropping. We currently have about 10 days of storage. If we add six cameras, we will not even have 10 days. Recommended to have a month. (\$4,000-\$6,000)