

February Board Meeting
Monday, February 13, 2023 7:00 PM

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

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Nebraska Open Meetings Law
 - 1.C. Publication of Meeting - The February Regular Board Meeting was Advertised in the Hastings Tribune on Wednesday, February 8, 2023.
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Wiechman
 - 3.B. Comments from Principal LeClaire
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
4. Consent Agenda
 - 4.A. Approve Minutes from January Regular Board Meeting
 - 4.B. Approval of February Treasurer's Report
 - 4.C. Approval of February Claims - Payroll: \$299,933.38 Claims \$87,061.72
5. Action Items
 - 5.A. Approve the Hiring of Sara Nielsen - Band/Music Teacher - for the 2023-2024 School Year
 - 5.B. Accept the Resignation of Dani DeWitt - Spanish Teacher - Effective at the End of the 2022-2023 School Year
 - 5.C. Approve bid to Replace Two Automatic Door Openers and One Door Closer by Island Glass Company - \$6,471.00
 - 5.D. Approve Perry Law Firm Bill for \$9,330.00
 - 5.E. Approve KSB School Law Bill for \$5,775.00
 - 5.F. Approve 2023-2024 Contract for Superintendent Rick Masters
 - 5.G. Approve 2023-2024 Contract for High School Principal Nicole LeClaire
6. Discussion Items
 - 6.A. Discuss, Review, and Approve the Adoption of the English Language Arts Curriculum (ELA) -
 - 6.B. Review and Discuss Proposed 2023-2024 Calendar
 - 6.C. Discuss any Proposed Staffing Recommendations
 - 6.D. Review, Discuss, and Update District Goals
 - 6.E. Discuss Time for Policy Committee to Meet (Chair - Schneider, Hansen, Sidders)
 - 6.F. Discuss Color of Stage Curtains and Logo for the Old Gym Floor
 - 6.G. Discuss Drug Testing Program and Conducting Drug Dog Searches
7. March Master Board Calendar Items
 - 7.A. Review and Approve Classified Compensation
 - 7.B. Review School Improvement Plan

- 7.C. Adopt School Calendar for 2023-2024 School Year
- 7.D. Annual Review of Technology Program
- 7.E. Second Evaluation of Teachers (Explanation of Process)
- 7.F. Offering of Teacher Contracts with Deadline to Sign and Return on March 17

- 7.G. Review of Board Policies _____
- 7.H. Establish and Approve Maximum Capacities for the 2023-2024 School Year -
Policy 5006A
- 8. Executive Session
- 9. Adjourn
- 10. Next Meeting - Financial review with at 6:30pm.



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Winter NSCAS

Students in Grades third through sixth grade completed Winter NSCAS Growth testing in January. This is the first year NSCAS growth has been fully implemented and we are testing, fall, winter, and spring. Schools have the option to do the winter assessment. The spring assessment is the required test. The data has the potential to be very beneficial, however, the inconsistency of the state processes could undermine the value.

Winter MAP

Students in Grades kindergarten through second grade completed Winter MAP testing in January. This is the first time our Kindergarten group takes the MAP test. These scores give teachers a snapshot of growth over time for our students. These are also valuable assessments in helping make curriculum resource decisions; such as updates to textbooks, supplemental resources, and instructional processes.

Blue Devil Pride

Students in Grades preschool through sixth grade participate in the Blue Devil Pride recognition program. Promotion of Blue Devil Pride involves everyone. Students and staff will be prepared, be responsible, have integrity, be determined, and give and earn respect to each other. Students are recognized for their efforts with a ticket, they receive a sticker to display on their locker tag, and pick out a prize from the office. They will also receive a certificate at the end



**Principal's Monthly Report for School Board
Secondary Principal - Nicole J. LeClaire
February 13, 2023**

Celebrations:

- CTE Month is off to a great start. Awareness of our programs of study and student opportunities for practical skill building in their chosen pathways is at forefront of our goals.
- Perkins funding available. Three teachers will represent Kenesaw at ESU this Wednesday to advocate for new equipment and supplies. In previous years, we have received between 5,000-10,000 in funding.
- Winter Formal is February 25th

Master Scheduling:

- Goal is to have a rough draft of the master schedule in March and student scheduling to begin in April. Mr. Roe will begin meeting with students in April to work on 4-year plans for graduation.

