

October Board Meeting
Monday, October 10, 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 Saturday, October 8, 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
 - 3.D.1. Facilities Committee Report
4. Consent Agenda
 - 4.A. Approve Minutes from September Board Meetings
 - 4.B. Approval of October Treasurer's Report
 - 4.C. Approval of October Claims - Payroll: \$323,506.82 Claims \$79,990.53.
5. Action Items
 - 5.A. Approve Rutt's Mechanical Services, Inc. to Repair HVAC RTU 1 - Three Fan Motors and Capacitors for \$5,266.00
6. Discussion Items
 - 6.A. Discuss the Possibility of Selling the Tractor and Leasing a Skid Steer
 - 6.B. Set Date for Teacher Negotiations Meeting for 2023-2024
7. November Master Board Calendar Items
 - 7.A. NSCAS Review & Fall MAP Assessment
 - 7.B. Preliminary Teacher Evaluations
 - 7.C. Distribute Superintendent Evaluation Tool
 - 7.D. American Civics Committee Meeting
 - 7.E. Review Audit Report
8. Executive Session
9. Adjourn
10. Next Meeting - November 14th at 7:00pm - Financial review with Cindy, Marlin, Shandra at 6:30pm.



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Preschool:

Preschool will be going on a field trip to Pete's Safari in Alda. The preschool classrooms have been taking monthly field trips to local businesses.

Elementary:

Student behavioral, mental health, and academic needs are rising in our elementary classrooms. We currently have students in 6 of the 9 elementary classrooms (PK-6) who require 1 on 1 support throughout their day to sustain learning and reduce the interruptions to the normal learning environment. We recently received information on another student preparing to enter the district. I would like to request the opportunity to advertise for another para educator to be the specific support for this student.

Elementary Reading Resource Adoption:

Reading Street Resources will expire in June of 2023. We will be piloting some series in December, to make a decision in January, present to you at the January meeting, to get approval to order and receive materials before the end of this school year. We would like to schedule necessary training and give teachers the summer to prepare for the 23-24 school year. I know it's not ideal for a new board to have to approve a large purchase in their first month, so I wanted to get some early information out there. I plan to gather quotes this next month and have those initial amounts to you at the November meeting.



Principal's Monthly Report for School Board

Secondary Principal - Nicole J. LeClaire

October 10, 2022

State Student Council Convention

We are hosting this year on Friday, October 21st (non-school day). There will be over 400 students from across the state attending and STUCO is reaching out to community members and businesses to present. If you know of anyone that would be interested in helping, please reach out to Kristen Benton.

MAPs/NSCAS Growth

NSCAS Growth testing complete.

7th Grade ELA scores were moderately above region <+5> and significantly above state <+16> averages.

- School 2542
- Region 2537
- State 2526

7th Grade Math scores were significantly below region <-18> and moderately below state <-7> averages.

- School 1202
- Region 1220
- State 1209

8th Grade ELA scores were slightly above region <+1> and significantly above state <+15> averages.

- School 2558
- Region 2557
- State 2543

8th Grade Math scores were significantly above both region <+23> and state <+33> averages.

- School 1255
- Region 1232
- State 1222

MAPs testing for 9th/10th grade complete.

[Class Breakdown](#)



**Principal's Monthly Report for School Board
Secondary Principal - Nicole J. LeClaire
October 10, 2022**

[RIT Scores](#)

Discipline Data & Tracking

Month	Office Referrals	NSR (minor)	SR	ISS	OSS
September	3 (7th Grade) 1 (12th Grade)	4	0	0	1 (12th Grade)

Superintendent's Comments - October 2022

Ameresco Project -

The extra AC unit for the kitchen has been installed and is operational. I have visited with the ladies in the kitchen and they have indicated that it is working well.

They have been working to install the digital controls for the northern most HVAC units which includes the new gym. They will be out this week to continue with this work.

NASB Area Membership Meeting -

Kay, Marlin, and I attended the NASB Area Membership Meeting in September. Both Kay and Marlin were recognized for earning their Level III status and each received a small token from NASB. Several of our board members have reached various levels now. This was included on the school website if you have not seen it yet.

HVAC Work -

HVAC unit RTU-1, the unit that supplies heat and AC for the new gym, had some issues with condenser fan motors and capacitors. The initial work on this unit by Rutt's was \$881.94. Rutt then replaced all three fan motors and capacitors for this unit. It is now up and running again. Rutt's also did some repair work on the AC unit for the First Grade classroom. Here, they also replaced a compressor/condenser fan and motor capacitor. The cost for this was \$1,003.51.

ALICAP Property Appraisal -

ALICAP will be sending out a company to complete an appraisal of our building property and contents. They are supposed to be doing this during the week of October 10th-14th.

Security Cameras -

The security cameras to replace those that are no longer working have been ordered but are currently on backorder. CEI will be contacting me as soon as they are in and ready to be installed.

Blinds for the West Windows -

The blinds for the west windows have arrived and Garret will be installing these windows this week.

Overseeding the Lawn -

Garrett rented a dethatcher and then followed up with broadcasting grass seed to address areas in the school lawn that died off over the summer. Tilley's Sprinkler came out and worked on the school sprinkler system. They found several broken heads and non-working sprinklers. This issue contributed to the dead grass situation. This has been fixed and hopefully the sprinkler system will be ready next spring.

Teacher Recruitment & Retention Grant -

I applied for the TRRG grant that supports the retention of math, science, CTE, and early childhood teachers which are considered full time. We have seven teachers that qualify and if approved can receive a stipend of \$2,500.

District Annual Report / 21-22 District Audit -

I will begin the District Annual Report soon. We have the 20-21 Audit beginning October 17th-19th. I use a lot of the Audit information in the Annual Report.

New Floor Mats at School Entryways -

You may have noticed that we purchased new floor mats which have been placed at each entryway. They look nice with the Kenesaw Logo on them.

Kenesaw Kind -

We met with the school Climate Committee and discussed what we will be doing with the Kenesaw Kind. Some good ideas have been generated. The high school and elementary will each be doing something a little bit different to fit the age of their students. We will begin a kickoff soon. The principals will give an update in November on how this is going.

Flat Grill -

Bus 21 -

As you may know, the amber flashing lights have not been working on Bus 21. A new module and electrical harness are needed to fix this problem. These have been on order for some time. It was thought that these replacement parts would arrive in late October but now Dale F. tells me that they may not arrive until November. We continue to have supply chain issues with many of the purchases that we are making.

Overhead Door repair -

The overhead door track and the frame for the overhead door have been fixed. So, the northernmost stall is again functioning.

Reminder

7:30 pm - Financial Statement Review - **Kay, Shawn, Troy**

8:00 pm - Regular Board Meeting

Next Board Meeting - Monday, November 14, 2022 - **7 pm**

The Facility - Transportation Committee met on Wednesday, September 28th, at 5pm.

The discussion focused on making a recommendation to the board regarding facility projects for the 22-23 school year. The following are items were recommended by this committee:

Van - It was recommended that the district begin looking into the purchase of a 10 passenger van.

LED Lights for the remainder of the district building. This will likely be a purchase that will require sealed bids - Any project this is in excess of \$109,000.

Replace old gym bleachers, sand old gym floor/repaint lines on the gym

Price a basic sound system for the old gym

Price the cost to reskin the current bus barn

Price new metal building for a bus barn

Replace stage curtains

Price the cost to remodel the high school boys and girls restrooms.

OCT. 22

Vehicle Service/Repair
Service /
Repair Other Total

Vehicle
ALL

Fleet Pride / Coach
Masters/Cummins

****Wash buses and supplies**

Year	Service / Repair	Total	Explanation
2011	WIPER BLADES	47.50	HILINE
2011	ALTERNATOR	1,060.39	HILINE
2012	WIPER BLADES	47.50	HILINE
2021	WIPER BLADES	47.50	HILINE
ALL BUSES	MINI FUSES	23.80	HILINE
2012	BUS 12 REAR DOOR HINGE REPAIR	75.00	HILINE
Total		0.00	1,301.69

Motor/CPI/NAPA/Coach
Masters

Year	Service / Repair	Total	Explanation
MICRO 2012	INSPECTION	123.00	KENESAW MOTOR
MINOTOUR 2018	MINO INSPECTION	150.96	KENESAW MOTOR
VAN	INSPECTION REPAIR	150.96	KENESAW MOTOR
TRACTOR	OIL CHANGE	524.06	HILINE
Pickup	F150 INSPECTION	123.00	KENESAW MOTOR
Excursion	EXCURSION INSPECT/REPAIR	275.45	KENESAW MOTOR
Total		0.00	1,347.43
		0.00	1,301.69
		0.00	2,649.12

FUND ACCOUNT TOTALS

HOT LUNCH	\$	23,415.25
DEPRECIATION	\$	2,220.24
ACTIVITIES	\$	18,519.25
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	<u>44,154.74</u>

OCTOBER 2022 PAYROLL

323,506.82

OCTOBER 2022 GF Claims

79,990.53

Total OCTOBER 2022 Payments GF

\$ 403,497.35

\$ 447,652.09

MONTHLY EXPENSE SPREADSHEET 2022-2023

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. 2022		151,508.27			4,178.99	
	116,075.93	148,117.44	415,701.64	17,515.00	3,955.96	25,649.95
		299,625.71			8,134.95	
OCT. 2022		163,994.70			3,993.00	
	79,990.53	159,512.12	403,497.35	14,762.99	4,659.26	23,415.25
		323,506.82			8,652.26	
NOV. 2022			0.00			0.00
		0.00			0.00	
DEC. 2022			0.00			0.00
		0.00			0.00	
JAN. 2023			0.00			0.00
		0.00			0.00	
FEB. 2023			0.00			0.00
		0.00			0.00	
MAR. 2023			0.00			0.00
		0.00			0.00	
April-23			0.00			0.00
		0.00			0.00	
May-23			0.00			0.00
		0.00			0.00	
June-23			0.00			0.00
		0.00			0.00	
July-23			0.00			0.00
		0.00			0.00	
AUG. 2023			0.00			0.00
		0.00			0.00	
AUG. 2023						

196,066.46

623,132.53

819,198.99

32,277.99

16,787.21

49,065.20

819,198.99

49,065.20

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 09/2022

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
GENERAL FUND					
8	Revenue	0.00	1,008,748.70	1,008,748.70	(1,008,748.70)
9	Expenditure	0.00	418,292.89	418,292.89	(418,292.89)
01	GENERAL FUND	0.00	590,455.81	590,455.81	
DEPRECIATION					
8	Revenue	0.00	277.70	277.70	(277.70)
9	Expenditure	0.00	4,252.66	4,252.66	(4,252.66)
02	DEPRECIATION	0.00	(3,974.96)	(3,974.96)	
ACTIVITY FUND					
8	Revenue	0.00	26,365.64	26,365.64	(26,365.64)
9	Expenditure	0.00	23,602.35	23,602.35	(23,602.35)
05	ACTIVITY FUND	0.00	2,763.29	2,763.29	
NUTRITION FUND					
8	Revenue	0.00	14,687.86	14,687.86	(14,687.86)
9	Expenditure	0.00	25,649.95	25,649.95	(25,649.95)
06	NUTRITION FUND	0.00	(10,962.09)	(10,962.09)	
BOND FUND					
8	Revenue	0.00	80,277.69	80,277.69	(80,277.69)
07	BOND FUND	0.00	80,277.69	80,277.69	
SPECIAL BUILDING					
8	Revenue	0.00	49,960.01	49,960.01	(49,960.01)
08	SPECIAL BUILDING	0.00	49,960.01	49,960.01	
Grand Total:		0.00	708,519.75	708,519.75	

Revenue Summary Report

Processing Month: 09/2022

Regular; Processing Month 09/2022; 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	0.00	895,326.78	895,326.78	0.00	(895,326.78)
01 1115	CARLINE TAX	0.00	1,785.92	1,785.92	0.00	(1,785.92)
01 1125	MOTOR VEHICLE TAXES	0.00	12,889.80	12,889.80	0.00	(12,889.80)
01 1510	INTEREST ON INVESTMENTS	0.00	1,062.75	1,062.75	0.00	(1,062.75)
	Subtotal: LOCAL RECIEPTS	0.00	911,065.25	911,065.25	0.00	(911,065.25)
01 2110	COUNTY FINES & LICENSES	0.00	55.29	55.29	0.00	(55.29)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	55.29	55.29	0.00	(55.29)
01 3110	STATE AID	0.00	29,203.00	29,203.00	0.00	(29,203.00)
01 3540	STATE EARLY CHILDHOOD	0.00	58,628.00	58,628.00	0.00	(58,628.00)
	Subtotal: STATE RECEIPTS	0.00	87,831.00	87,831.00	0.00	(87,831.00)
01 5690	OTHER NON-REVENUE RECEIPT	0.00	9,797.16	9,797.16	0.00	(9,797.16)
	Subtotal: NON-REVENUE RECEIPTS	0.00	9,797.16	9,797.16	0.00	(9,797.16)
	Fund Total:	0.00	1,008,748.70	1,008,748.70	0.00	(1,008,748.70)

Revenue Summary Report
 Processing Month: 09/2022
 Regular; Processing Month 09/2022; 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	277.70	277.70	0.00	(277.70)
	Subtotal: LOCAL RECIEPTS	0.00	277.70	277.70	0.00	(277.70)
	Fund Total:	0.00	277.70	277.70	0.00	(277.70)

Revenue Summary Report
 Processing Month: 09/2022
 Regular; Processing Month 09/2022; 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	4,441.50	4,441.50	0.00	(4,441.50)
05 1710 0332	FFA / AG	0.00	1,672.00	1,672.00	0.00	(1,672.00)
05 1710 0500	ANNUAL	0.00	1,185.00	1,185.00	0.00	(1,185.00)
05 1710 0510	K-CLUB	0.00	688.50	688.50	0.00	(688.50)
05 1710 0530	STUDENT COUNCIL	0.00	1,351.70	1,351.70	0.00	(1,351.70)
05 1710 1530	DANCE SQUAD	0.00	671.45	671.45	0.00	(671.45)
05 1710 1535	CHEERLEADER	0.00	907.00	907.00	0.00	(907.00)
05 1710 2024	CLASS OF 2024	0.00	752.51	752.51	0.00	(752.51)
05 1710 2025	CLASS OF 2025	0.00	280.00	280.00	0.00	(280.00)
05 1710 2026	CLASS OF 2026	0.00	880.25	880.25	0.00	(880.25)
05 1710 2027	CLASS OF 2027	0.00	20.00	20.00	0.00	(20.00)
05 1710 2028	CLASS OF 2028	0.00	226.60	226.60	0.00	(226.60)
05 1710 2662	CONCESSIONS	0.00	4,019.60	4,019.60	0.00	(4,019.60)
05 1710 3030	MISCELLANEOUS	0.00	84.90	84.90	0.00	(84.90)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	7,109.00	7,109.00	0.00	(7,109.00)
05 1710 7274	SCRIP CARD	0.00	2,075.63	2,075.63	0.00	(2,075.63)
Subtotal: LOCAL RECIEPTS		0.00	26,365.64	26,365.64	0.00	(26,365.64)
Fund Total:		0.00	26,365.64	26,365.64	0.00	(26,365.64)

Revenue Summary Report

Processing Month: 09/2022

Regular; Processing Month 09/2022; 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	20.80	20.80	0.00	(20.80)
06 1611	STUDENT LUNCHES	0.00	6,491.70	6,491.70	0.00	(6,491.70)
06 1620	ADULT LUNCHES	0.00	550.00	550.00	0.00	(550.00)
	Subtotal: LOCAL RECIEPTS	0.00	7,062.50	7,062.50	0.00	(7,062.50)
06 3150	LUNCH REIMB. FED/STATE	0.00	805.75	805.75	0.00	(805.75)
	Subtotal: STATE RECEIPTS	0.00	805.75	805.75	0.00	(805.75)
06 4000	STATE REIMBURSEMENT	0.00	6,819.61	6,819.61	0.00	(6,819.61)
	Subtotal: FEDERAL RECEIPTS	0.00	6,819.61	6,819.61	0.00	(6,819.61)
	Fund Total:	0.00	14,687.86	14,687.86	0.00	(14,687.86)

Revenue Summary Report

Processing Month: 09/2022

Regular; Processing Month 09/2022; 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	79,960.27	79,960.27	0.00	(79,960.27)
07 1115	CARLINE TAXES	0.00	159.50	159.50	0.00	(159.50)
07 1510	INTEREST ON INVESTMENTS	0.00	157.92	157.92	0.00	(157.92)
Subtotal: LOCAL RECIEPTS		0.00	80,277.69	80,277.69	0.00	(80,277.69)
Fund Total:		0.00	80,277.69	80,277.69	0.00	(80,277.69)

Revenue Summary Report
 Processing Month: 09/2022

Regular; Processing Month 09/2022; 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	49,672.58	49,672.58	0.00	(49,672.58)
08 1115	CARLINE TAXES	0.00	99.08	99.08	0.00	(99.08)
08 1510	INTEREST ON INVESTMENTS	0.00	188.35	188.35	0.00	(188.35)
Subtotal: LOCAL RECIEPTS		0.00	49,960.01	49,960.01	0.00	(49,960.01)
Fund Total:		0.00	49,960.01	49,960.01	0.00	(49,960.01)

Revenue Summary Report

Processing Month: 09/2022

Regular; Processing Month 09/2022; 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:	0.00	1,180,317.60	1,180,317.60	0.00	(1,180,317.60)