Superintendent's Comments - February 2023

Old Gym Sound System -

Jeremy Wann, Sure Sound and Lighting, provided a quote of \$12,533 for a basic sound system for the old gym. We currently do not have a sound system in this space. We received a bid from Yandas earlier in the year for \$19,812 (Upgraded Speakers) and \$16,812 (Lesser Quality Speakers - Same as the Sure Sound and Lighting quote) I have Mr. Kroos reviewing the two quotes and comparing the equipment.

Case Skid Steer Arrived -

The Case skid steer arrived just after our big snow. Garrett has used it to clear snow on the west side of the school where teachers park. He was also able to use the skid steer to move snow to create additional parking for the TVC wrestling tournament we hosted. Garrett has used both the bucket and snow push attachment and they have both worked well. We also received the brush attachment. I believe this piece of equipment will serve the district well into the future.

Work Performed on the Air Handler Unit-

All work has been performed on the Air Handler Unit. After further inspection we found that the filters had not been changed for an extremely long period of time. There are both disposable filters and a large permanent metal filter. The disposable filters were replaced with new, and the permanent filter was cleaned. It had caked dirt in it from years of not being maintained.. We also found a couple of levers had been disconnected that controlled the fresh air intake (now cold air) which were open all of the time. This was causing cold air in some of the elementary classrooms.

When Rutt's was out working on the Air Handler, they also looked at the heating system located on the west end of the stage. I believe that this unit is part of the original school. For a long time Garrett did not believe that this unit functioned. We did find out that it is working, but we are not certain how much heat it is providing as the air passing through the vents feels cool to the hand. This unit is part of the pneumatic system. It has dirty and missing air filters which need to be cleaned/replaced and is also need of some other repairs.

Kenesaw LMHP -

Carolyn Haney, the LMHP for Kenesaw, is currently supporting 17 students.

Boiler Room Door Installation -

Mid Plains will be out to install the new boiler room doors on March 9 & 10th.

Bus Incident -

We had a minor incident with our 2021 Activity Bus in the Kearney Target parking lot. I claim has been sent in to ALICAP.

ESSER II Funds -

We will use ESSER II Funds to purchase the ELA curriculum. After this purchase we will still have \$8,000 to \$10,000 left to spend. These expenditures have to support COVID 19 in some manner. I thought we might invest in another floor cleaner. These typically cost around \$12,000-\$14,000 and the ESSER II Funds would go a long way to support this.

Lighting Project -

I am still working on this project. I know that A&E Electric have already put a proposal together. If we get additional bids, they will likely have different types of light fixtures. And it is most likely that the fixtures will look similar to the ones just recently installed in the hallway, but they will not be identical and possibly will not have the same capabilities. One option would be to have an architect firm establish specifications for the light fixtures and develop a Request For Proposal - RFP. This would help with comparing apples to apples.

Grant to Support Security Cameras and FOB Door Entry Purchase -

I will be looking into a grant that supports the purchase of security cameras and key card access systems among other Safety items. A grant was issued in April 2022 but some believe that a new grant will come out in April of 2023. There may be a couple of grants that we can look into.

TVC Conference Wrestling a Success -

The TVC Conference Wrestling hosted by Kenesaw went very well. Preston Johnson, Craig Schnitzler, Christian Kroos, and Garrett Bunde all pitched in to make sure that it was well organized and went off without a hitch. If you run into them tell them thank you!

Reminder

6:30 pm - Financial Statement Review February - Tonya, Troy, Kay

7:00 pm - February Regular Board Meeting

Next Board Meeting - Monday, March 13, 2023 - 8 pm

Financial Statement Review March Meeting - Marlin, Shandra, Kathryn - 7:30 pm

FEB. 23

Vehicle Service/Repair

Service /
Repair Other Total Explanation

ALL

****Wash buses and supplies**

Fleet Pride / Coach
Masters/Cummins

2011	TOWING / REPAIR	1,313.56	FLEET PRIDE
2012	INSPECTION	140.00	FLEET PRIDE
2021	INSPECTION	140.00	FLEET PRIDE
2012	REPAIR BRAKES/MINI LAMP	1,679.57	FLEET PRIDE
Total		0.00	3,273.13

Motor/CPI/NAPA/Coach
Masters

MICRO 2012	INSPECTION/REPAIR	212.14	KENESAW MOTOR
MINOTOUR 2018	INSPECTION/OIL CHNG	253.81	KENESAW MOTOR
VAN	INSPECTION	100.00	KENESAW MOTOR
Pickup	INSPECTION	100.00	KENESAW MOTOR
Excursion	INSPECTION	102.27	KENESAW MOTOR
Total		0.00	768.22