10/10/2022 04:50 PM

Posted - All; Processing Month 10/2022

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01 GENERAL FUND		
01 2510 610 000	11XT-4JFP-PQ63	AMAZON CAPITAL SERVICES TOOL KIT OFFICE AREA - office	09/28/2022	54.19
01 2220 640 001	13NV-W7LJ-WW	AMAZON CAPITAL SERVICES HS BOOKS library	09/13/2022	167.62
01 2610 610 000	1FR7-FXJR-JCC	AMAZON CAPITAL SERVICES TRASH CAN BANDS Custodial	09/19/2022	47.51
01 1100 610 002	1HJ-3RMX-TQ6L	AMAZON CAPITAL SERVICES AMPLIFY MATH CHART POCKETS Elem	09/22/2022	47.96
01 1100 610 002		AMPLIFY MATH CHART POCKETS		21.98
01 1100 610 001	1VP1-LV1Y-QD6W	AMAZON CAPITAL SERVICES SUPERINTENDENT FIELD BOOK Nicole K. Koehler	09/08/2022	307.70
01 1100 610 001		BULLETIN BRD PAPER		36.74
01 1100 610 001		LAPTOP STAND		7.99
01 1100 610 001		COMPUTER SPEAKERS		15.99
01 1100 610 001		VIZIO 40" TV BROKEN AND RETURNED		39.99
01 1100 610 001		SHIPPING		198.00
01 1200 610 001	1VP1-V1Y-MRH4	AMAZON CAPITAL SERVICES 16" STAND FAN HS SPED ROOM HS SPED	09/21/2022	8.99
01 1100 610 001	1YPM-WYKJ=J3JY	AMAZON CAPITAL SERVICES BUSINESS CLASS PHONE HOLDER Molly	09/06/2022	35.98
Total	AMAZON CAPITAL SERVICES			697.95
01 6992 890 000	1017752144	Apple Computer, Inc. 22-23 REAP MEDIA CLASS 4 8	09/27/2022	4,796.00
01 6992 890 000	1017752151	Apple Computer, Inc. 22-23(4) REAP MEDIA CLASS	09/27/2022	4,796.00
Total	Apple Computer, Inc.			9,592.00
01 1100 650 001	85093	B.E. PUBLISHING 20 LIC. FOR JH TYPING CLASS Alyssa H	10/05/2022	199.80
Total	B.E. PUBLISHING			199.80
01 2610 621 000	7045439114 09/22	Black Hills Energy NATURAL GAS SEPT. 2022 538 THM	09/30/2022	660.26
Total	Black Hills Energy			660.26
01 2610 431 000	OCT. 10 2022 APPLICA	Carey'S Pest Control, Inc. OCT. PEST CONTROL	10/10/2022	140.00
Total	Carey'S Pest Control, Inc.			140.00
01 3540 610 002	13517826	Cash-Wa Distributing Co. 13517826 PRE K FOOD PreK Food	09/13/2022	217.45
01 3540 610 002	13526678	Cash-Wa Distributing Co. 13526678 PRE K FOOD	09/20/2022	65.66
01 3540 610 002	13535578	Cash-Wa Distributing Co. 13535578 PRE K	09/27/2022	123.80
Total	Cash-Wa Distributing Co.			406.91
01 2710 626 000 1112	248744CL	Cenex Fleetcard MICRO FUEL	09/30/2022	138.96
01 2710 626 000 0112		BUS 12		1,061.03

10/10/2022 04:50 PM

Posted - All; Processing Month 10/2022

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 626 000 0121		BUS 21		1,667.12
01 2710 626 000 1997		F150 FUEL		115.59
01 2710 626 000 2004		EXCURSION		150.03
01 2710 626 000 2008		VAN FUEL		63.51
Total	Cenex Fleetcard			3,196.24
	13069	Central Nebraska Rehabilitation Services	09/30/2022	1,688.88
01 2161 340 002		OT SA SEPT.		592.50
01 2162 340 002		OT 3-4 SEPT.		236.88
01 2171 340 002		PT SA SEPT.		579.00
01 2172 340 002		PT 3-4 SEPT.		317.50
01 2162 340 002		OT DISCOUNT		(37.00)
Total	Central Nebraska Rehabilitation Services			1,688.88
	REFLEX PAYMENT	CHRIST LUTHERAN SCHOOL	10/10/2022	1,575.00
01 6969 640 002		CHRIST LUTHERAN PD FOR REFLEX		1,575.00
01 6969 640 002		OUR CHECK WAS LOST IN THE MAIL		0.00
01 6969 640 002		AND THEY WANTED PAID.		0.00
Total	CHRIST LUTHERAN SCHOOL			1,575.00
	AUG. - SEPT BILLING	Computer Hardware - Kearney	09/30/2022	2,979.95
01 1100 650 001		H35759 KROOS		1,578.95
01 1100 650 001		H35661 STRIV		99.00
01 1100 650 001		H35765 KROOS		1,282.00
01 1100 650 001		H34156 KROOS		1,460.00
01 1100 650 001		PAYMENT		(1,440.00)
Total	Computer Hardware - Kearney			2,979.95
	247410A	CONSERV FLAG CO.	09/30/2022	2,986.00
01 2620 431 000		14 FLOOR MATS W/LOGO		2,986.00
Total	CONSERV FLAG CO.			2,986.00
	1334564	Das State Accounting - Central Finance	09/14/2022	476.26
01 2580 382 001		AUG. 2022		216.77
01 2580 382 001		JUNE 2022		259.49
	SEPT.	Das State Accounting - Central Finance	09/30/2022	216.77
01 2580 382 001		SEPT. 2022 DIST. LEAERNING		216.77
Total	Das State Accounting - Central Finance			693.03
	INV397010	Eakes Office Solutions	09/16/2022	2,792.73
01 1100 442 000		COPIER LEASE OVERAGE CHARGES		2,792.73
Total	Eakes Office Solutions			2,792.73
	S009695906.001	ECHO GROUP, INC	09/21/2022	74.34
01 2620 431 000		LIGHT BULBS		74.34
Total	ECHO GROUP, INC			74.34
	09/30/22 SERVICES	Educational Service Unit #9	09/30/2022	403.25
01 1100 330 001 0007		KROOS TECH COOR. MEETING 21-2075-44		25.00
01 1200 330 001 0002		JUNKER IEP BOOT CAMP 21-2020-6		30.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1200 330 001 0002		JUNKER IEP BOOT CAMP 21-2075-9		20.00
01 3540 330 002		DIBBERN IEP BOOT CAMP 21-2075-9		20.00
01 1200 330 002 0032		KUEHN IEP BOOT CAMP 21-2075-9		20.00
01 1291 330 002 0019		HANSON IEP BOOT CAMP 21-2075-9		20.00
01 1100 650 001		GEER EDUROAM 21-2020-16		268.25
Total	Educational Service Unit #9			403.25
	355746	EGAN SUPPLY CO.	07/19/2022	243.43
01 2610 610 000		MAROON PREP PADS FOR SCRUBBER		243.43
Total	EGAN SUPPLY CO.			243.43
	11300 KPS FUEL/PIZZ	Fill-N-Chill	08/31/2022	653.30
01 2710 626 000 1997		F150 FUEL		100.00
01 2710 626 000 1121		MINO BUS FUEL		338.83
01 2710 626 000 2008		VAN FUEL		44.38
01 2610 626 000		MOWER		168.02
01 2710 626 000 0121		BUS 21 FUEL		106.83
01 2710 626 000 0121		BUS 21 FUEL CREDIT FROM JULY		(104.76)
Total	Fill-N-Chill			653.30
	MEETING NOTICES SEPT	Hastings Tribune, The	09/30/2022	114.85
01 2510 540 000		300134248 MEETING NOTICE		22.90
01 2510 540 000		300134252 BUDGET HEARNING / SUMMARY		91.62
01 2510 540 000		300134255 TAX REQUEST		0.33
Total	Hastings Tribune, The			114.85
	JULY - SEPT INVOICES	Hi-Line Motors	09/30/2022	1,825.75
01 2710 732 000 0121		BUS 21 WIPER BLADES 07292002-7		47.50
01 2710 732 000 0111		BUS 11 WIPER BLADES 07292002-7		47.50
01 2710 732 000 0112		BUS 12 WIPER BLADES 07292002-7		47.50
01 2710 610 000		MINI FUSES FOR BUSES 9072022-1		23.80
01 2710 732 000 0111		BUS 11 OIL CHANGE/ ALTERNATOR 09082022-5		1,060.39
01 2710 732 000 0112		BUS 12 REAR DOOR HINGE REPAIR 09082022-6		75.00
01 2610 626 000		TRACTOR OIL CHANGE 09092022-2		524.06
Total	Hi-Line Motors			1,825.75
	2612 09/30/22	Hiland Dairy Foods Co. Llc	09/30/2022	98.31
01 3540 610 002		1113394 MILK PRE K		0.00
01 3540 610 002		1113457 MILK PRE K		20.70
01 3540 610 002		1113536 MILK PRE K		10.35
01 3540 610 002		1113593 MILK PRE K		15.52
01 3540 610 002		1113584 MILK PRE K		0.00
01 3540 610 002		1113740 MILK PRE K		20.70
01 3540 610 002		1113833 MILK PRE K		5.17
01 3540 610 002		1113896 MILK PRE K		10.35
01 3540 610 002		1113986 MILK PRE K		15.52
Total	Hiland Dairy Foods Co. Llc			98.31
	XB37648	Hobart Service	09/13/2022	340.80

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 431 000		DISHWASHER REPAIR XB37648		340.80
Total	Hobart Service			340.80
	22795450 09/30/22	HOMETOWN LEASING	09/30/2022	958.04
01 1100 442 000		COPIER LEASE		958.04
Total	HOMETOWN LEASING			958.04
	129947	Industrial Health Services	09/30/2022	45.90
01 2710 340 000		DOT DRUG SCR N DENNY P		45.90
Total	Industrial Health Services			45.90
	107690 SEPT. 2022	INFO BASE	09/19/2022	315.08
01 1100 650 001		LEARN 360 PROGRAM <i>Teachers</i>		315.08
Total	INFO BASE			315.08
	Q 14521	ISLAND GLASS COMPANY	09/16/2022	854.60
01 2620 431 000		TROPHY CASE BROKEN GLASS REPLACED		302.10
01 2620 431 000		LABOR		442.50
01 2620 431 000		SERVICE CALL		110.00
Total	ISLAND GLASS COMPANY			854.60
	S441533	IXL Learning	09/11/2022	595.00
01 1100 650 002		IXL SITE LICENSES <i>Elem.</i>		595.00
Total	IXL Learning			595.00
	364567156	J W Pepper	09/21/2022	15.75
01 1100 640 002 1199		MUSIC NOW WE SING MERRY CHRISTMAS		15.75
	364594244	J W Pepper	09/28/2022	16.80
01 1100 640 001 1199		BARNYARD JAMBOREE 364594244		16.80
Total	J W Pepper			32.55
	750000003982239 2022	Kearney Hub	09/07/2022	403.83
01 2220 640 001		KEARNEY HUB 1 YR <i>Library</i>		403.83
Total	Kearney Hub			403.83
	HS SPED 1200 09/22	Kenesaw Market	09/30/2022	285.71
01 1200 610 001		HS SPED CLASS FOOD		285.71
Total	Kenesaw Market			285.71
	AUG. 2022 INSPECTION	Kenesaw Motor Co.	09/30/2022	823.37
01 2710 732 000 2008		VAN INSPECTION/REPAIR 08/12/22 70175		150.96
01 2710 732 000 1112		MICRO INSPECTION 08/18/22 70253		123.00
01 2710 732 000 1997		F150 INSPECTION 08/12/22 70174		123.00
01 2710 732 000 2004		EXCURSION INSPECT/REPAIR 08/12/22 70176		275.45
01 2710 732 000 1121		MINO INSPECTION 08/18/22 70253		150.96
Total	Kenesaw Motor Co.			823.37

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Account Number		Detail Description		
	MINDEN BAND FEE REIM	Kenesaw Public School-Activity Fund	09/14/2022	60.00
01 1100 340 001		MINDEN BANDFEST FEE REIMB.		60.00
	MISC. ACCT. REIMB. S	Kenesaw Public School-Activity Fund	09/14/2022	315.00
01 1100 340 001		SPANISH CLASS MEALS/SHOW		315.00
	REIMB. MISC. FOR CAS	Kenesaw Public School-Activity Fund	09/14/2022	54.29
01 2510 531 000		CASH FOR PETTY CASH BOX FOR MAILING LETT		54.29
Total	Kenesaw Public School-Activity Fund			429.29
	122	KENESAW YOUTH SPORTS	09/16/2022	312.50
01 2620 431 000		1/2 OF ASBESTOS INSPECTION AT AUDITORIUM		312.50
Total	KENESAW YOUTH SPORTS			312.50
	MILEAGE / MEALS SEPT	Masters, Rick	09/30/2022	168.31
01 2320 580 000		ESU9		22.50
01 2320 580 000		VOLLEYBALL DESHLER		105.00
01 2320 580 000		IT SCHOOL VISITS		40.81
		MINDENWOODRIVER		
Total	Masters, Rick			168.31
	52067259	Matheson Tri-Gas Inc.	09/30/2022	57.80
01 1100 440 001 1430		TANK RENTAL IN THE SHOP		57.80
Total	Matheson Tri-Gas Inc.			57.80
	39513	Menards - Hastings	09/09/2022	78.95
01 2610 431 000		FLAG POLES/STATE FLAG		78.95
	39996	Menards - Hastings	09/19/2022	521.74
01 2710 732 000 2004		EXCURSION WIPERS		29.98
01 2710 732 000 2008		VAN WIPERS		29.98
01 2620 431 000		PLYWOOD SHEETING <i>Bus Bar</i>		431.80
01 2710 732 000 1997		F150 WIPERS		29.98
	40123	Menards - Hastings	09/21/2022	152.22
01 2620 431 000		<i>AA + C</i> BATTERIES / LIGHT BULBS		152.22
	40343	Menards - Hastings	09/26/2022	126.49
01 1100 610 001 1430		SHOP TOOLS/GLUE		126.49
Total	Menards - Hastings			879.40
	INV 10999-Z1Z8Y3	Ne Asso Of School Boards	09/14/2022	231.00
01 2310 810 000		KAY / MARLIN		154.00
01 2320 810 000		RICK		77.00
Total	Ne Asso Of School Boards			231.00
	57-10707	Ne Safety Center @ Unk	09/10/2022	200.00
01 2710 340 000		JEFF E. LEVEL 1 COURSE		200.00
Total	Ne Safety Center @ Unk			200.00
	682358DUES	NEBRASKA FFA ASSOCIATION	10/04/2022	756.00
01 1100 330 001 0002		422003 DUES03 42 X 18.00		756.00
Total	NEBRASKA FFA ASSOCIATION			756.00

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Account Number		Detail Description		Amount
	DEBBY K MEMBERSHIP 2	Nebraska Council Of Sch. Admin.	09/13/2022	335.00
01 2510 890 000		NASBO MEMBERSHIP 2022 DEB KRONTZ		335.00
Total	Nebraska Council Of Sch. Admin.			335.00
	262	Perry, Guthery, Haase, & Gessford, Pc Llo	09/18/2022	990.00
01 2330 317 000		6 PHONE CALLS WITH RICK		990.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			990.00
	2674616	Quill.Com	09/14/2022	84.95
01 2510 610 000		COPY PAPER / PENS DEB		84.95
	27713479	Quill.Com	09/14/2022	23.49
01 2510 610 000		COPY PAPER PINK		23.49
	27867990	Quill.Com	09/21/2022	254.97
01 2510 610 000		BINDERS/9V BATTERIES		254.97
Total	Quill.Com			363.41
	CULINARY CLASS SEPT	RUSS'S MARKET STORE #7	09/08/2022	154.99
01 1100 610 001 1480		CULINARY CLASS INV 13106		118.18
01 1100 610 001 1480		CULINARY CLASS INV 13051		36.81
Total	RUSS'S MARKET STORE #7			154.99
	i3679	Rutt'S Heating & Air Cond.	09/15/2022	881.94
01 2610 431 000		NEW GYM UNTIS 2 - 3 NOT WORKING		881.94
	i3702	Rutt'S Heating & Air Cond.	09/20/2022	1,003.51
01 2610 431 000		1ST GR. AC/HEAT UNIT		1,003.51
	i3725	Rutt'S Heating & Air Cond.	09/26/2022	5,266.00
01 2610 431 000		3 CONDENSER FAN MOTORS AND CAPACITORS		5,266.00
Total	Rutt'S Heating & Air Cond.			7,151.45
	M7259347	Scholastic Magazines	04/21/2022	159.62
01 1100 640 002		SCHOLASITC NEW/SCIENCE SPIN 3RD GR.		159.62
Total	Scholastic Magazines			159.62
	2319 SEPT. 2022	Southern Power District	09/30/2022	6,074.48
01 2610 621 000		BLDG 60560 WATTS		6,022.14
01 2610 621 000		SIGN 232 WATTS		52.34
Total	Southern Power District			6,074.48
	8002343596	STERICYCLE, INC	09/14/2022	95.68
01 1100 890 001		INVOICE 8002343596		856.29
01 1100 890 001		PAID IN SEPT.		(760.61)
Total	STERICYCLE, INC			95.68
	131433011-0001	Sunbelt Rentals	09/30/2022	59.65
01 1100 442 000		DETHATCHER RENTAL		59.65
Total	Sunbelt Rentals			59.65
	INV-48221	Swift Reach Networks	10/10/2022	441.38
01 1100 650 001		POWERSCHOOL MESSAGING		220.69