0.00 3,273.13
0.00 4,041.35

FUND ACCOUNT TOTALS

FEBRUARY 2023 PAYROLL

\$ 299,933.38

FEBRUARY 2023 GF Claims

\$ 87,061.72

Total FEBRUARY 2023 Payments GF

\$ 386,995.10

HOT LUNCH	\$	22,643.23
DEPRECIATION	\$	43,200.00
ACTIVITIES	\$	23,176.52
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	<u>89,019.75</u>

\$ 476,014.85

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	108,879.68	352,864.91	14,762.99	2,773.14	21,529.13
		272,874.38			6,766.14	
NOV. 2022		153,775.93			3,776.65	
	86,363.34	157,160.61	397,299.88	15,505.63	4,388.07	23,670.35
		310,936.54			8,164.72	
DEC. 2022		155,729.89			3,569.24	
	83,415.67	152,300.56	391,446.12	17,619.99	5,809.53	26,998.76
		308,030.45			9,378.77	
JAN. 2023	ADJUSTED	143,563.08			2,095.83	
	103,719.49	147,093.54	394,376.11	8,395.43	3,543.55	14,034.81
		290,656.62			5,639.38	
FEB. 2023		147,337.13			3,014.76	
	87,061.72	152,596.25	386,995.10	15,591.00	4,037.47	22,643.23
		299,933.38			7,052.23	
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						

556,626.68

1,782,057.08

2,338,683.76

89,390.04

45,136.19

134,526.23

2,338,683.76

134,526.23

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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			
1823		Academic Hallmarks	01/11/2023	120.00	
01 1100 890 001		3 UNITS X 40.00 HS/JH	60.00	<i>Testing Online</i>	
01 1100 890 002		3 UNITS X 40.00 ELEM.	60.00		
Total Academic Hallmarks			<u>120.00</u>		
	2022 GEN. ELECTION	Adams County Clerk	01/04/2023	183.30	
01 2310 310 000		ADAMS CO. ELECTION SERVICES	183.30		
Total Adams County Clerk			<u>183.30</u>		
	14DG-W3GV-6F4T	AMAZON CAPITAL SERVICES	02/01/2023	8.88	
01 2510 610 000		MONEY MARKER PENS	8.88		
	1DFD-MXR3-3VWF	AMAZON CAPITAL SERVICES	02/01/2023	192.00	
01 1100 610 002		ELEM. BLUE DEVIL PRIDE STICKERS <i>Elem.</i>	192.00		
	1DFD-MXR3-4LX	AMAZON CAPITAL SERVICES	02/01/2023	63.17	
01 2510 610 000		2 HOLE PUNCH <i>Deb</i>	63.17		
	1FDN-J6DH-6HCC	AMAZON CAPITAL SERVICES	02/01/2023	50.49	
01 1100 610 001		GRAD PICTURE BOARDS <i>Graduation Picture Display</i>	50.49		
	1HXF-GR7D-66JY	AMAZON CAPITAL SERVICES	02/01/2023	609.98	
01 2220 640 001		LIBRARY BOOKS	609.98		
	1KCD-QQHC-77TF	AMAZON CAPITAL SERVICES	02/01/2023	322.96	
01 2410 890 001		LED FLOOD LIGHTS/CANDLES	322.96	<i>Winter Formal Dance</i>	
	1QH-TWRF-6J7C	AMAZON CAPITAL SERVICES	02/01/2023		379.94
01 2410 890 001		LED FLOOD LIGHTS/CANDLES	379.94		
	1VCR-QQGC-97TL	AMAZON CAPITAL SERVICES	02/01/2023	333.95	
01 2410 890 001		WINTER SCENE BKDRP	333.95		
Total AMAZON CAPITAL SERVICES			<u>1,961.37</u>		
	CINCY OLSE-0011	AMERITAS LIFE INSURANCE CORP	02/01/2023	26.48	
01 2130 210 000		CINDY O. EYE INS. JULY	26.48		
Total AMERITAS LIFE INSURANCE CORP			<u>26.48</u>		
	23470103	Bcn Telecom, Inc.	01/31/2023	58.54	
01 2510 382 000		LONT DIST. CALLING JAN. 23	58.54		
Total Bcn Telecom, Inc.			<u>58.54</u>		
	711969/1	Big G Ace 11368	02/09/2023	41.39	
01 2620 431 000		FASTENERS/LOCKTIGHT SCIENCE RM STOOLS	41.39		
	K11178 /1	Big G Ace 11368	01/25/2023	5.85	
01 2610 610 000		MISC. FASTENERS	5.85		
Total Big G Ace 11368			<u>47.24</u>		
	7045439114 JAN. 23	Black Hills Energy	01/25/2023	4,823.82	
01 2610 621 000		NATURAL GAS SERVICE JANUARY 23	4,823.82		
Total Black Hills Energy			<u>4,823.82</u>		

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	BOARD MEMB-0013	Bluecrossblue Shield Of Nebraska	02/11/2023	2,053.86
01 2130 210 000		CINDY OLSENFAMILY HEALTH INS		1,970.57
01 2130 210 000		CINDY OLSEN FAMILY DENTAL		83.29
Total	Bluecrossblue Shield Of Nebraska			2,053.86
	MILEAGE AND FUEL	BUNDE, GARRETT	01/25/2023	47.00
01 2620 333 000		MILEAGE/FUEL		25.00
01 2620 333 000		MILEAGE/FUEL		22.00
Total	BUNDE, GARRETT			47.00
	13649340	Cash-Wa Distributing Co.	01/03/2023	82.73
01 1190 610 002		PRE K FOOD 13649340		82.73
	13656596	Cash-Wa Distributing Co.	01/10/2023	245.18
01 1190 610 002		PRE K FOOD 13656596		245.18
	13665522	Cash-Wa Distributing Co.	01/17/2023	90.54
01 1190 610 002		PRE K FOOD 13665522		90.54
	13672630	Cash-Wa Distributing Co.	01/24/2023	65.80
01 1190 610 002		PRE K FOOD 13672630		65.80
Total	Cash-Wa Distributing Co.			484.25
	256865CL	Cenex Fleetcard	01/31/2023	2,313.13
01 2710 626 000 1112		BUS 12 MICRO		143.32
01 2710 626 000 0112		BUS 12		641.20
01 2710 626 000 0121		BUS 21		789.94
01 2710 626 000 1121		BUS 21 MINO		197.28
01 2710 626 000 1997		F150		204.44
01 2710 626 000 2004		EXCURSION		162.38
01 2710 626 000 2008		VAN		174.57
Total	Cenex Fleetcard			2,313.13
	13398	Central Nebraska Rehabilitation Services	01/06/2023	1,981.75
01 2161 340 002		OT SA		770.00
01 2162 340 002		OT AGES 3 - 4		238.00
01 2171 340 002		PT SA		646.50
01 2172 340 002		PT AGES 3 - 4		308.00
01 2161 340 002		OT SA		19.25
Total	Central Nebraska Rehabilitation Services			1,981.75
	6283	CENTRAL STATES SAFETY & DRIVER TRAINING INC	01/31/2023	600.00
01 2710 340 000		MARLIN KIMLE BUS CERTIFICATION		600.00
Total	CENTRAL STATES SAFETY & DRIVER TRAINING INC			600.00
	WO-1894	Communication Engineering, Inc.	02/06/2023	996.00
01 2610 431 000		UPDATE ACCESS CONTROL SOFTWARE AND MOVE		796.00
01 2610 431 000		MULITPLE VERSION UPGRADE		200.00
Total	Communication Engineering, Inc.			996.00
	K22501	Cooperative Producers, Inc.	01/31/2023	192.66
01 2710 610 000		POWER SERVICE SUPPLEMENT		192.66
Total	Cooperative Producers, Inc.			192.66