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01 1100 650 002		POWERSCHOOL MESSAGING		220.69
Total	Swift Reach Networks			441.38
	275794	Time Management Systems	10/05/2022	179.95
01 2510 643 000		TIME MANAGEMENT MONTHLY AGREEMENT		179.95
Total	Time Management Systems			179.95
	ORDER #76008646	ULINE	09/16/2022	5,151.67
01 2620 431 000		SHELVING UNITS FOR THE BUS BARN		5,151.67
Total	ULINE			5,151.67
	6996340	UNIVERSAL HYDRAULICS / DAKOTA FLUID POWER, INC	09/12/2022	164.17
01 2620 431 000		FB WATER WAGON - PUMP		164.17
Total	UNIVERSAL HYDRAULICS / DAKOTA FLUID POWER, INC			164.17
01 2220 640 001	****022133	Us Bank LIBRARY BKS	09/04/2022	14.19
01 2220 640 001	****070697	Us Bank LIBRARY BKS	09/15/2022	141.11
01 2220 640 001	****100935	Us Bank LIBRARY BKS	09/21/2022	142.69
01 2410 890 001		REIMB. BY ESU9		0.00
01 2410 890 001		LAS VEGAS FLIGHT INSURANCE		142.69
01 2410 890 001	****100943	Us Bank LAS VEGAS FLIGHT TICKETS	09/21/2022	697.20
01 2410 890 001		REIMB. BY ESU9		0.00
01 2410 610 001	****168214	Us Bank CREDIT FOR I LOVE PUBLIC SCHOOL SHIRTS	09/06/2022	(25.32)
01 2510 650 000	****180337	Us Bank DEB ADOBE	08/26/2022	15.81
01 2120 650 001	****225646	Us Bank CHUCK ADOBE	09/04/2022	15.81
01 1100 640 002	****230481	Us Bank HEGGERTY FOR ELEM	09/23/2022	65.00
01 2410 610 001	****236953	Us Bank I LOVE PUBLIC SCHOOL SHIRTS	09/06/2022	29.53
01 2510 650 000	****257543	Us Bank MICROSOFT OFFICE	09/02/2022	73.84
01 1100 610 001	****258625	Us Bank HS SCIENCE	08/30/2022	75.90
01 2220 640 001	****303032	Us Bank LIBRARY BKS	08/26/2022	28.16
01 2220 640 002	****351700	Us Bank LIBRARY BKS	02/02/2022	210.00
01 2320 890 000	****357932	Us Bank BINDERS FROM OFFICE MAX	09/23/2022	52.29
01 2410 890 001	****516545	Us Bank REGION IV PRINCIPAL MEMBERSHIP	09/21/2022	20.88
01 6992 890 000	****520088	Us Bank REAP 22-23 APPLE COMP. (3)	09/01/2022	3,597.00
01 6992 890 000	****656810	Us Bank REAP 22-23 APPLE COMP. (3)	09/01/2022	3,597.00
01 6992 890 000	****709769	Us Bank	09/02/2022	21.09

Nicole

Rick

Nicole

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01 2410 650 001		NICOLE ADOBE		21.09
	****714080	Us Bank	09/01/2022	3,597.00
01 6992 890 000		REAP 22-23 APPLE COMP. (3) <i>36</i>		3,597.00
	****714148	Us Bank	09/01/2022	3,597.00
01 6992 890 000		REAP 22-23 APPLE COMP. (3)		3,597.00
	****797680	Us Bank	09/01/2022	51.81
01 2220 640 002		LIBRARY BKS		51.81
	****813663	Us Bank	08/30/2022	22.90
01 1100 650 001		HS SPANISH PROG		22.90
	****865395	Us Bank	08/30/2022	237.00
01 6992 890 000		REAP 22-23 COMP. MOUSE (3)		237.00
	****865402	Us Bank	08/30/2022	316.00
01 6992 890 000		REAP 22-23 COMP. MOUSE (4) <i>10</i>		316.00
	****865445	Us Bank	08/30/2022	237.00
01 6992 890 000		REAP 22-23 COMP. MOUSE (3)		237.00
	****871136	Us Bank	09/21/2022	62.32
01 2410 890 001		LAS VEGAS LUGGAGE FEES <i>Nicole</i>		62.32
01 2410 890 001		REIMB. BY ESU9		0.00
	****88238	Us Bank	08/26/2022	310.16
01 2410 610 001		I LOVE PUBLIC SCHOOL SHIRTS		310.16
	****988730	Us Bank	08/29/2022	144.00
01 1100 650 001		JH ENGLISH CLASS ONLINE PROGRAM		144.00
	***227241	Us Bank	09/21/2022	165.00
01 2220 640 001		HASTINGS TRIBUNE		165.00
	***411667	Us Bank	09/12/2022	3.00
01 2410 610 001		PHOTO PURCHASE NICOLE		3.00
	***418534	Us Bank	08/30/2022	10.84
01 2220 640 002		LIBRARY BKS		10.84
	***437241	Us Bank	08/26/2022	224.36
01 2161 610 002		WTD BLANKETS FOR PRE K <i>PT/OT</i>		224.36
	***566005	Us Bank	09/10/2022	15.93
01 2220 640 001		LIBRARY BKS		15.93
	***567235	Us Bank	08/30/2022	172.70
01 1100 610 001		STRIV TOOLS BOXES		172.70
	DAKTRONICS 09/13/22	Us Bank	09/14/2022	101.00
01 2620 431 000		RECEIVING ANTENNAS (4) FB FIELD		101.00
Total Us Bank				18,040.20
340463 SEPT. 22	Village Of Kenesaw		09/30/2022	1,028.97
01 2610 490 000		2 YARD (3)		202.50
01 2610 490 000		4 YARD (1)		87.50
01 2610 490 000		2 YARD CARDBRD (1)		30.00
01 2610 621 000		SEWER 2 ADD. UNITS		10.00
01 2610 621 000		SEWER 1		20.00
01 2610 621 000		SEWER 7966		10.36
01 2610 621 000		SEWER 28833		37.48
01 2610 621 000		SEWER 5600		7.28
01 2610 410 000		WATER SERVICE 1		59.50
01 2610 410 000		WATER 91000		131.95
01 2610 410 000		WATER 20000		29.00
01 2610 410 000		WATER 148600		215.47
01 2610 410 000		WATER 95800		138.91
01 2610 410 000		WATER 1		4.38
01 2610 410 000		WATER 3		44.64

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Account Number		Detail Description		Amount
Total	Village Of Kenesaw			1,028.97
	INSTRUMENT RP/GYM	Yanda'S Music & Pro Audio	09/19/2022	680.00
01 1100 890 001 1199		611062 TRUMPET REPAIR		27.00
01 2620 431 000		611315 TRANSMITTER/HDMI/ IN NEW GYM		653.00
Total	Yanda'S Music & Pro Audio			680.00
	65787	Zimmerman Printers & Lithographers	09/15/2022	208.75
01 2530 550 001		13X19 ATHLETIC CALENDAR		59.25
01 2530 550 001		POCKET ATHLETIC CAL. (BOOSTER CLUB)		149.50
Total	Zimmerman Printers & Lithographers			208.75
Fund Number	01			79,990.53
Checking Account ID	1			79,990.53
Checking Account ID	2	Fund Number 02	DEPRECIATION	
	****174416	Us Bank	09/13/2022	2,342.03
02 2900 610 000		CUSTOM WINDOW BLINDS		2,342.03
	****377138	Us Bank	09/16/2022	(121.79)
02 2900 610 000		TAX EXEMPT CREDIT WINDOW BLINDS		(121.79)
Total	Us Bank			2,220.24
Fund Number	02			2,220.24
Checking Account ID	2			2,220.24
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	VAR FB 10/07/22	ABBEY, BRYCE	10/05/2022	140.00
05 2900 610 000 0100		VAR FB REF 10/7 BRYCE A		140.00
Total	ABBEY, BRYCE			140.00
	1YPM-WYKJ-LNNT	AMAZON CAPITAL SERVICES	09/21/2022	250.43
05 2900 610 000 3030		FOUNDATION BG BOOK HOLDER		250.43
Total	AMAZON CAPITAL SERVICES			250.43
	918237020	BSN SPORTS	09/15/2022	46.21
05 2900 610 000 3030		LS TEE BLACK BSN1004 LEVI G.		46.21
Total	BSN SPORTS			46.21
	13499816	Cash-Wa Distributing Co.	08/30/2022	650.72
05 2900 610 000 2662		CONC. ITEMS 08/30/22		650.72
	13508595	Cash-Wa Distributing Co.	09/06/2022	958.15
05 2900 610 000 2662		CONCESSIONS ITEMS		958.15
	13517839	Cash-Wa Distributing Co.	09/14/2022	257.90
05 2900 610 000 2662		CONCESSIONS ITEMS		257.90
	13526687	Cash-Wa Distributing Co.	09/20/2022	212.50
05 2900 610 000 2662		CONCESSIONS CANDY/CHIPS/PRETZELS		212.50
	13535585	Cash-Wa Distributing Co.	09/27/2022	219.30

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05 2900 610 000 2662	13544785	Cash-Wa Distributing Co.	10/04/2022	126.90
05 2900 610 000 2662		CONCESSIONS		126.90
Total Cash-Wa Distributing Co.				<u>2,425.47</u>
05 2900 610 000 2662	10859398	Chesterman Company	09/02/2022	1,584.86
05 2900 610 000 2662		INSIDE CONC. 10859398		762.08
05 2900 610 000 2662		INSIDE CONC. 10867935		222.56
05 2900 610 000 2662		INSIDE CONC. 10877473		600.22
05 2900 610 000 2662	10863097	Chesterman Company	09/09/2022	50.70
05 2900 610 000 2662		TEACHERS LOUNGE POP 10863097		50.70
05 2900 610 000 2662	10863099	Chesterman Company	09/09/2022	758.54
05 2900 610 000 2662		OUTSIDE CONCESSIONS 10863099		486.26
05 2900 610 000 2662		OUTSIDE CONCESSIONS 10872715		272.28
05 2900 610 000 2662	10872715	Chesterman Company	09/30/2022	272.28
05 2900 610 000 2662		10872715 09/30/22 OUTSIDE		272.28
05 2900 610 000 2662	10877473	Chesterman Company	09/30/2022	600.22
05 2900 610 000 2662		10877473 09/30/22 INSIDE		600.22
Total Chesterman Company				<u>3,266.60</u>
	AUG. - SEPT BILLING	Computer Hardware - Kearney	09/30/2022	100.00
05 2900 610 000 4724		H35713 REPAIR		100.00
Total Computer Hardware - Kearney				<u>100.00</u>
	KENESAW (NE0235)	Ewell Educational Services, Inc	10/05/2022	335.00
05 2900 610 000 0332		FFA AET 2022-23 MEMBERSHIP		335.00
Total Ewell Educational Services, Inc				<u>335.00</u>
	11300 KPS FUEL/PIZZ	Fill-N-Chill	08/31/2022	117.00
05 2900 610 000 2028		7TH GR. PIZZA		26.00
05 2900 610 000 2662		KEA PIZZA		91.00
Total Fill-N-Chill				<u>117.00</u>
	VAR FB 10/07/22	GADEKEN, STEVEN	10/05/2022	140.00
05 2900 610 000 0100		VAR FB REF 10/7 STEVE G		140.00
Total GADEKEN, STEVEN				<u>140.00</u>
	VAR FB 10/07/22	GEURINK, KEVIN	10/05/2022	140.00
05 2900 610 000 0100		VAR FB REF 10/7 KEVIN G		140.00
Total GEURINK, KEVIN				<u>140.00</u>
	08/22 - 09/19/22	Gokie'S Daylight Donut	09/30/2022	97.65
05 2900 610 000 3030		08/08/22 BREAKFAST		48.75
05 2900 610 000 3030		09/19/22 BREAKFAST		48.90
Total Gokie'S Daylight Donut				<u>97.65</u>
	REIMB. FOR CHEER STI	Hellner, Alisha	02/02/2022	102.29
05 2900 610 000 1535		CHEER FUNDRAISER REIMB.		102.29
Total Hellner, Alisha				<u>102.29</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 0100	VAR FB 10/07/22	HERMAN, MIKE	10/05/2022	140.00
		VAR FB REF 10/7 MIKE H		140.00
Total	HERMAN, MIKE			140.00
05 2900 610 000 0100	INV01381457	HUDL	09/22/2022	2,746.00
		HUDL SILVER <i>Athletics</i>		2,746.00
Total	HUDL			2,746.00
05 2900 610 000 0500	1314611	Jostens Inc	09/08/2022	761.93
		1314611 FINAL YR BK PAYMENT		761.93
Total	Jostens Inc			761.93
05 2900 610 000 0100	ATHLETICS 0100 09/22	Kenesaw Market	09/30/2022	68.69
		REFEREE CANDY BARS		68.69
05 2900 610 000 2662	CONC. 2662 09/22	Kenesaw Market	09/30/2022	610.33
05 2900 610 000 2662		CONCESSIONS		13.18
05 2900 610 000 2662		CONCESSIONS		327.15
05 2900 610 000 2662		CONCESSIONS		13.23
05 2900 610 000 2662		CONCESSIONS		9.45
05 2900 610 000 2662		CONCESSIONS		232.20
05 2900 610 000 2662		CONCESSIONS		15.12
05 2900 610 000 2662		CONCESSIONS		76.53
05 2900 610 000 2662		CONCESSIONS CREDIT		(76.53)
05 2900 610 000 0530	STUCO 0530 09/22	Kenesaw Market	09/30/2022	122.09
		HOMECOMING SUPPLIES		122.09
Total	Kenesaw Market			801.11
05 2900 610 000 1535	REIM.FOR PARADE SUPP	Kimle, Jill	09/26/2022	66.81
		PARADE SUPPLIES		66.81
Total	Kimle, Jill			66.81
05 2900 610 000 0100	JH / JV FB 10/10/22	Lindblad, Brent	10/06/2022	360.00
		JH/JV FB REF TEAM BRENT L.		360.00
Total	Lindblad, Brent			360.00
05 2900 610 000 3668	AAV751739-T102	Lou's Sporting Goods	09/11/2022	236.20
		FB POLOS COACHES		236.20
05 2900 610 000 0100	ATE746544-AX13	Lou's Sporting Goods	09/19/2022	280.97
		4 VOLLEYBALLS		280.97
05 2900 610 000 0100	ATE746754-T105	Lou's Sporting Goods	09/11/2022	617.15
		JRH GIRLS BB SHORTS 6" INSEAM		617.15
Total	Lou's Sporting Goods			1,134.32
05 2900 610 000 0332	FFA LUNCH 09/20/22	Meyer, Siera	09/20/2022	105.20
		FFA OFFICER LUNCHES		105.20
Total	Meyer, Siera			105.20
05 2900 610 000 0100	VAR FB 10/07/22	MILLER, RONALD	10/05/2022	140.00
		VAR FB REF 10/7 RONALD M		140.00

Board Report - Detail

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	MILLER, RONALD			140.00
	VB JAMOREE 08/23/22	Ne High School Sports Hall Of Fame Foundation	10/05/2022	459.00
05 2900 610 000 0100		JAMBOREE VB 08/23/22		459.00
Total	Ne High School Sports Hall Of Fame Foundation			459.00
	920706 / 920708	Powell, Mary	10/03/2022	1,606.00
05 2900 610 000 1535		CHEER FUNDRAISER 920708		626.00
05 2900 610 000 3536		ELEM. T SHIRT ORDER 920706		980.00
Total	Powell, Mary			1,606.00
	28218526	Quill.Com	10/07/2022	59.99
05 2900 610 000 2662		CONCESSIONS STYRO CUP LIDS 12 OZ.		59.99
	28223330	Quill.Com	10/07/2022	75.99
05 2900 610 000 2662		CONCESSIONS STYRO CUPS 12 OZ.		75.99
Total	Quill.Com			135.98
	208130864890	School Specialty, LLC	09/07/2022	98.72
05 2900 610 000 3030		MICROSCOPE - MEYER FOUNDATION		98.72
Total	School Specialty, LLC			98.72
	CROSS COUNTRY 10/13	St. Cecilia High School	10/07/2022	100.00
05 2900 610 000 0100		CC AT ELKS 10/13/22		100.00
Total	St. Cecilia High School			100.00
	2240 ESTIMATE	STRIV AV LLC	10/10/2022	180.74
05 2900 610 000 0100		STRIV COMPUTER HDMI CABLES		180.74
Total	STRIV AV LLC			180.74
	****078215	Us Bank	08/31/2022	1,190.58
05 2900 610 000 3030		FOUNDATION 3RD GR		1,190.58
	****101932	Us Bank	08/30/2022	204.22
05 2900 610 000 3030		FOUNDATION S. MEYER		204.22
	****126149	Us Bank	08/30/2022	384.99
05 2900 610 000 3030		FOUNDATION T. K.		384.99
	****136741	Us Bank	09/15/2022	28.35
05 2900 610 000 0100		RISEVISION FOR ONLINE SPORTS		28.35
	****309165	Us Bank	09/23/2022	389.90
05 2900 610 000 0100		FOOTBALL HELMET FOR A NEW STUDENT		389.90
	****522485	Us Bank	09/19/2022	100.00
05 2900 610 000 0100		CROSS COUNTRY AT UNK		100.00
	****585463	Us Bank	08/30/2022	135.78
05 2900 610 000 3030		FOUNDATION PRE K		143.25
05 2900 610 000 3030		TAX EXEMPT		(7.47)
	****770293	Us Bank	09/01/2022	65.62
05 2900 610 000 3030		FOUNDATION 3RD GR		65.62
	***612564	Us Bank	08/26/2022	332.20
05 2900 610 000 3030		FOUNDATION BIG BK EASEL (K)		332.20
	**089431	Us Bank	08/26/2022	44.94
05 2900 610 000 3030		FOUNDATION 2ND GR.		44.94
	MARKERS INC	Us Bank	09/06/2022	52.75