Pre K Food

Fuel

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	JANUARY 23 SERVICES	Dana F. Cole & Company, Llp	01/23/2023	75.00
01 2330 340 000		JANUARY 2023 CAFETERIA SERVICES		75.00
Total	Dana F. Cole & Company, Llp			75.00
	1351929	Das State Accounting - Central Finance	01/12/2023	238.13
01 2580 382 001		DIST. LEARNING JAN. 23		238.13
Total	Das State Accounting - Central Finance			238.13
	8658527-0	Eakes Office Solutions	02/09/2023	87.19
01 2510 610 000		TONYA H./RECEIVED STAMP		87.19
Total	Eakes Office Solutions	<i>Stamper</i>		87.19
	20230206	Educational Service Unit #9	02/06/2023	14,195.49
01 2140 591 002		LMHP SA DEC. SERVICES 21-2085-251		1,560.00
01 2141 591 002		SA PSYCH DEC. SERVICES 21-2085-270		1,710.00
01 2151 591 002		SA SPEECH DEC. 21-2085-270		7,020.00
01 2152 591 002		3 - 4 YR OLD SPEECH DEC. 21-2085-270		2,457.00
01 2153 591 002		0 - 2 YR OLD SPEECH DEC. 21-2085-270		312.00
01 1200 591 002		CL MEDIA/IOS/CHROME/BK 21-2085-83		465.25
01 2120 330 001		GUIDANCE HRS WORKDAY 01/25 21-2085-246		20.00
01 2320 890 000		SUPER. HRS WRKDAY 01/25 21-2085-246		20.00
01 2220 330 001 0014		BURR, J HRS WRKDAY 01/25 21-2085-246		20.00
01 6200 330 002		CHIPPS, A HRS WRKDAY 01/25 21-2085-246		20.00
01 1100 330 001 0005		BREIGHT, H HRS WRKDY 01/25 21-2085-246		20.00
01 1292 591 002		0 - 2 HOMEBASE DEC. 21-2085-270		467.50
01 2151 591 002		CHRIST LUTHERAN SA DEC. 21-2085-271		103.74
Total	Educational Service Unit #9			14,195.49
	2022092143	Essential Screens	02/01/2023	135.88
01 2330 340 000		BGCK STEPAHNE S.		135.88
Total	Essential Screens	<i>Background Check</i>		135.88
	22935-1	ESU 10	01/26/2023	100.00
01 1100 330 001 0002		SIERA M. CTE COLLAB.		25.00
01 1100 330 001 1430		DUSTIN P. CTE COLLAB		25.00
01 1100 330 001 1480		MOLLY E. CTE COLLAB		25.00
01 2410 330 001 0001		NICOLE L. CTE COLLAB		25.00
Total	ESU 10	<i>CTE Training</i>		100.00
	2023 Lawn Care	Fifth Season Lawn Service, The	01/24/2023	4,351.98
01 2620 431 000		PRACTICE FIELD AGREEMENT		1,276.38
01 2620 431 000		MAIN YARD/FB FIELD AGREEMENT		3,075.60
Total	Fifth Season Lawn Service, The	<i>1 yr. agreement</i>		4,351.98
	12/1 - 12/31/22	Fill-N-Chill	12/31/2022	236.18
01 2710 626 000 1997		F150		42.75

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 626 000 1121		MINO		135.03
01 2710 626 000 1112		MICRO		58.40
Total	Fill-N-Chill			236.18
	104960697	Fleet Pride	01/13/2023	140.00
01 2710 732 000 0112		BUS 12 INSPECTION		140.00
	105184595	Fleet Pride	01/24/2023	140.00
01 2710 732 000 0121		BUS 21 INSPECTION		140.00
	105240530	Fleet Pride	01/25/2023	1,679.57
01 2710 732 000 0112		BUS 12 REPAIR BRAKES/MINI LAMP		1,679.57
	105375322	Fleet Pride	01/31/2023	1,313.56
01 2710 732 000 0111		TOWING AND REPAIR		1,313.56
Total	Fleet Pride			3,273.13
	66542	Grace'S Locksmith Service	02/09/2023	21.60
01 2610 431 000		RETRACTABLE BELT KEY HOLDER GARRETT		21.60
Total	Grace'S Locksmith Service			21.60
	300136706	Hastings Tribune, The	12/31/2022	36.92
01 2510 540 000		300136706 12/31/22		7.07
01 2510 540 000		300136814 12/31/22		29.85
Total	Hastings Tribune, The			36.92
	JAN. 2023 MILK	Hiland Dairy Foods Co. Llc	01/31/2023	78.63
01 1190 610 002		1115977 PRE K		20.97
01 1190 610 002		111123 PRE K		20.97
01 1190 610 002		1116200 PRE K		5.24
01 1190 610 002		1116406 PRE K		20.97
01 1190 610 002		1116510 PRE K		10.48
Total	Hiland Dairy Foods Co. Llc			78.63
	XB38131	Hobart Service	01/25/2023	1,439.09
01 2610 431 000		DISHWASHER MOTOR ASSY		1,439.09
Total	Hobart Service			1,439.09
	22795450 JAN. 2023	HOMETOWN LEASING	02/01/2023	958.04
01 1100 441 000		COPIER LEASE JAN. 23		958.04
Total	HOMETOWN LEASING			958.04
	20225529	ImPACT APPLICATIONS, INC	10/15/2022	462.00
01 1100 650 001		1 YR SUB. 10/22 - 10/23		462.00
Total	ImPACT APPLICATIONS, INC			462.00
	23368337	Johnson Controls, Inc - 0N45	02/02/2023	814.93
01 2610 431 000		FIRE EXTIG. / Kitchen Hood		814.93
Total	Johnson Controls, Inc - 0N45			814.93
	VEHICLE INSPEC. JAN.	Kenesaw Motor Co.	01/16/2023	768.22
01 2710 732 000 2008		VAN INSPECTION 01/16/23 72275		100.00
01 2710 732 000 1112		MICRO 12 INSPECTION REPAI 01/20/23 72347		212.14