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	64377			
05 2900 610 000 2678		US POLY FLAG 7 FT.		52.75
Total Us Bank				<u>2,929.33</u>
	9915142404	Verizon Wireless	09/14/2022	45.01
05 2900 610 000 0100		JET PACK -INV RECEIVED 09/14/22		45.01
Total Verizon Wireless				<u>45.01</u>
	0000001	WACKEE CACTUS BOUTIQUE AND FLORAL	09/17/2022	63.00
05 2900 610 000 0530		HOME COMING FLOWERS / BOUTONNIERE		63.00
	0000001 - 1	WACKEE CACTUS BOUTIQUE AND FLORAL	09/17/2022	140.00
05 2900 610 000 3669		HOCO PARENTS FLOWERS		140.00
Total WACKEE CACTUS BOUTIQUE AND FLORAL				<u>203.00</u>
	65627	Zimmerman Printers & Lithographers	09/14/2022	487.50
05 2900 610 000 3030		STATE CHAMP FB SIGN PD BY B BAR L HERFOR <i>pd by B BAR L</i>		487.50
	65730	Zimmerman Printers & Lithographers	08/12/2022	288.00
05 2900 610 000 2023		SENIOR HALL SIGN		288.00
	66069	Zimmerman Printers & Lithographers	09/15/2022	523.95
05 2900 610 000 2023		SENIOR BANNERS		523.95
Total Zimmerman Printers & Lithographers				<u>1,299.45</u>
Fund Number 05				<u>20,473.25</u>
Checking Account ID 5				<u>20,473.25</u>
Checking Account ID 6	Fund Number 06	NUTRITION FUND		
6280090052	Auca Chicago Lockbox		09/30/2022	262.44
06 3100 570 000		KITCHEN LINENS 6280090052		262.44
Total Auca Chicago Lockbox				<u>262.44</u>
	00906701	Bernard Food Industries, Inc.	09/19/2022	511.38
06 3100 630 000		GRAVY/SEASONINGS/SAUCE MIX		511.38
	00907027	Bernard Food Industries, Inc.	09/22/2022	60.71
06 3100 630 000		GRAVY MIXES		60.71
Total Bernard Food Industries, Inc.				<u>572.09</u>
	54333990001913	Bimbo Bakeries USA	09/06/2022	87.10
06 3100 630 000		BREAD		87.10
	54333990002054	Bimbo Bakeries USA	09/15/2022	73.70
06 3100 630 000		BREAD		73.70
	54333990002150	Bimbo Bakeries USA	09/22/2022	84.00
06 3100 630 000		BREAD		84.00
	54333990002203	Bimbo Bakeries USA	09/26/2022	73.70
06 3100 630 000		BREAD		73.70
	54333990002252	Bimbo Bakeries USA	09/29/2022	84.00
06 3100 630 000		BREAD		84.00
	54333990002381	Bimbo Bakeries USA	10/06/2022	84.00
06 3100 630 000		BREAD 54333990002381		84.00
Total Bimbo Bakeries USA				<u>486.50</u>
	13508476	Cash-Wa Distributing Co.	09/06/2022	1,508.82

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		13508476 FOOD		1,508.82
	13517826	Cash-Wa Distributing Co.	09/13/2022	2,290.10
06 3100 630 000		13517826 FOOD		2,222.05
06 3100 610 000		13517826 SUPPLY		68.05
	13526678	Cash-Wa Distributing Co.	09/20/2022	2,712.27
06 3100 630 000		13526678 FOOD		2,712.27
	13535578	Cash-Wa Distributing Co.	09/27/2022	2,312.59
06 3100 630 000		13535578 FOOD		2,312.59
Total	Cash-Wa Distributing Co.			8,823.78
	2612 09/30/22	Hiland Dairy Foods Co. Llc	09/30/2022	1,864.74
06 3100 630 000		1113394 MILK		92.35
06 3100 630 000		1113457 MILK		304.66
06 3100 630 000		1113536 MILK		163.92
06 3100 630 000		1113593 MILK		286.78
06 3100 630 000		1113584 MILK		86.39
06 3100 630 000		1113740 MILK		306.40
06 3100 630 000		1113833 MILK		173.85
06 3100 630 000		1113896 MILK		266.26
06 3100 630 000		1113986 MILK		184.13
Total	Hiland Dairy Foods Co. Llc			1,864.74
	KITCHEN 3215 09/22	Kenesaw Market	09/30/2022	2,653.06
06 3100 630 000		FOOD 002065480837		4.19
06 3100 630 000		FOOD 002068530939		14.35
06 3100 610 000		SUPPLY 002068561107		26.02
06 3100 630 000		FOOD 002069000932		11.47
06 3100 630 000		FOOD 001023561818		612.07
06 3100 610 000		SUPPLY 001023561818		48.22
06 3100 630 000		FOOD 002070020928		8.94
06 3100 630 000		FOOD 002072961001		8.05
06 3100 630 000		FOOD 001027691242		385.88
06 3100 630 000		FOOD 001027701244		300.74
06 3100 630 000		FOOD 00200690849		15.69
06 3100 630 000		FOOD 001031131720		889.68
06 3100 610 000		SUPPLY 001031131720		327.76
Total	Kenesaw Market			2,653.06
	13089	RUSS'S MARKET STORE #7	09/29/2022	33.13
06 3100 630 000		LETTUCE <i>Kitchen</i>		33.13
Total	RUSS'S MARKET STORE #7			33.13
	79002731	Webstaruant Store	07/27/2022	67.25
06 3100 610 000		DRINKING STRAWS WRAPPED		67.25
Total	Webstaruant Store			67.25
Fund Number	06			14,762.99
Checking Account ID	6			14,762.99

Payroll Register - Totals

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PIK/Gross Amount Expense/ Adjustment Check Total Payee ID Payee Name
Employer Amount

Checking Account ID: 1

ADD

BUS Bus Driver	8,375.24
BUS2 BUS Noon Route PRE K	394.89
COMPTIME Comp Time	72.50
EDP1 Extra Duty	2,050.00
HOLIDAY Holiday	386.00
HRY1 Hourly	25,131.26
HRY2 Hourly	225.00
INCENTIVE Incentive Pay	8,625.00
LONGTERM LONG TERM SUB	406.52
MILEAGE Mileage	75.00
OVT1 Overtime	613.54
OVT2 Overtime	237.12
PERSONAL Personal	151.50
PROFESSION Professional	201.00
SICK Sick	1,500.15
SUB Substitute	6,305.00
TICKETS Taking Tickets at Gate	400.00
WITHOUTPAY Without Pay	(487.82)
	<hr/>
	54,661.90

+ 173,215.34 = 227,877.24 -
63,882.54

163,994.70 -

CONTRACT

7THSPON 7TH GR SPONSOR	49.87
8THSPON 8TH GRADE SPONSOR	49.87
AD ATHLETIC DIRECTOR	467.50
C01 Salary	139,373.34
C02 Salary	15,549.70
C03 Salary	972.60
COACHING Coaching	53.59
CONCESSPON CONCESSIONS SPONSOR	62.33
CROSSCO CROSS COUNTRY COACH	498.67
ELEMSAT ELEMENTARY SAT CHAIR PERSON	25.00
EXTENDCONT EXTENDED CONTRACT	299.81
FBLASPON FBLA SPONSOR	171.42
FFASPON FFA SPONSOR	249.33
FRESHSPON FRESHMAN SPONSOR	49.87
HEADBOYBB HEAD BOYS BASKETBALL COACH	467.50
HEADBOYTRA HEAD BOYS TRACK COACH	420.75
HEADFB HEAD FOOTBALL COACH	436.33
HEADGIRLBB HEAD GIRLS BASKETBALL COACH	467.50
HSASSBTRA HS ASSISTANT BOYS TRACK	529.83
HSASSGTRA HS ASSISTANT GIRLS TRACK	233.75
HSASSTBBB HS ASSISTANT BOYS BB	311.67
HSASSTFB HS ASSISTANT FB COACH	561.00
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH	264.92
HSASSTVB HS ASSISTANT VOLLEYBALL	249.33
HSSAT HS SAT CHAIR PERSON	27.27
HSVB HS VOLLEYBALL	342.83
HSWREST HS WRESTLING COACH	311.67
JHASSTBTRA JH ASSISTANT BOYS TRACK	109.08
JHASSTFB JH ASSISTANT FB	93.50

Payroll Register - Totals

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Payroll

GF

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
COACH							
JHASSTGTRA JH ASSISTANT GIRLS TRACK			93.50				
JHBOYSBB JH BOYS BB			109.08				
JHBOYSTRAC JH BOYS TRACK			109.08				
JHFB JH FOOTBALL COACH			77.92				
JHGIRLBB JH GIRLS BB			109.08				
JHVB JH VOLLEYBALL			109.08				
JHWREST JH WRESTLING COACH			77.92				
JUNIORSPON JUNIOR SPONSOR			143.37				
MENTORING Teacher Mentoring			100.00				
MUSICIV MUSIC I & V			311.67				
NHS NATIONAL HONOR SOCIETY SPONSOR			49.87				
ONEACT ONE ACT COACH			264.92				
QUIZBOWL QUIZ BOWL SPONSOR			68.57				
SALARY SALARY			7,558.33				
SENIORSPON SENIOR SPONSOR			65.45				
SKILLSUSA SKILL USA SPONSOR			249.33				
SOCIALMEDI SOCIAL MEDIA/WEB PAGE			62.33				
SOPHSPON SOPHOMORE SPONSOR			49.87				
SPEECH SPEECH SPONSOR			249.33				
STIPENDHEA STIPEND HEALTH INS.			416.67				
STRIVTV STRIV TV SPONSOR			109.08				
STUCOSPON STUDENT COUNCIL SPONSOR			68.57				
XTRADUTY1 Extra Duty			62.49				
			173,215.34				
DEDUCTION							
AFLAC AFLAC Insurance	29,918.98	399.49			399.49	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		255.95			255.95	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	15,992.75	966.67			966.67	KENECRAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	150,119.92	1,093.73	1,029.43		2,123.16	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	142,958.67		51,487.67	5,101.55	56,589.22	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	39,019.72	1,247.50			1,247.50	KENECRAFT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	26,486.55	250.00	959.09		1,209.09	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	8,073.42	462.50			462.50	EMPOWER	GREAT WEST LIFE & ANNUITY
		5,275.84	53,476.19	5,101.55	63,853.58		
RET DEDUCTION							
NPERS RETIREMENT	208,748.68	20,415.58	20,619.77		41,035.35	KENERET	Kenesaw Public School Retirement
		20,415.58	20,619.77	0.00	41,035.35		
TAX							
FIT FIT	193,531.65	14,761.29			14,761.29	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	207,310.74						
MEDICARE MEDICARE	214,797.23	3,114.60	3,114.60		6,229.20	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	193,531.65	6,997.76			6,997.76	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	214,797.23	13,317.47	13,317.47		26,634.94	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	202,573.32						
WCNE WORK COMP NE	218,684.65						
		38,191.12	16,432.07	0.00	54,623.19		
		63,882.54			159,512.12		
							Deductions 159,512.12
							WAGES 163,994.70
							Cash Total: 323,506.82
Non - FIT Taxable Deductions		25,228.92					

Payroll Register - Totals

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	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Non - SIT Taxable Deductions		25,228.92					
Non - SOC SEC Taxable Deductions		4,213.34					
Non - MEDICARE Taxable Deductions		4,213.34					
Direct Deposits		159,508.47					
Automatic Payments		54,623.19					
Adds + Contracts + Deduction Adds		227,877.24					

Payroll HL

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 10/2022

	<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							
ADD							
HR Y1 Hourly			6,080.91				
HR Y2 Hourly			94.08				
OVT1 Overtime			393.38				
PERSONAL Personal			79.50				
SICK Sick			79.50				
			<u>6,727.37</u>				
DEDUCTION							
DENTAL Pre-Tax Dental	2,864.71		29.54		29.54	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	2,864.71	1,271.71	1,970.57	(1,128.18)	2,114.10	BCBS	Bluecrossblue Shield Of Nebraska
		<u>1,271.71</u>	<u>2,000.11</u>	<u>(1,128.18)</u>	<u>2,143.64</u>		
RET DEDUCTION							
NPERS RETIREMENT	5,455.66	533.57	538.89		1,072.46	KENERET	Kenesaw Public School Retirement
		<u>533.57</u>	<u>538.89</u>	<u>0.00</u>	<u>1,072.46</u>		
TAX							
FIT FIT	6,193.80	279.06			279.06	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	6,193.80						
MEDICARE MEDICARE	6,727.37	97.54	97.54		195.08	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	6,193.80	134.84			134.84	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	6,727.37	417.09	417.09		834.18	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	6,193.80						
WCNE WORK COMP NE	6,727.37						
		<u>928.53</u>	<u>514.63</u>	<u>0.00</u>	<u>1,443.16</u>		
		<u>2,733.81</u>			<u>4,659.26</u>		
					Net Pay:	3,993.56	
					Cash Total:	8,652.82	
Non - FIT Taxable Deductions		533.57					
Non - SIT Taxable Deductions		533.57					
Non - SOC SEC Taxable Deductions		0.00					
Non - MEDICARE Taxable Deductions		0.00					
Direct Deposits		2,648.56					
Automatic Payments		1,443.16					
Adds + Contracts + Deduction Adds		6,727.37					

WAGES 4659.26
Deductions 4659.26

Expenditure Report by Function/Object - Summary

Regular; Processing Month 10/2022

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6969	0.00	1,575.00	1,575.00	0.00	(1,575.00)	0.00	0.00	(1,575.00)
6990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	0.00	24,770.00	26,117.00	0.00	(26,117.00)	0.00	0.00	(26,117.00)
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	0.00	5,889.46	12,938.62	0.00	(12,938.62)	0.00	0.00	(12,938.62)
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	0.00	398,395.80	816,688.69	0.00	(816,688.69)	0.00	11,949.93	(828,638.62)

GENERAL FUND

Expenditure Report by Function/Object -
Summary

Regular; Processing Month 10/2022

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCHASING, WAREHOUSING AND DISTRIB	0.00	2,220.24	6,472.90	0.00	(6,472.90)	0.00	0.00	(6,472.90)
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEPRECIATION	0.00	2,220.24	6,472.90	0.00	(6,472.90)	0.00	0.00	(6,472.90)

Expenditure Report by Function/Object - Summary

05 ACTIVITY FUND
 2900 DEPRICIATION FUND DISBURSEMENTS
 05 ACTIVITY FUND

Revised Budget	Expended During Month	Regular; Processing Month 10/2022	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	20,473.25		44,075.60	0.00	(44,075.60)	0.00	200.89	(44,276.49)
0.00	20,473.25		44,075.60	0.00	(44,075.60)	0.00	200.89	(44,276.49)

Expenditure Report by Function/Object - Summary

Regular, Processing Month 10/2022

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06	0.00	24,543.99	50,193.94	0.00	(50,193.94)	0.00	0.00	(50,193.94)
3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	0.00	24,543.99	50,193.94	0.00	(50,193.94)	0.00	0.00	(50,193.94)
06	0.00	24,543.99	50,193.94	0.00	(50,193.94)	0.00	0.00	(50,193.94)

06 NUTRITION FUND
 3100 FOOD SERVICES OPERATIONS
 6996 CARES ACT/ESSERS I FUNDS
 06 NUTRITION FUND

10/10/2022 04:52 PM

Function Number

User ID: DJK

Expenditure Report by Function/Object - Summary

Regular; Processing Month 10/2022

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

- 08 SPECIAL BUILDING
- 2330 DISTRICT LEGAL SERVICES
- 4700 BUILDING IMPROVEMENTS
- 8000 TRANSFERS (OUTGOING)
- 9003 INTERFUND LOAN FROM SPEC. BLDG
- 08 SPECIAL BUILDING

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Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 10/2022

User ID: DJK

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	445,633.28	917,431.13	0.00	(917,431.13)	0.00	12,150.82	(929,581.95)

Grand Total:

09/2022 - 10/2022
Regular; Beginning Month 09/2022; Processing Month 10/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704				FUND BALANCE				*Previous Balance						480.00
05 704				FUND BALANCE										
05 1710 2028	CR	3026		CLASS OF 2028			CLASS OF 2028 CONCESSIONS 8/30/22		0.00	226.60	0.00	0.00		
05 2900 610 000 2028	CD			CLASS OF 2028		12857	7TH GR. PIZZA	Fill-N-Chill	26.00	0.00	0.00	0.00		
05 704				FUND BALANCE				*Current Activity						200.60
05 704 0100				ATHLETICS				*Ending Balance:	26.00	226.60	0.00	0.00	0.00	680.60
05 704 0100				ATHLETICS				*Previous Balance						7,812.97
05 1710 0100				ATHLETICS										
09/01/2022	CR	3027					GATE BOX 8/30/22		0.00	414.00	0.00	0.00		
09/06/2022	CR	3029					GATE BOX 9/1/2022		0.00	529.00	0.00	0.00		
09/13/2022	CR	3036					GATE BOX 9/9/2022		0.00	1,106.00	0.00	0.00		
09/14/2022	CR	3052					GATE BOX 9/13/2022		0.00	374.00	0.00	0.00		
09/20/2022	CR	3060					GATE BOX 9/16/2022		0.00	997.00	0.00	0.00		
09/23/2022	CR	3065					GATE BOX 9/20/22		0.00	642.00	0.00	0.00		
09/27/2022	CR	3066					BOOSTER CLUB POCKET CALENDERS		0.00	149.50	0.00	0.00		
09/27/2022	CR	3066					ONE ACT FIELD TRIP		0.00	230.00	0.00	0.00		
05 2900 610 000 0100	CD			ATHLETICS										
09/01/2022	CD	JV VB 09-01-22 5				12780	JV VB REF 09/01/22	ENGELHARDT, ASHLEY	60.00	0.00	0.00	0.00		
09/09/2022	CD	VARSIITY FB REF 09/09				12781	VAR. FB REF DAVE BEHLE	Behle, Dave	140.00	0.00	0.00	0.00		
09/09/2022	CD	JRH/JV FB REF 09/12/				12784	JRH/JV FB REF SCOTT E	Engberg, Scott	120.00	0.00	0.00	0.00		
09/09/2022	CD	JRH/JV FB REF 09/12/				12788	JRH/JV FB REF BRAD L.	Lindblad, Bradley	120.00	0.00	0.00	0.00		
09/09/2022	CD	VARSIITY FB REF 09/09				12789	VAR. FB REF PATRICK O	O'Neill, Patrick	140.00	0.00	0.00	0.00		
09/09/2022	CD	JRH/JV FB REF 09/12/				12782	JRH/JV FB REF CAM B	BREI, CAMERON	120.00	0.00	0.00	0.00		
09/09/2022	CD	SEPT. 9 22 SCRIIP				12790	KENESAW SCRIIP 09/09/22	RUSSS MARKET STORE #7	285.00	0.00	0.00	0.00		
09/09/2022	CD	VAR VB TRIAN. 09/13/				12791	VAR. VB TRAIN. 09/13/22 APRIL W	WILLIAMS, APRIL	180.00	0.00	0.00	0.00		
09/09/2022	CD	VARSIITY FB REF 09/09				12783	VAR. FB REF BROCK E	ELSEN, BROCK	140.00	0.00	0.00	0.00		
09/09/2022	CD	VARSIITY FB REF 09/09				12786	VAR. FB REF MARSHALL E	EVERITT, MARSHALL	140.00	0.00	0.00	0.00		
09/09/2022	CD	VARSIITY FB REF 09/09				12785	VAR. FB REF KEITH E	EVERITT, KEITH	140.00	0.00	0.00	0.00		
09/09/2022	CD	VAR VB TRIAN. 09/13/				12787	VAR. VB TRAIN. 09/13/22 BAILEY J	JAMES, BAILEY	180.00	0.00	0.00	0.00		
09/12/2022	CD	CC 09/08/22				12794	CC AT LOUP CITY 09/08/22	Arcadia - Loup City School	100.00	0.00	0.00	0.00		
09/12/2022	CD	ATE746545-AK09				12803	WTED PYLONS SET OF 6	Lou's Sporting Goods	265.79	0.00	0.00	0.00		

09/2022 - 10/2022

Regular; Beginning Month 09/2022; Processing Month 10/2022; 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
09/12/2022	CD	AAE744723-AX02	12803	5	JAW PADS	Lou's Sporting Goods	84.05	0.00	0.00	0.00	0.00	0.00
09/12/2022	CD	CC 09/12/22	12805	5	CC AT RAVENNA 09/15/22	Ravenna High School	100.00	0.00	0.00	0.00	0.00	0.00
09/12/2022	CD	1	12807	5	TVC CONF. DUES 2022-23	Twin Valley Conference	500.00	0.00	0.00	0.00	0.00	0.00
09/12/2022	CD	4485594555589 090 9/2	12808	5	RISEVISION SPORTS REPORTING ***578289	Us Bank	28.35	0.00	0.00	0.00	0.00	0.00
09/12/2022	CD	4485594555589 090 9/2	12808	5	ONE ACT SCRIPTS ***141340	Us Bank	56.03	0.00	0.00	0.00	0.00	0.00
09/12/2022	CD	9912806984	12809	5	JET PACK	Verizon Wireless	45.01	0.00	0.00	0.00	0.00	0.00
09/12/2022	CD	2315-2R-2022 5	12792	5	SPEECH SITE LICENSE	4N6 FANATICS	200.00	0.00	0.00	0.00	0.00	0.00
09/12/2022	CD	1810	12797	5	ONE ACT THEATER 09/28/22	CRANE RIVER THEATER COMPANY	220.00	0.00	0.00	0.00	0.00	0.00
09/15/2022	CD	JR H VB REF 09-15-22	12811	5	JRH VB REF STACY A	Adams, Staci	110.00	0.00	0.00	0.00	0.00	0.00
09/15/2022	CD	VAR FB REF 09-16-22	12817	5	VAR FB REF NATE W	WILLIAMS, NATE	140.00	0.00	0.00	0.00	0.00	0.00
09/15/2022	CD	VAR FB REF 09-16-22	12819	5	VAR FB REF GAGE W	WRIGHT, GAGE	140.00	0.00	0.00	0.00	0.00	0.00
09/15/2022	CD	VAR FB REF 09-16-22	12816	5	VAR FB REF JEREMIAH W	WILLIAMS, JEREMIAH	140.00	0.00	0.00	0.00	0.00	0.00
09/15/2022	CD	INV. 1810	12812	5	ONE ACT MEAL 1 STUDENT	CRANE RIVER THEATER COMPANY	10.00	0.00	0.00	0.00	0.00	0.00
09/15/2022	CD	VAR FB REF 09-16-22	12815	5	VAR FB REF JOEL P	POPPE, JOEL	140.00	0.00	0.00	0.00	0.00	0.00
09/15/2022	CD	JR H VB REF 09-15-22	12814	5	JRH VEB REF JACKIE F	FOUNTAIN, JACKIE	110.00	0.00	0.00	0.00	0.00	0.00
09/15/2022	CD	VAR FB REF 09-16-22	12818	5	VAR FB REF WILSON A	ALBER, WILSON	140.00	0.00	0.00	0.00	0.00	0.00
09/20/2022	CD	JR H VB REF 09/20	12823	5	JRH VB REF BONNIE E	Engelhardt, Bonnie	110.00	0.00	0.00	0.00	0.00	0.00
09/20/2022	CD	JR H VB REF 09/20	12822	5	JRH VB REF STACIA A	Adams, Staci	110.00	0.00	0.00	0.00	0.00	0.00
09/20/2022	CD	JV/VAR VB 09/20/22	12825	5	JV/VAR VB REF APRIL W	WILLIAMS, APRIL	140.00	0.00	0.00	0.00	0.00	0.00
09/20/2022	CD	JV/VAR VB 09/20/22	12824	5	JV/VAR VB REF BAILEY J	JAMES, BAILEY	140.00	0.00	0.00	0.00	0.00	0.00
09/23/2022	CD	8 MAN FB DUES 22-23	12829	5	KENESAW 8 MAN FB DUES 2022-23	Nemica	75.00	0.00	0.00	0.00	0.00	0.00
09/23/2022	CD	VB INVITE 09/24/22	12826	5	VB FEE BERTRAND 09-24-22	Bertrand Public School	100.00	0.00	0.00	0.00	0.00	0.00
09/23/2022	CD	CC 09/22/22	12827	5	D/T CC 09-22-22	Doniphan Trumbull High	100.00	0.00	0.00	0.00	0.00	0.00
09/30/2022	CD	VAR. FB REF 09/30/22	12841	5	VAR. FB REF 09/30 MATT S.	SEIDEL, MATT	140.00	0.00	0.00	0.00	0.00	0.00
09/30/2022	CD	CC OCT. 6, 22	12842	5	CC AT WILCOX 10/6/22	Wilcox-Hildreth Public Schools	100.00	0.00	0.00	0.00	0.00	0.00
09/30/2022	CD	JR H VB REF 10/03/22	12837	5	JR H VB REF 10/03 SHELLY G	Gallagher, Shelly	110.00	0.00	0.00	0.00	0.00	0.00
09/30/2022	CD	JR H VB REF 10/03/22	12833	5	JR H VB REF 10/03 STACIA	Adams, Staci	110.00	0.00	0.00	0.00	0.00	0.00
09/30/2022	CD	VAR. FB REF 09/30/22	12836	5	VAR. FB REF 09/30 SCOTT E.	Engberg, Scott	140.00	0.00	0.00	0.00	0.00	0.00
09/30/2022	CD	VAR. FB REF 09/30/22	12838	5	VAR. FB REF 09/30 BRAD L.	Lindblad, Bradley	140.00	0.00	0.00	0.00	0.00	0.00
09/30/2022	CD	VAR. FB REF 09/30/22	12840	5	VAR. FB REF 09/30 RYAN M.	Martin, Ryan M	140.00	0.00	0.00	0.00	0.00	0.00

09/2022 - 10/2022
Regular; Beginning Month 09/2022; Processing Month 10/2022; 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
09/30/2022	CD	VB TOURN 10/01/22	12834	5	VB TOURN. BLUE HILL 10/01/22 Blue Hill Public School		50.00	0.00	0.00	0.00	0.00	
09/30/2022	CD	VAR. FB REF 09/30/22	12835	5	VAR. FB REF 09/30 CAM BREI BREI, CAMERON		140.00	0.00	0.00	0.00	0.00	
10/07/2022	CD	VB JAMOREE 08/23/22	12850	5	JAMBOREE VB 08/23/22 Ne High School Sports Hall Of Fame Foundation		459.00	0.00	0.00	0.00	0.00	
10/07/2022	CD	CROSS COUNTRY 10/13	12851	5	CC AT ELKS 10/13/22 St. Cecilia High School		100.00	0.00	0.00	0.00	0.00	
10/07/2022	CD	JH/JV FB 10/10/22	12848	5	JH/JV FB REF TEAM BRENT L. Lindblad, Brent		360.00	0.00	0.00	0.00	0.00	
10/07/2022	CD	VAR FB 10/07/22	12845	5	VAR FB REF 10/7 STEVE G GADEKEN, STEVEN		140.00	0.00	0.00	0.00	0.00	
10/07/2022	CD	VAR FB 10/07/22	12843	5	VAR FB REF 10/7 BRYCE A ABBEY, BRYCE		140.00	0.00	0.00	0.00	0.00	
10/07/2022	CD	VAR FB 10/07/22	12846	5	VAR FB REF 10/7 KEVIN G GEURINK, KEVIN		140.00	0.00	0.00	0.00	0.00	
10/07/2022	CD	VAR FB 10/07/22	12847	5	VAR FB REF 10/7 MIKE H HERMAN, MIKE		140.00	0.00	0.00	0.00	0.00	
10/07/2022	CD	VAR FB 10/07/22	12849	5	VAR FB REF 10/7 RONALD M MILLER, RONALD		140.00	0.00	0.00	0.00	0.00	
10/10/2022	CD	ATHLETICS 0100 09/22	12862	5	REFEREE CANDY BARS Kenesaw Market		68.69	0.00	0.00	0.00	0.00	
10/10/2022	CD	ATE/46754-T105	12864	5	JRH GIRLS BB SHORTS 6* INSEAM Lou's Sporting Goods		617.15	0.00	0.00	0.00	0.00	
10/10/2022	CD	ATE/46544-AX13	12864	5	4 VOLLEYBALLS Lou's Sporting Goods		280.97	0.00	0.00	0.00	0.00	
10/10/2022	CD	****136741	12870	5	RISEVISION FOR ONLINE SPORTS Us Bank		28.35	0.00	0.00	0.00	0.00	
10/10/2022	CD	****522485	12870	5	CROSS COUNTRY AT UNK Us Bank		100.00	0.00	0.00	0.00	0.00	
10/10/2022	CD	****309165	12870	5	FOOTBALL HELMET FOR A NEW STUDENT Us Bank		389.90	0.00	0.00	0.00	0.00	
10/10/2022	CD	9915142404	12871	5	JET PACK -INV RECEIVED 09/14/22 Verizon Wireless		45.01	0.00	0.00	0.00	0.00	
10/10/2022	CD	INV01381457	12860	5	HUDL SILVER HUDL		2,746.00	0.00	0.00	0.00	0.00	
10/10/2022	CD	2240 ESTIMATE	12869	5	STRIV COMPUTER HDMI CABLES STRIV AV LLC		180.74	0.00	0.00	0.00	0.00	
05 704 0100		ATHLETICS			*Current Activity							(7,773.54)
05 704 0332		FFA / AG			*Ending Balance:		12,215.04	4,441.50	0.00	0.00	0.00	39.43
05 704 0332		FFA / AG			*Previous Balance							8,306.88
05 1710 0332		FFA / AG										
09/20/2022	CR	3057			FFA DUES - T-SHIRT/JACKETS		0.00	1,672.00	0.00	0.00	0.00	
05 2900 610 000 0332		FFA/AG										
09/12/2022	CD	FFA JACKET 5	12799	5	FFA JACKET JACOBITZ, BRANDON		50.00	0.00	0.00	0.00	0.00	
09/12/2022	CD	0322 FFA 08/22	12800	5	FFA SUPPLIES 0332 Kenesaw Market		30.18	0.00	0.00	0.00	0.00	
09/23/2022	CD	LAND JUDGING 5	12831	5	KENESAW FFA LAND JUDGING Upper Big Blue Natural Resources District		38.00	0.00	0.00	0.00	0.00	
09/23/2022	CD	720 STATE FAIR 5	12828	5	REGISTRATION STATE FAIR 4590-15 NEBRASKA FFA ASSOCIATION		25.00	0.00	0.00	0.00	0.00	
10/07/2022	CD	KENESAW (NE0235)	12844	5	FFA AET 2022-23 MEMBERSHIP Ewell Educational Services, Inc		335.00	0.00	0.00	0.00	0.00	

09/2022 - 10/2022
Regular; Beginning Month 09/2022; Processing Month 10/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 0332	FFA LUNCH	10/10/2022	CD	5	12865	FFA / AG	FFA OFFICER LUNCHES	Meyer, Siera	105.20	0.00	0.00	0.00	0.00	1,088.62
								*Current Activity						
								*Ending Balance:	583.38	1,672.00	0.00	0.00	0.00	9,395.50
								*Previous Balance						(5,866.40)
05 704 0500	ANNUAL													
05 704 0500	ANNUAL													
05 1710 0500	ANNUAL													
09/31/2022	CR	3030					SENIOR 2022 YR BKS 23 X 40		0.00	920.00	0.00	0.00		
09/14/2022	CR	3054					NORDER SUPPLY ANNUAL AD		0.00	50.00	0.00	0.00		
09/14/2022	CR	3054					JONES INS GROUP ANNUAL AD		0.00	100.00	0.00	0.00		
09/14/2022	CR	3054					FILL-N-CHILL ANNUAL AD		0.00	100.00	0.00	0.00		
09/14/2022	CR	3054					OLD YB		0.00	15.00	0.00	0.00		
05 2900 610 000 0500	ANNUAL													
09/12/2022	CD	REFUND FOR YR BK		5	12801		REFUND FOR JULIA'S YR BK	Kimle, Jill	40.00	0.00	0.00	0.00		
10/10/2022	CD	1314611		5	12861		1314611 FINAL YR BK PAYMENT	Jostens Inc	761.93	0.00	0.00	0.00		
								*Current Activity						383.07
								*Ending Balance:	801.93	1,185.00	0.00	0.00	0.00	(5,483.33)
								*Previous Balance						3,794.45
05 704 0510	K-CLUB													
05 704 0510	K-CLUB													
05 1710 0510	K-CLUB													
09/23/2022	CR	3061					CONCESSIONS K-CLUB 9/20/2022		0.00	688.50	0.00	0.00		
								*Current Activity						688.50
								*Ending Balance:	0.00	688.50	0.00	0.00	0.00	4,482.95
								*Previous Balance						2,346.22
05 704 0520	NATIONAL HONOR SOCIETY													
05 704 0530	STUDENT COUNCIL													
05 704 0530	STUDENT COUNCIL													
05 1710 0530	STUDENT COUNCIL													
09/13/2022	CR	3037					STUCO CONCESSIONS 9/9/22		0.00	621.70	0.00	0.00		
09/23/2022	CR	3064					STUCO - HOCO DANCE		0.00	730.00	0.00	0.00		
05 2900 610 000 0530	STUDENT COUNCIL													
09/15/2022	CD	HOME COMING 2022		5	12813		HOME COMING DJ 09/16/22	DJ America	395.00	0.00	0.00	0.00		
10/10/2022	CD	09000001		5	12872		HOME COMING FLOWERS / BOUTONNIERE	WACKEE CACTUS BOUTIQUE AND FLORAL	63.00	0.00	0.00	0.00		
10/10/2022	CD	STUCO 0530 09/22		5	12862		HOME COMING SUPPLIES	Kenesaw Market	122.09	0.00	0.00	0.00		
								*Current Activity						771.61
								*Ending Balance:	580.09	1,351.70	0.00	0.00	0.00	5,056.15
								*Previous Balance						191.40

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Chart of Account Number	Chart of Account Description	Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1510	DRAMATICS							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	191.40
05 704 1520	LIBRARY							*Previous Balance	0.00	0.00	0.00	0.00	0.00	251.96
05 704 1530	DANCE SQUAD							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	251.96
05 704 1530	DANCE SQUAD							*Previous Balance	0.00	0.00	0.00	0.00	0.00	5,836.94
05 1710 1530	DANCE SQUAD							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,836.94
09/23/2022	CR	3084					HELEN KEISER DANCE UNIFORM		0.00	671.45	0.00	0.00	0.00	1,520.84
05 2900 610 000 1530	DANCE SQUAD							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,520.84
09/12/2022	CD	4485594555589 5				12808	DANCE BOWS ***119792	Us Bank	37.95	0.00	0.00	0.00	0.00	0.00
09/23/2022	CD	689000131				12832	HELEN K DANCE UNIFORM	Varsity Spirit Fashions	671.45	0.00	0.00	0.00	0.00	0.00
05 704 1530	DANCE SQUAD							*Current Activity	0.00	0.00	0.00	0.00	0.00	(37.95)
05 704 1535	CHEERLEADER							*Ending Balance:	709.40	671.45	0.00	0.00	0.00	1,482.89
05 704 1535	CHEERLEADER							*Previous Balance	0.00	0.00	0.00	0.00	0.00	1,416.49
05 1710 1535	CHEERLEADER								0.00	907.00	0.00	0.00	0.00	0.00
05 2900 610 000 1535	Cheerleader						CHEER T-SHIRT ORDERS		0.00	0.00	0.00	0.00	0.00	0.00
10/10/2022	CD	REIM.FOR PARADE SUPP				12863	PARADE SUPPLIES	Kimle, Jill	66.81	0.00	0.00	0.00	0.00	0.00
10/10/2022	CD	REIMB. FOR CHEER STI				12859	CHEER FUNDRAISER REIMB.	Hellner, Alisha	102.29	0.00	0.00	0.00	0.00	0.00
10/10/2022	CD	920706 / 920708 5				12866	CHEER FUNDRAISER 920708	Powell, Mary	626.00	0.00	0.00	0.00	0.00	0.00
05 704 1535	CHEERLEADER							*Current Activity	0.00	0.00	0.00	0.00	0.00	111.90
05 704 2021	CLASS OF 2021							*Ending Balance:	785.10	907.00	0.00	0.00	0.00	1,528.39
05 704 2022	CLASS OF 2022							*Previous Balance	0.00	0.00	0.00	0.00	0.00	292.88
05 704 2023	CLASS OF 2023							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	292.88
05 2900 610 000 2023	CLASS OF 2023							*Previous Balance	0.00	0.00	0.00	0.00	0.00	17.38
04/01/2022	PO	2022-000009					5 - 4x4's for the arch for Prom	Menards - Hastings	0.00	0.00	0.00	74.95	0.00	0.00
04/08/2022	PO	2022-000015					COUNTRY TIME ade Flavored Drink Mix, Camister Lemon 82.5 Ounce (Pack of 2)	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	24.00	0.00	0.00
04/08/2022	PO	2022-000015					TashiBox 12 oz clear plastic cups - Disposable cold drink party cups (200)	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	18.99	0.00	0.00

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04/06/2022	PO	2022-000015			100 Premium Quality Elegant Disposable Guest Napkins	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	39.98		
10/10/2022	CD	66069	5	12873	SENIOR BANNERS	Zimmerman Printers & Lithographers	523.95	0.00	0.00	0.00		
10/10/2022	CD	65730	5	12873	SENIOR HALL SIGN	Zimmerman Printers & Lithographers	288.00	0.00	0.00	0.00		
05 704 2023					CLASS OF 2023	*Current Activity						(969.87)
05 704 2024					CLASS OF 2024	*Ending Balance:	811.95	0.00	0.00	157.92	0.00	4,089.35
05 704 2024					CLASS OF 2024	*Previous Balance						5,008.42
05 1710 2024					CLASS OF 2024							
09/06/2022	CR	3028			CLASS OF 2024 CONCESSIONS 9/1/22		0.00	472.51	0.00	0.00		
09/20/2022	CR	3058			BROCK FLETCHER		0.00	20.00	0.00	0.00		
09/20/2022	CR	3058			KAITLYN EDWARDS		0.00	20.00	0.00	0.00		
09/20/2022	CR	3058			JILLIAN LARSON		0.00	20.00	0.00	0.00		
09/20/2022	CR	3058			ANNIKA HELLNER		0.00	20.00	0.00	0.00		
09/20/2022	CR	3058			BRIDGER KROOS		0.00	20.00	0.00	0.00		
09/20/2022	CR	3058			JEFF RYAN		0.00	20.00	0.00	0.00		
09/20/2022	CR	3058			CORIANN ROSTVET		0.00	20.00	0.00	0.00		
09/20/2022	CR	3058			HUNTER FREDRICKSON		0.00	20.00	0.00	0.00		
09/20/2022	CR	3058			KASSIE KIMLE		0.00	20.00	0.00	0.00		
09/20/2022	CR	3058			LEAH JAEGER		0.00	20.00	0.00	0.00		
09/20/2022	CR	3058			BLAKE STEER		0.00	20.00	0.00	0.00		
09/20/2022	CR	3058			RYDER PRESCOTT		0.00	20.00	0.00	0.00		
09/20/2022	CR	3058			SILAS PURY		0.00	20.00	0.00	0.00		
09/20/2022	CR	3058			EMANUEL MONTOYA		0.00	20.00	0.00	0.00		752.51
05 704 2024					CLASS OF 2024	*Current Activity						
05 704 2025					CLASS OF 2025	*Ending Balance:	0.00	752.51	0.00	0.00	0.00	5,760.93
05 704 2025					CLASS OF 2025	*Previous Balance						2,542.97
05 1710 2025					CLASS OF 2025							
09/27/2022	CR	3067			JRAVIN SUCK		0.00	20.00	0.00	0.00		
09/27/2022	CR	3067			JORGA UDEN		0.00	20.00	0.00	0.00		
09/27/2022	CR	3067			KACEY POLAND		0.00	20.00	0.00	0.00		
09/27/2022	CR	3067			ALIVIA HELLNER		0.00	20.00	0.00	0.00		
09/27/2022	CR	3067			MADDOX WAGONER		0.00	20.00	0.00	0.00		
09/27/2022	CR	3067			LILLY BURR		0.00	20.00	0.00	0.00		
09/27/2022	CR	3067			AZRYN ECKHARDT		0.00	20.00	0.00	0.00		
09/27/2022	CR	3067			SKYLAR CONOVER		0.00	20.00	0.00	0.00		
09/27/2022	CR	3067			ASHLYN KATZBERG		0.00	20.00	0.00	0.00		
09/27/2022	CR	3067			CHASE UDEN		0.00	20.00	0.00	0.00		
09/27/2022	CR	3067			AVERY KELLY		0.00	20.00	0.00	0.00		
09/27/2022	CR	3067			BENTLY OLSON		0.00	20.00	0.00	0.00		
09/27/2022	CR	3067			SHELBI GOLDENSTEIN		0.00	20.00	0.00	0.00		
09/27/2022	CR	3067			LAIA GONZOLO		0.00	20.00	0.00	0.00		
05 704 2025					CLASS OF 2025	*Current Activity						280.00

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05 704 2026					CLASS OF 2026	*Ending Balance:	0.00	280.00	0.00	0.00	0.00	2,822.97
05 704 2026					CLASS OF 2026	*Previous Balance						3,523.62
05 1710 2026					CLASS OF 2026							
09/20/2022	CR	3056			CLASS OF 2026		0.00	480.25	0.00	0.00		
09/20/2022	CR	3059			CONCESSIONS 9/13/22							
09/20/2022	CR	3059			DRAKE FLETCHER		0.00	20.00	0.00	0.00		
09/20/2022	CR	3059			KENDRI PETERSEN		0.00	20.00	0.00	0.00		
09/20/2022	CR	3059			KAITLYN LANGENBERG		0.00	20.00	0.00	0.00		
09/20/2022	CR	3059			MCKINLEY KROOS		0.00	20.00	0.00	0.00		
09/20/2022	CR	3059			ALEX RUTT		0.00	20.00	0.00	0.00		
09/20/2022	CR	3059			SYVIA SCHNEIDER		0.00	20.00	0.00	0.00		
09/20/2022	CR	3059			JAMESON STILL		0.00	20.00	0.00	0.00		
09/20/2022	CR	3059			LILLY RANDALL		0.00	20.00	0.00	0.00		
09/20/2022	CR	3059			IAN PETERSON		0.00	20.00	0.00	0.00		
09/20/2022	CR	3059			ADAM DENKERT		0.00	20.00	0.00	0.00		
09/20/2022	CR	3059			CARLY KLEIER		0.00	20.00	0.00	0.00		
09/20/2022	CR	3059			HELEN KEISER		0.00	20.00	0.00	0.00		
09/20/2022	CR	3059			JARID LEWIS		0.00	20.00	0.00	0.00		
09/20/2022	CR	3059			PIPER BELZ		0.00	20.00	0.00	0.00		
09/20/2022	CR	3059			KAYN MILAM		0.00	20.00	0.00	0.00		
09/20/2022	CR	3059			IKAMI KENNEDY		0.00	20.00	0.00	0.00		
09/20/2022	CR	3059			BLAKE KIMLE		0.00	20.00	0.00	0.00		
09/20/2022	CR	3059			MILEI KOHMETSCHER		0.00	20.00	0.00	0.00		
09/20/2022	CR	3059			ELLIE LONG		0.00	20.00	0.00	0.00		
09/20/2022	CR	3059			BRADEN ERICKSON		0.00	20.00	0.00	0.00		
05 704 2026					CLASS OF 2026	*Current Activity						880.25
05 704 2027					CLASS OF 2027	*Ending Balance:	0.00	880.25	0.00	0.00	0.00	4,403.87
05 704 2027					CLASS OF 2027	*Previous Balance						1,192.43
05 1710 2027					CLASS OF 2027							
09/14/2022	CR	3054			CLASS OF 2027		0.00	20.00	0.00	0.00		
05 704 2027					CLASS OF 2027	*Current Activity						20.00
05 704 2520					SHOP	*Ending Balance:	0.00	20.00	0.00	0.00	0.00	1,212.43
05 704 2530					FBLA	*Previous Balance						1,445.19
05 2900 610 000 2530					FBLA							
09/12/2022	CD	14538			FBLA		0.00	0.00	0.00	0.00		
09/12/2022	CD	14538			LEADERSHIP							
09/12/2022	CD	12804			2022 LEADERSHIP CONF. FBLA NEBRASKA FBLA 4200-01		180.00	0.00	0.00	0.00		
05 704 2530					FBLA	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,445.19
05 704 2530					FBLA	*Previous Balance						102.09
05 704 2530					FBLA							
05 704 2530					FBLA							
05 704 2530					FBLA							
05 704 2530					FBLA	*Current Activity						(180.00)

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05 704 2662	CONCESSIONS							*Ending Balance:	180.00	0.00	0.00	0.00	0.00	(77.91)
05 704 2662	CONCESSIONS							*Previous Balance						6,767.59
05 1710 2662	CONCESSIONS													
09/01/2022	CONCESSIONS	CR		3026			CONCESSIONS 8/30/22		0.00	296.90	0.00	0.00	0.00	
09/06/2022	CONCESSIONS	CR		3028			CONCESSIONS 9/1/22		0.00	508.49	0.00	0.00	0.00	
09/13/2022	CONCESSIONS	CR		3037			CONCESSIONS 9/9/22		0.00	876.55	0.00	0.00	0.00	
09/20/2022	CONCESSIONS	CR		3058			CONCESSIONS 9/13/22		0.00	620.50	0.00	0.00	0.00	
09/23/2022	CONCESSIONS	CR		3061			CONCESSIONS 9/20/2022		0.00	827.21	0.00	0.00	0.00	
09/23/2022	CONCESSIONS	CR		3062			CONCESSIONS 9/16/2022		0.00	889.95	0.00	0.00	0.00	
05 2900 610 000 2662	CONCESSIONS													
09/12/2022	CONCESSIONS	CD		2662	CONC.	08/22	CONC. SUPPLIES 2662	Kenesaw Market	76.53	0.00	0.00	0.00	0.00	
09/12/2022	CONCESSIONS	CD		10853577	OUTSIDE		OUT SIDE CONC. 90121417	Chesterman Company	1,076.28	0.00	0.00	0.00	0.00	
09/12/2022	CONCESSIONS	CD		13490771			CANDY/SUPPLIES	Cash-Wa Distributing Co.	500.16	0.00	0.00	0.00	0.00	
09/12/2022	CONCESSIONS	CD		13505093			CANDY/SUPPLIES	Cash-Wa Distributing Co.	475.23	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		13517839			CONCESSIONS ITEMS	Cash-Wa Distributing Co.	257.90	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		13508595			CONCESSIONS ITEMS	Cash-Wa Distributing Co.	958.15	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		13526687			CANDYCHIPS/PRETZELS	Cash-Wa Distributing Co.	212.50	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		13544785			CONCESSIONS	Cash-Wa Distributing Co.	126.90	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		13499816			CONC. ITEMS 08/30/22	Cash-Wa Distributing Co.	650.72	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		13535585			CONC. ITEMS 09/27/22	Cash-Wa Distributing Co.	219.30	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		28223330			CONCESSIONS STYRO CUPS 12 OZ.	Quill Com	75.99	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		28218526			CONCESSIONS STYRO CUP LIDS 12 OZ.	Quill Com	59.99	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		10863099			OUTSIDE CONCESSIONS 10863099	Chesterman Company	486.26	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		10863097			TEACHERS LOUNGE POP 10863097	Chesterman Company	50.70	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		10859398			INSIDE CONC. 10859398	Chesterman Company	762.08	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		10859398			INSIDE CONC. 10867935	Chesterman Company	222.56	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		10859398			INSIDE CONC. 10877473	Chesterman Company	600.22	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		10863099			OUTSIDE CONCESSIONS 10872715	Chesterman Company	272.28	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		10877473			10877473 09/30/22 INSIDE	Chesterman Company	600.22	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		10872715			10872715 09/30/22 OUTSIDE	Chesterman Company	272.28	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		CONC. 2662		09/22	CONCESSIONS	Kenesaw Market	13.18	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		CONC. 2662		09/22	CONCESSIONS	Kenesaw Market	327.15	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		CONC. 2662		09/22	CONCESSIONS	Kenesaw Market	13.23	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		CONC. 2662		09/22	CONCESSIONS	Kenesaw Market	9.45	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		CONC. 2662		09/22	CONCESSIONS	Kenesaw Market	232.20	0.00	0.00	0.00	0.00	
10/10/2022	CONCESSIONS	CD		CONC. 2662		09/22	CONCESSIONS	Kenesaw Market	15.12	0.00	0.00	0.00	0.00	

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Entry Date	JR	Reference #	Check Acct	Check #	Description					
10/10/2022	CD	CONC. 2662	5	12862	CONCESSIONS	76.53	0.00	0.00	0.00	
		09/22					0.00			
10/10/2022	CD	CONC. 2662	5	12862	CONCESSIONS CREDIT	(76.53)	0.00	0.00	0.00	
		09/22								
10/10/2022	CD	11300 KPS FUEL/PIZZ	5	12857	KEA PIZZA	91.00	0.00	0.00	0.00	
05 704 2662					CONCESSIONS					(4,637.98)
05 704 2678					COSTA RICA FUND BALANCE					2,129.61
05 704 2678					COSTA RICA FUND BALANCE					11,579.60
05 2900 610 000 2678					COSTA RICA TRIP 2023					
09/12/2022	CD	2678 COSTA RICA	5	12800	WASENEK BBQ SUPPLIES	1,277.68	0.00	0.00	0.00	
09/12/2022	CD	REIMB RIBFEST 09/22	5	12802	WASENEK BBQ SUPPLIES	307.23	0.00	0.00	0.00	
09/30/2022	CD	KENESAW SCHOOL 9/2	5	12839	KENESAW PS COSTA RICA FUNDRAISER	3,117.00	0.00	0.00	0.00	
10/10/2022	CD	MARKERS INC 64377	5	12870	US POLY FLAG 7 FT.	52.75	0.00	0.00	0.00	
05 704 2678					COSTA RICA FUND BALANCE					(4,754.66)
05 704 2782					ART CLUB FUND BALANCE					6,824.94
05 704 2874					BUSINESS/ACCOUNT					260.05
05 704 3020					PROJ. DC CLASS OF 2020					280.05
05 704 3022					PROJ. DC CLASS OF 2022					203.61
05 704 3030					MISCELLANEOUS					203.61
05 704 3030					MISCELLANEOUS					3,757.64
05 1710 3030					MISCELLANEOUS					3,757.64
09/23/2022	CR	3064			BLACKBAUD GIVING	0.00	19.24	0.00	0.00	
09/30/2022	CR	3069			INVESTMENT INTEREST SEPT. 22	0.00	65.66	0.00	0.00	
05 2900 610 000 3030					MISCELLANEOUS					3,234.02
09/12/2022	CD	38182	5	12798	FOUNDATION - MINIONE	369.20	0.00	0.00	0.00	
09/12/2022	CD	4485594555589 090 9/2	5	12808	FOUNDATION TOTES ***973833	90.98	0.00	0.00	0.00	
09/12/2022	CD	4485594555589 090 9/2	5	12808	FOUNDATION TPT ***965090	750.00	0.00	0.00	0.00	
09/12/2022	CD	4485594555589 090 9/2	5	12808	FOUNDATION TEMP VCE ELEM. SPED ***048808	55.00	0.00	0.00	0.00	

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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
09/12/2022	CD	4485594555589 5		12808	FOUNDATION GIFT CARD ELEM. ***129387	Us Bank	350.00	0.00	0.00	0.00		
09/12/2022	CD	1NWW-4YCO- 5		12793	FLY SWATTERS	AMAZON CAPITAL SERVICES	23.90	0.00	0.00	0.00		
09/12/2022	CD	3030 08/22 5		12800	PARADE CANDY 3030	Kenesaw Market	49.00	0.00	0.00	0.00		
09/12/2022	CD	4485594555589 5		12808	VB TRAINING ***309908	Us Bank	750.00	0.00	0.00	0.00		
09/15/2022	CD	CASH FOR PETTY CASH		12810	CASH FOR PETTY CASH BOX	Adams County Bank	54.29	0.00	0.00	0.00		
09/15/2022	CD	6025 5		12821	SPANISH CLASS OUTING TO JUSTO LAMAS GROU	UNITED CULTURES INC	315.00	0.00	0.00	0.00		
09/15/2022	CD	KENESAW PUBLIC 2022		12820	MINDEN BANDFEST 2022	MINDEN CHAMBER OF COMMERCE	60.00	0.00	0.00	0.00		
10/10/2022	CD	208130864890 5		12868	MICROSCOPE - MEYER FOUNDATION	School Specialty, LLC	98.72	0.00	0.00	0.00		
10/10/2022	CD	65627 5		12873	STATE CHAMP FB SIGN PD BY B BAR L HERFOR	Zimmerman Printers & Lithographers	487.50	0.00	0.00	0.00		
10/10/2022	CD	***612564 5		12870	FOUNDATION BIG BK EASEL (K)	Us Bank	332.20	0.00	0.00	0.00		
10/10/2022	CD	**089431 5		12870	FOUNDATION 2ND GR.	Us Bank	44.94	0.00	0.00	0.00		
10/10/2022	CD	***078215 5		12870	FOUNDATION 3RD GR	Us Bank	1,190.58	0.00	0.00	0.00		
10/10/2022	CD	***585463 5		12870	FOUNDATION PRE K	Us Bank	143.25	0.00	0.00	0.00		
10/10/2022	CD	***585463 5		12870	TAX EXEMPT	Us Bank	(7.47)	0.00	0.00	0.00		
10/10/2022	CD	***126149 5		12870	FOUNDATION T. K.	Us Bank	384.99	0.00	0.00	0.00		
10/10/2022	CD	***101932 5		12870	FOUNDATION S. MEYER	Us Bank	204.22	0.00	0.00	0.00		
10/10/2022	CD	***770293 5		12870	FOUNDATION 3RD GR	Us Bank	65.62	0.00	0.00	0.00		
10/10/2022	CD	1YPM-WYKJ- LNNT		12852	FOUNDATION BG BOOK HOLDER	AMAZON CAPITAL SERVICES	250.43	0.00	0.00	0.00		
10/10/2022	CD	08/22 - 09/19/22 5		12858	08/08/22 BREAKFAST	Gokie'S Daylight Donut	48.75	0.00	0.00	0.00		
10/10/2022	CD	08/22 - 09/19/22 5		12858	09/19/22 BREAKFAST	Gokie'S Daylight Donut	48.90	0.00	0.00	0.00		
10/10/2022	CD	918237020 5		12853	LS TEE BLACK BSN1004 LEVI G.	BSN SPORTS	46.21	0.00	0.00	0.00		
05 704 3030					MISCELLANEOUS	*Current Activity					(6,121.31)	
05 704 3035					POP MACHINE	*Ending Balance:	6,208.21	84.90	0.00	0.00	0.00	1,324.39
05 704 3035					POP MACHINE	*Previous Balance						2,127.42
05 2900 610 000 3035					POP MACHINE							
09/12/2022	CD	10848310 5		12796	TEACHERS LOUNGE 90121617	Chesterman Company	101.40	0.00	0.00	0.00		
09/12/2022	CD	10848312 5		12796	CAFETERIA 90121317	Chesterman Company	81.66	0.00	0.00	0.00		
05 704 3035					POP MACHINE	*Current Activity					(183.06)	
05 704 3040					QUEST	*Ending Balance:	183.06	0.00	0.00	0.00	0.00	1,944.36
05 704 3040					QUEST	*Previous Balance						156.89
05 704 3429					EHA WELLNESS ACCOUNT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	156.89
05 704 3429					EHA WELLNESS ACCOUNT	*Previous Balance						2,838.54
05 704 3536					ELEMENTARY T-SHIRTS	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,838.54
05 704 3536					ELEMENTARY T-SHIRTS	*Previous Balance						1,112.00

Activity Fund Balance Report - Detail - Include Encumbrances
09/2022 - 10/2022
Regular; Beginning Month 09/2022; Processing Month 10/2022; Accounts to Include Accounts with Activity; Fund Number 05

Kenesaw Public Schools
10/10/2022 5:14 PM

Fund: 05 ACTIVITY FUND			Chart of Account Number				Chart of Account Description				Entity Name			
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>		
05 704 3536					ELEMENTARY T-SHIRTS									
05 2900 610 000 3536					ELEMENTARY T-SHIRTS									
10/10/2022	CD	920706 / 920708 5	12866		ELEM. T SHIRT ORDER 920705 Powell, Mary		980.00	0.00	0.00	0.00				
05 704 3536					ELEMENTARY T-SHIRTS	*Current Activity						(980.00)		
						*Ending Balance:	980.00	0.00	0.00	0.00	0.00	132.00		
05 704 3668					FOOTBALL FUNDRAISING	*Previous Balance						400.14		
05 704 3668					FOOTBALL FUNDRAISING									
05 1710 3668					FOOTBALL FUNDRAISING									
09/23/2022	CR	3063			FOOTBALL COOKIE SALES		0.00	7,109.00	0.00	0.00				
05 2900 610 000 3668					FOOTBALL FUNDRAISING									
09/12/2022	CD	81922CS	5	12806	COOKIE DOUGH FUND RAISER 81922CS	SRM INVESTMENTS, INC. DBA: FUNDRAISING UNIVERSITY	4,884.00	0.00	0.00	0.00				
10/10/2022	CD	AAV751739-T102	5	12864	FB POLOS COACHES	Lou's Sporting Goods	236.20	0.00	0.00	0.00				
05 704 3668					FOOTBALL FUNDRAISING	*Current Activity						1,988.80		
						*Ending Balance:	5,120.20	7,109.00	0.00	0.00	0.00	2,388.94		
						*Previous Balance						5,844.78		
05 704 3669					VOLLEYBALL									
05 704 3669					VOLLEYBALL									
05 2900 610 000 3669					VOLLEYBALL									
10/10/2022	CD	0000001 - 1	5	12872	HOCO PARENTS FLOWERS	WACKEE CACTUS BOUTIQUE AND FLORAL	140.00	0.00	0.00	0.00				
05 704 3669					VOLLEYBALL	*Current Activity						(140.00)		
						*Ending Balance:	140.00	0.00	0.00	0.00	0.00	5,704.78		
						*Previous Balance						717.02		
05 704 3670					WRESTLING FUND RAISING									
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	717.02		
05 704 4000					HOOPS TOURNAMENT									
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,636.73		
05 704 4722					GRADUATED CLASSES									
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,636.73		
						*Previous Balance						8,425.00		
05 704 4724					CHROME BOOK ACCOUNT									
05 704 4724					CHROME BOOK ACCOUNT									
05 2900 610 000 4724					CHROME BOOK ACCOUNT									
10/10/2022	CD	AUG. - SEPT BILLING	5	12856	H85713 REPAIR	Computer Hardware - Kearney	100.00	0.00	0.00	0.00				
05 704 4724					CHROME BOOK ACCOUNT	*Current Activity						9,014.47		
						*Ending Balance:	100.00	0.00	0.00	0.00	0.00	8,425.00		
						*Previous Balance						(100.00)		
05 704 7274					SCRIP CARD									
05 704 7274					SCRIP CARD									
05 1710 7274					SCRIP CARD									
09/07/2022	CR	3068			RAISERIGHT ACH DEPOSIT	Great Lakes Scrip	0.00	235.63	0.00	0.00				
						*Current Activity						8,914.47		
						*Ending Balance:	100.00	0.00	0.00	0.00	0.00	20,893.90		
						*Previous Balance								

Regular; Beginning Month 09/2022; Processing Month 10/2022; 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							
09/14/2022	CR	3053			0.00	300.00	0.00	0.00		
09/14/2022	CR	3053			0.00	600.00	0.00	0.00		
09/14/2022	CR	3053			0.00	600.00	0.00	0.00		
09/14/2022	CR	3053			0.00	200.00	0.00	0.00		
09/14/2022	CR	3053			0.00	140.00	0.00	0.00		
05 2900 610 000 7274										
			SCRIP CARD							
09/23/2022	CD	12830		RUSS'S MARKET SCRI	285.00	0.00	0.00	0.00		
			09/23/22	RUSS'S MARKET STORE #7						
09/30/2022	CD	129		RAISERIGHT SCRI	292.00	0.00	0.00	0.00		
			SEPT. 22 ACH	RAISERIGHT SCRI						
09/30/2022	CD	129		RAISERIGHT SCRI	97.50	0.00	0.00	0.00		
			SEPT. 22 ACH	RAISERIGHT SCRI						
09/30/2022	CD	129		RAISERIGHT SCRI	566.50	0.00	0.00	0.00		
			SEPT. 22 ACH	RAISERIGHT SCRI						
05 704 7274			SCRIP CARD							844.63
				*Current Activity						
05 704 7545			SKILLS USA		1,231.00	2,075.63	0.00	0.00	0.00	21,738.53
				*Ending Balance:						
				*Previous Balance						4,710.09
05 704 7733			SPEECH FUND RAISER		0.00	0.00	0.00	0.00	0.00	4,710.09
				*Ending Balance:						
				*Previous Balance						238.03
05 2900 610 000 7733			SPEECH FUND RAISER EXPENSES							
				AMAZON CAPITAL SERVICES	0.00	0.00	0.00	10.99		
04/01/2022	PO	2022-000008	trophies	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	12.99		
04/01/2022	PO	2022-000008	speech trophy	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	18.99		
04/01/2022	PO	2022-000008	shipping cost	AMAZON CAPITAL SERVICES	0.00	0.00	0.00			
05 704 7733			SPEECH FUND RAISER							(42.97)
				*Ending Balance:	0.00	0.00	0.00	42.97	0.00	195.06
				*Previous Balance						900.00
05 704 7867			PRESCHOOL PARTNERSHIP		0.00	0.00	0.00	0.00	0.00	900.00
				*Ending Balance:						
				*Previous Balance						588.02
05 704 7867			SCHOOL STORE PRE K - 6		0.00	0.00	0.00	0.00	0.00	588.02
				*Ending Balance:						
				Fund Total: 05	44,075.60	26,365.64	0.00	200.89	0.00	129,480.88

Batch Description: GENERAL FUND SEPTEMBER 2022
Checking Account: 1 GENERAL FUND CHECKING

Processing Month: 09/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2022	2,704,746.69

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
33011	Explorelarning	07/11/2022	1,575.00
33063	Das State Accounting - Central Finance	08/15/2022	518.98
33112	GREAT WEST LIFE & ANNUITY	09/12/2022	1,562.50
33115	Bluecrossblue Shield Of Nebraska	09/12/2022	50,632.44
33116	Kenesaw Public School Retirement	09/12/2022	39,716.82
33168	Bluecrossblue Shield Of Nebraska	09/12/2022	1,939.87
	Total:		<u>102,929.38</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	November 2019 Missed Revenue Receipts	11/15/2018	(35.56)
	Correction: Adjust Posted Entry	09/21/2020	(106.59)
	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	09/10/2020	(48.95)
	Correction: Adjust Posted Entry	09/10/2020	(28.67)
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>
2,704,746.69	(133,043.07)	2,571,703.62	2,567,985.12	3,718.50

Cleared Automatic Payment Total:	52,744.22
Cleared Checks Total:	158,295.97
Cleared Direct Deposit Total:	(147,778.26)
Cleared Void Total:	52,247.22
Cleared Cash Receipt Total:	1,008,748.70
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: BUS \ DEPRECIATION SEPT. 22
Checking Account: 2 DEPRECIATION

Processing Month: 09/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2022	598,303.03
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
598,303.03	0.00	598,303.03	598,303.03
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 12,869.04
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 277.70
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: ACTIVITY FUND OCTOBER 2022
Checking Account: 5 ACTIVITY FUND

Processing Month: 09/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2022	0.00
	Statement Balance	09/30/2022	161,234.35

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
128	Kenesaw Public School-Activity Fund	08/31/2022	920.00
128	Kenesaw Public School-Activity Fund	08/31/2022	920.00
10157	Chuck Roe	10/14/2016	75.34
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
10773	Preston Schnitzler	02/09/2018	85.00
12374	NATE WILLIAMS	10/29/2021	70.00
12374	NATE WILLIAMS	10/29/2021	70.00
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
12755	FAIRFIELD INN - LINCOLN	08/15/2022	846.00
12755	FAIRFIELD INN - LINCOLN	08/15/2022	846.00
12781	Dave Behle	09/09/2022	140.00
12781	Dave Behle	09/09/2022	140.00
12797	CRANE RIVER THEATER COMPANY	09/12/2022	220.00
12797	CRANE RIVER THEATER COMPANY	09/12/2022	220.00
12799	BRANDON JACOBITZ	09/12/2022	50.00
12799	BRANDON JACOBITZ	09/12/2022	50.00
12802	Christian Kroos	09/12/2022	307.23

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
12802	Christian Kroos	09/12/2022	307.23
12805	Ravenna High School	09/12/2022	100.00
12805	Ravenna High School	09/12/2022	100.00
12812	CRANE RIVER THEATER COMPANY	09/15/2022	10.00
12812	CRANE RIVER THEATER COMPANY	09/15/2022	10.00
12819	GAGE WRIGHT	09/15/2022	140.00
12819	GAGE WRIGHT	09/15/2022	140.00
12821	UNITED CULTURES INC	09/15/2022	315.00
12821	UNITED CULTURES INC	09/15/2022	315.00
12825	APRIL WILLIAMS	09/20/2022	140.00
12825	APRIL WILLIAMS	09/20/2022	140.00
12826	Bertand Public School	09/23/2022	100.00
12826	Bertand Public School	09/23/2022	100.00
12827	Doniphan Trumbull High	09/23/2022	100.00
12827	Doniphan Trumbull High	09/23/2022	100.00
12828	NEBRASKA FFA ASSOCIATION	09/23/2022	25.00
12828	NEBRASKA FFA ASSOCIATION	09/23/2022	25.00
12829	Nemfca	09/23/2022	75.00
12829	Nemfca	09/23/2022	75.00
12830	RUSS'S MARKET STORE #7	09/23/2022	285.00
12830	RUSS'S MARKET STORE #7	09/23/2022	285.00
12831	Upper Big Blue Natural Resources District	09/23/2022	38.00
12831	Upper Big Blue Natural Resources District	09/23/2022	38.00
12832	Varsity Spirit Fashions	09/23/2022	671.45
12832	Varsity Spirit Fashions	09/23/2022	671.45
12833	Staci Adams	09/30/2022	110.00
12833	Staci Adams	09/30/2022	110.00
12834	Blue Hill Public School	09/30/2022	50.00
12834	Blue Hill Public School	09/30/2022	50.00
12835	CAMERON BREI	09/30/2022	140.00
12835	CAMERON BREI	09/30/2022	140.00
12836	Scott Engberg	09/30/2022	140.00
12836	Scott Engberg	09/30/2022	140.00
12837	Shelly Gallagher	09/30/2022	110.00
12837	Shelly Gallagher	09/30/2022	110.00
12838	Bradley Lindblad	09/30/2022	140.00
12838	Bradley Lindblad	09/30/2022	140.00
12839	Little Caesars	09/30/2022	3,117.00
12839	Little Caesars	09/30/2022	3,117.00
12840	Ryan Martin	09/30/2022	140.00
12840	Ryan Martin	09/30/2022	140.00
12841	MATT SEIDEL	09/30/2022	140.00
12841	MATT SEIDEL	09/30/2022	140.00
12842	Wilcox-Hildreth Public Schools	09/30/2022	100.00
12842	Wilcox-Hildreth Public Schools	09/30/2022	100.00
Total:			20,289.48

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
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Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
3030	Receipt 3030	08/31/2022	920.00
3030	Receipt 3030	08/31/2022	920.00
Total:			1,840.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
0.00	(9,224.74)	(9,224.74)	149,780.02	(159,004.76)

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total:

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: HOT LUNCH FUND SEPTEMBER 2022

Processing Month: 09/2022

Checking Account: 6 HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2022	57,497.77

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:			114.73

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
61259	Bluecrossblue Shield Of Nebraska	09/12/2022	1,886.12
Total:			11,348.26

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:			272.59

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
57,497.77	(11,190.40)	46,307.37	46,307.37	0.00

Cleared Automatic Payment Total: 1,024.64

Cleared Checks Total: 20,489.18

Cleared Direct Deposit Total: (2,250.01)

Cleared Void Total:

Cleared Cash Receipt Total: 14,687.86

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: BOND FUND SEPTEMBER 2022
Checking Account: 7 BOND FUND

Processing Month: 09/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2022	403,541.85

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
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>
403,541.85	5,003.51	408,545.36	408,545.36	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 80,277.69
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

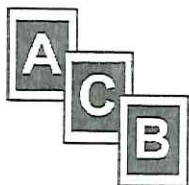
Batch Description: SPECIAL BUILDING FUND SEPTEMBER 2022
Checking Account: 8 SPECIAL BUILDING

Processing Month: 09/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2022	466,070.41

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
466,070.41	0.00	466,070.41	466,070.41	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 49,960.01
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:



Adams County Bank

Sep 30, 2022

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

Hold at Bank

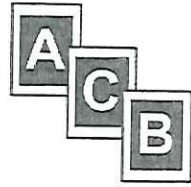
ACTIVITY FUND

Super NOW			
09/01/2022	Beginning Balance		154,044.05
	24 Deposits/Other Credits	+	25,445.64
	52 Checks/Other Debits	-	18,255.34
09/30/2022	Ending Balance	30 Days in Statement Period	161,234.35

----- Deposits/Other Credits -----			
09/07/2022	ACH Deposit		235.63
	RAISERIGHT	RaiseRight	
09/09/2022	Deposit	525	414.00
09/09/2022	Deposit	524	523.50
09/09/2022	Deposit	527	529.00
09/09/2022	Deposit	526	981.00
09/14/2022	Deposit	532	285.00
09/14/2022	Deposit	530	374.00
09/14/2022	Deposit	457	907.00
09/14/2022	Deposit		1,106.00
09/14/2022	Deposit	529	1,498.25
09/14/2022	Deposit	531	1,840.00
09/20/2022	Deposit	460	280.00
09/20/2022	Deposit	461	400.00
09/20/2022	Deposit	462	997.00
09/20/2022	Deposit	458	1,100.75
09/20/2022	Deposit	459	1,672.00
09/23/2022	Deposit	467	642.00
09/23/2022	Deposit	464	889.95
09/23/2022	Deposit	466	1,420.69
09/23/2022	Deposit	463	1,515.71
09/23/2022	Deposit	465	7,109.00
09/28/2022	Deposit	469	280.00
09/28/2022	Deposit	468	379.50
09/30/2022	Accr Earning Pymt	Added to Account	65.66

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

Check	Date	Amount	Check	Date	Amount
12762	09/01	120.00	12770	09/06	70.00
12764*	09/19	120.00	12772*	09/19	125.00
12765	09/15	250.00	12774*	09/01	120.00
12769*	09/27	120.00	12775	09/01	100.00



Adams County Bank

Sep 30, 2022

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KENESAW PUBLIC SCHOOL

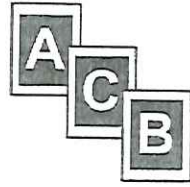
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
12776	09/09	71.67	12800*	09/16	1,433.39
12777	09/15	100.00	12801	09/20	40.00
12778	09/07	180.00	12803*	09/16	349.84
12779	09/13	180.00	12804	09/20	180.00
12780	09/02	60.00	12806*	09/19	4,884.00
12782*	09/15	120.00	12807	09/22	500.00
12783	09/13	140.00	12808	09/20	2,118.31
12784	09/29	120.00	12809	09/20	45.01
12785	09/12	140.00	12810	09/16	54.29
12786	09/13	140.00	12811	09/26	110.00
12787	09/15	180.00	12813*	09/20	395.00
12788	09/14	120.00	12814	09/27	110.00
12789	09/20	140.00	12815	09/20	140.00
12790	09/21	285.00	12816	09/20	140.00
12791	09/20	180.00	12817	09/27	140.00
12792	09/23	200.00	12818	09/20	140.00
12793	09/20	23.90	12820*	09/28	60.00
12794	09/19	100.00	12822*	09/26	110.00
12795	09/19	975.39	12823	09/22	110.00
12796	09/19	1,259.34	12824	09/22	140.00
12798*	09/20	369.20			

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

09/12/2022 ACH Withdrawal	RAISERIGHT	RaiseRight	292.00
09/13/2022 ACH Withdrawal	RAISERIGHT	RaiseRight	97.50
09/26/2022 ACH Withdrawal	RAISERIGHT	RaiseRight	556.50

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



Adams County Bank

Sep 30, 2022

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1

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

Hold at Bank

BOND ACCOUNT

Super NOW

09/01/2022 Beginning Balance		323,264.16
4 Deposits/Other Credits	+	80,277.69
0 Checks/Other Debits	-	.00
09/30/2022 Ending Balance		403,541.85

30 Days in Statement Period

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

09/12/2022 ACH Deposit		68,106.73
Adams County Disbursmnt		
09/14/2022 ACH Deposit		3,435.18
Hall County Disbursmnt		
09/16/2022 Deposit		8,579.58
09/30/2022 Accr Earning Pymt	Added to Account	156.20

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

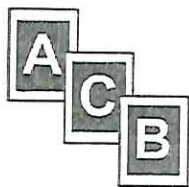
----- Daily Ending Balance -----

09/01	323,264.16	09/14	394,806.07	09/30	403,541.85
09/12	391,370.89	09/16	403,385.65		

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

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

Interest Paid This Period	156.20	Annual Percentage Yield Earned	0.51 %
Interest Paid YTD	495.64	Days in Earnings Period	30
		Earnings Balance	372,634.81



Adams County Bank

Sep 30, 2022

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3

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal

09/01/2022 Beginning Balance		610,894.37
1 Deposits/Other Credits	+	277.70
3 Checks/Other Debits	-	12,869.04
09/30/2022 Ending Balance		598,303.03

30 Days in Statement Period

09/30/2022 Accr Earning Pymt	Deposits/Other Credits Added to Account	277.70
------------------------------	---	--------

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

Check	Date	Amount	Check	Date	Amount
1602	09/09	8,616.38	1606	09/20	3,072.66
1605*	09/28	1,180.00			

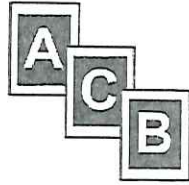
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

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

09/01	610,894.37	09/20	599,205.33	09/30	598,303.03
09/09	602,277.99	09/28	598,025.33		

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

** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	277.70	Annual Percentage Yield Earned	0.56 %
Interest Paid YTD	818.99	Days in Earnings Period	30
		Earnings Balance	603,331.05



Adams County Bank

Sep 30, 2022

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

Hold at Bank

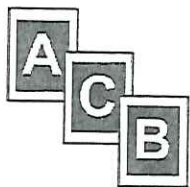
GENERAL FUND

Super NOW			
09/01/2022	Beginning Balance		2,054,816.44
	8 Deposits/Other Credits	+	1,008,748.70
	65 Checks/Other Debits	-	358,818.45
09/30/2022	Ending Balance		2,704,746.69
	30 Days in Statement Period		

----- Deposits/Other Credits -----			
09/07/2022	ACH Deposit		58,628.00
	STATE OF NE ST PAYMENT		
09/12/2022	ACH Deposit		774,047.88
	Adams County Disbursmnt		
09/14/2022	Deposit		1,475.80
09/14/2022	ACH Deposit		39,068.42
	Hall County Disbursmnt		
09/16/2022	Deposit		96,960.64
09/23/2022	Deposit		8,321.36
09/30/2022	ACH Deposit		29,203.00
	STATE OF NE ST PAYMENT		
09/30/2022	Accr Earning Pymt	Added to Account	1,043.60

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

Check	Date	Amount	Check	Date	Amount
	09/20	762.84	33123	09/20	140.00
33039	09/16	130.00	33124	09/19	526.62
33095*	09/08	45.00	33125	09/20	1,351.78
33104*	09/19	1,628.11	33126	09/19	2,210.06
33105	09/20	114.97	33127	09/26	600.00
33106	09/15	1,050.57	33128	09/20	500.00
33107	09/15	936.36	33129	09/19	165.00
33108	09/23	399.49	33130	09/19	60.00
33109	09/22	600.00	33131	09/19	16.30
33110	09/29	247.80	33132	09/28	5,448.25
33113*	09/14	2,214.17	33133	09/19	4,666.30
33117*	09/20	3,412.38	33134	09/22	180.01
33118	09/14	975.00	33135	09/20	17.50
33119	09/20	63.56	33136	09/15	405.33
33120	09/19	392.28	33137	09/28	125.00
33121	09/22	260.00	33138	09/21	6.22
33122	09/19	15.87	33139	09/19	73.89



Adams County Bank

Sep 30, 2022

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
33140	09/20	958.04	33155	09/26	997.04
33141	09/26	595.00	33156	09/20	760.61
33142	09/20	160.33	33157	09/19	100.00
33143	09/16	953.62	33158	09/20	6,511.76
33144	09/20	130.35	33159	09/19	2,132.93
33145	09/19	59.26	33160	09/20	179.95
33147*	09/23	85.00	33161	09/20	45.00
33148	09/20	69,513.00	33162	09/22	45.00
33149	09/21	35.00	33163	09/20	6,923.67
33150	09/21	250.00	33164	09/19	911.80
33151	09/27	309.00	33165	09/23	1,530.00
33152	09/19	75.00	33166	09/19	130.00
33153	09/27	134.79	33167	09/29	26.48
33154	09/26	175.59			

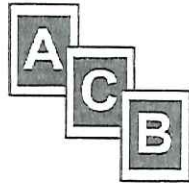
----- Other Debits -----

09/09/2022 ACH Withdrawal		34,827.09
RETIREMENT DEBIT RETIREMENT		
09/15/2022 ACH Withdrawal	Nebraska Revenue Neb Epay	6,825.43
09/15/2022 ACH Withdrawal	IRS USATAXPYMT	45,918.79
09/15/2022 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	147,778.26

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

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

09/01	2,054,816.44	09/14	2,889,975.28	09/21	2,677,937.18
09/07	2,113,444.44	09/15	2,687,060.54	09/22	2,676,852.17
09/08	2,113,399.44	09/16	2,782,937.56	09/23	2,683,159.04
09/09	2,078,572.35	09/19	2,769,774.14	09/26	2,680,791.41
09/12	2,852,620.23	09/20	2,678,228.40	09/27	2,680,347.62



Adams County Bank

Sep 30, 2022

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

Hold at Bank

SCHOOL LUNCH

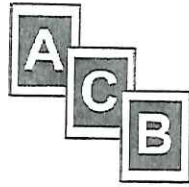
Super NOW		
09/01/2022	Beginning Balance	66,573.74
	6 Deposits/Other Credits	+ 14,687.86
	10 Checks/Other Debits	- 23,763.83
09/30/2022	Ending Balance	57,497.77
	30 Days in Statement Period	

----- Deposits/Other Credits -----		
09/08/2022	Deposit	2,746.70
09/16/2022	Deposit	1,918.00
09/22/2022	ACH Deposit	6,819.61
	STATE OF NE ST PAYMENT	
09/23/2022	Deposit	2,377.00
09/30/2022	ACH Deposit	805.75
	STATE OF NE ST PAYMENT	
09/30/2022	Accr Earning Pymt	20.80
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	09/14	1,045.20		09/19	12,605.75
	09/15	1,928.98		09/20	484.08
	09/16	2,506.30	61263	09/19	1,656.43
	09/19	262.44			

----- Other Debits -----		
09/15/2022	ACH Withdrawal	80.63
	Nebraska Revenue Neb Epay	
09/15/2022	ACH Withdrawal	944.01
	IRS USATAXPYMT	
09/15/2022	ACH Withdrawal	2,250.01
	KENESAW PUBLIC S PAYROLL	

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



Adams County Bank

Sep 30, 2022

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0

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

Hold at Bank

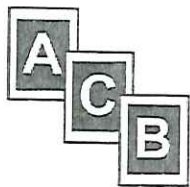
Super NOW
 09/01/2022 Beginning Balance 5,348.24
 1 Deposits/Other Credits + .92
 0 Checks/Other Debits - .00
 09/30/2022 Ending Balance 30 Days in Statement Period 5,349.16

----- Deposits/Other Credits -----
 09/30/2022 Accr Earning Pymt Added to Account 0.92

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

----- Daily Ending Balance -----
 09/01 5,348.24 09/30 5,349.16

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 0.92 Annual Percentage Yield Earned 0.21 %
 Interest Paid YTD 3.79 Days in Earnings Period 30
 Earnings Balance 5,348.24



Adams County Bank

Sep 30, 2022

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1

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

Hold at Bank

SPECIAL BLDG

Super NOW
 09/01/2022 Beginning Balance 416,110.40
 4 Deposits/Other Credits + 49,960.01
 0 Checks/Other Debits - .00
 09/30/2022 Ending Balance 30 Days in Statement Period 466,070.41

----- Deposits/Other Credits -----
 09/12/2022 ACH Deposit Adams County Disbursmnt 42,309.07
 09/14/2022 ACH Deposit Hall County Disbursmnt 2,133.99
 09/16/2022 Deposit 5,329.67
 09/30/2022 Accr Earning Pymt Added to Account 187.28

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

----- Daily Ending Balance -----
 09/01 416,110.40 09/14 460,553.46 09/30 466,070.41
 09/12 458,419.47 09/16 465,883.13

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 187.28 Annual Percentage Yield Earned 0.51 %
 Interest Paid YTD 679.02 Days in Earnings Period 30
 Earnings Balance 446,780.24

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
9/1/2022	BEGINNING BALANCE				5,348.24
	ACB - Interest		0.92		
			0.92	0.00	0.92
	Outstanding Checks (none)				5,349.16
9/30/2022	Bank Balance				5,349.16
					0.00
9/30/2022	Reconciled Balance				
9/30/2022	Fiscal Year to Date Totals		0.92	0.00	

Budget Hearing

September 12, 2022, 7:30 PM Central

Troy Legg: Absent
Cindy Olsen: Absent
Shawn Gallagher: Present
Marlin Kimle: Present
Kay Sidders: Present
Shandra Uden: Present
Present: 4, Absent: 2.

Administration Present: Superintendent Masters

1. Opening the Meeting

- 1.A. Call to Order at 7:32 p.m.
- 1.B. Nebraska Open Meetings Law
- 1.C. Publication of Meeting
- 1.D. Roll Call

2. Welcome Visitors and Public Comment

3. Budget Hearing - This hearing is for the purpose of hearing support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed budget for the 2022-2023 school budget year and to consider amendments thereto.

4. Adjourn Budget Hearing at 7:48 p.m.

September Board Meeting

September 12, 2022, The Regular Board Meeting Will Begin Immediately Following the Tax Request Hearing

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

Administration Present: Superintendent Masters, Principal LeClaire, Principal Wiechman

Others Present: Kathy Schneider, Jason McComb, Hunter McComb

1. Opening the Meeting

- 1.A. Call to Order at 8:01 p.m.
- 1.B. Nebraska Open Meetings Law
- 1.C. Publication of Meeting
- 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 consent agenda items. This motion, made by Shawn Gallagher and seconded by Troy Legg, passed.

Cindy Olsen: Absent, Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 5, Nay: 0, Absent: 1

- 4.A. Approve Minutes from August Regular Board Meeting
- 4.B. Approval of September Treasurer's Report
- 4.C. Approval of September Claims - Payroll: \$299,625.71 Claims \$116,075.93.

5. Action Items

5.A. Approval of the 2022-2023 Kenesaw Public Schools Budgets - General Fund - \$5,597,500.00, Depreciation Fund - \$750,000.00, Activity Fund - \$375,000.00, School Nutrition/Lunch Fund - \$325,000.00, Bond Fund - \$625,000.00, Special Building Fund - \$775,000.00, Total of All Funds \$8,447,500.00.

Motion to Approve the 2022-2023 Kenesaw Public Schools Budgets - General Fund - \$5,597,500.00, Depreciation Fund - \$750,000.00, Activity Fund - \$375,000.00, School Nutrition/Lunch Fund - \$325,000.00, Bond Fund - \$625,000.00, Special Building Fund - \$775,000.00, Total of All Funds \$8,447,500.00. This motion, made by Kay Sidders and seconded by Shawn Gallagher, passed.

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

Yea: 5, Nay: 0, Absent: 1

5.B. Approval of the 2022-2023 Kenesaw Public Schools Final Tax Request - General Fund \$3,750,000.00 & Tax Rate of 0.810337, Bond Fund \$338,384.00 & Tax Rate of 0.073121, Special Building Fund \$319,192.00 & Tax Rate of 0.068974, and Total Tax Request for all Taxing Funds of \$4,407,576.00 & Tax Rate of .0952432.

Motion to Approve the 2022-2023 Kenesaw Public Schools Final Tax Request - General Fund \$3,750,000.00 & Tax Rate of 0.810337, Bond Fund \$338,384.00 & Tax Rate of 0.073121, Special Building Fund \$319,192.00 & Tax Rate of 0.068974, and Total Tax Request for all Taxing Funds of \$4,407,576.00 & Tax Rate of .0952432. This motion, made by Shandra Uden and seconded by Shawn Gallagher, passed.

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

Yea: 5, Nay: 0, Absent: 1

5.C. Approve Kenesaw Public Schools District Goals for the 2022-2023 School Year

Motion to Approve the Kenesaw Public Schools District Goals as written for the 2022-2023 School Year. This motion, made by Troy Legg and seconded by Marlin Kimle, passed.

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

Yea: 5, Nay: 0, Absent: 1

5.D. Approve School Insurance Through ALICAP for the 2022-2023 School Year in the Amount of \$69,513

Motion to Approve School Insurance Through ALICAP for the 2022-2023 School Year in the Amount of \$69,513. This motion, made by Shawn Gallagher and seconded by Troy Legg, passed.

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

Yea: 5, Nay: 0, Absent: 1

5.E. Approve Heather Bright as the School District Title IX Coordinator

Motion to Approve Heather Bright as the School District Title IX Coordinator. This motion, made by Shandra Uden and seconded by Kay Sidders, passed.

Cindy Olsen: Absent, Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 5, Nay: 0, Absent: 1

5.F. Approve the Purchase of Five Cameras and a Server from CEI Security and Sound to Replace Nonworking and Obsolete Components of the Video Camera Surveillance System - \$10,218.00

Motion to Approve the Purchase of Five Cameras and a Server from CEI Security and Sound to Replace Nonworking and Obsolete Components of the Video Camera Surveillance System - \$10,218.00. This motion, made by Kay Sidders and seconded by Troy Legg, passed.

Cindy Olsen: Absent, Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 5, Nay: 0, Absent: 1

5.G. Purchase 20 MacBook Pro Computers & 10 Mice for the Digital Design Class and Journalism Class - \$24,770

Motion to Purchase 20 MacBook Pro Computers & 10 Mice for the Digital Design Class and Journalism Class - \$24,770. This motion, made by Shandra Uden and seconded by Marlin Kimle, passed.

Cindy Olsen: Absent, Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 5, Nay: 0, Absent: 1

5.H. Approve the Interlocal Agreement for Title I Services with Hastings Public Schools and Adams Central Public School

Motion to Approve the Interlocal Agreement for Title I Services with Hastings Public Schools and Adams Central Public Schools. This motion, made by Shawn Gallagher and seconded by Shandra Uden, passed.

Cindy Olsen: Absent, Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 5, Nay: 0, Absent: 1

6. Discussion Items

6.A. Discuss the use of FOBs for Remaining Outside Doors (1, 2, 3, 4, 6, 11)

7. October Master Board Calendar Items

7.A. Begin Negotiations

7.B. Annual District Report

8. Executive Session

9. Adjourn at 9:25 p.m.

10. Next Meeting - Monday, October 10, 2022, 8 pm

Financial review with Shawn, Troy, & Kay at 7:30 pm.

September Tax Request Hearing

September 12, 2022, The Tax Request Hearing
Will Begin Immediately Following the Budget
Hearing

Troy Legg: Absent
Cindy Olsen: Absent
Shawn Gallagher: Present
Marlin Kimle: Present
Kay Sidders: Present
Shandra Uden: Present
Present: 4, Absent: 2.

Administration Present: Superintendent Masters

1. Opening the Meeting

1.A. Call to Order at 7:49 p.m.

1.B. Nebraska Open Meetings Law

1.C. Publication of Meeting

1.D. Roll Call

2. Welcome Visitors and Public Comment

3. Tax Request Hearing - This meeting is for the purpose of conducting a public hearing on and to discuss and/or modify the Kenesaw Public School District's Tax Request for the 2022-2023 fiscal year.

4. Adjourn Tax Request Hearing at 8:00 p.m.