Fuel

Ads

Milk PreK

Repair D/W motor

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 732 000 1997		F150 INSPECTION 01/13/23 72263		100.00
01 2710 732 000 2004		EXCURSION INSPECTION 01/13/23 72262		102.27
01 2710 732 000 1121		MINO 18 INSPECT. OIL CHNG 1/19/23 72344		253.81
Total Kenesaw Motor Co.				768.22
	REIMB. FOR ACTIONS D	Kenesaw Public School-Activity Fund	02/09/2023	175.00
01 1100 890 001		REIMB FOR ACTIONS DAY TO MISC. ACCT 3030		175.00
Total Kenesaw Public School-Activity Fund				175.00
	13422	KSB SCHOOL LAW	02/02/2023	6,695.00
01 2330 317 000		ATTORNEY FEES/COPIES/TRAVEL		5,775.00
01 2330 317 000		AMOUNT DUE ON 1 OTHER BILL		920.00
Total KSB SCHOOL LAW				6,695.00
	0052119455	Matheson Tri-Gas Inc.	01/31/2023	62.98
01 1100 440 001 1430		SHOP TANK RENTAL		62.98
Total Matheson Tri-Gas Inc.				62.98
	45992	Menards - Hastings	01/25/2023	183.33
01 2610 431 000		FILTERS		183.33
	46100	Menards - Hastings	01/27/2023	532.05
01 2610 431 000		EXTENSION CORDS/BROOMS/DUST PANS		532.05
Total Menards - Hastings				715.38
	55120	Menards-Grand Island	01/04/2023	718.25
01 2610 610 000		WALL BASKETS GRAY/ICE CHPR/ICE MELT		718.25
Total Menards-Grand Island				718.25
	KENESAW PUBLIC SCH.	Minden Courier, The	02/10/2023	45.00
01 2220 640 001		KENESAW PUBLIC SCHOOL RENEWAL 23-24		45.00
Total Minden Courier, The				45.00
	INV.11622-B7Y3K4	Ne Asso Of School Boards	01/04/2023	185.00
01 2310 810 000		KAY SIDDEES		165.00
01 2310 810 000		CANCELTATION FEE		20.00
	INV11696R8M3C 3	Ne Asso Of School Boards	01/12/2023	165.00
01 2310 810 000		MARLIN K. PRESTIDENTS RETREAT		165.00
	KENESAW PUBLIC 13	Ne Asso Of School Boards	02/10/2023	3,476.00
01 2310 810 000		NASB DUES 23-24		3,476.00
Total Ne Asso Of School Boards				3,826.00
	75035	Nebraska Council Of Sch. Admin.	02/08/2023	100.00
01 2410 810 001		NICOLE HEARING OFFICER TRAINING		100.00
Total Nebraska Council Of Sch. Admin.				100.00

Pd from Activity Acct. 3030

1 yr.

1 yr

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	SPRING 2023 STOCK MR	NEBRASKA COUNCILON ECONOMIC EDUCATION	02/02/2023	60.00
01 1100 640 001		STOCK MRKT GAME - HARTMAN		60.00
Total	NEBRASKA COUNCILON ECONOMIC EDUCATION			60.00
	266	Perry, Guthery, Haase, & Gessford, Pc Llo	01/31/2023	9,330.00
01 2330 317 000		CALLS/EMAILS/EMPLOYEE HEARING		9,330.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			9,330.00
	30396150	Quill.Com	01/25/2023	24.99
01 2510 610 000		QUILL SILVER RENEWAL 1 YR		24.99
	30423603	Quill.Com	01/24/2023	63.98
01 2510 610 000		W-2 ENVELOPES		63.98
Total	Quill.Com			88.97
	11/24/22 BUS BARN DO	RAYNOR GARAGE DOORS OF CENTRAL NE	01/27/2023	530.00
01 2620 431 000		BUS BARN GARGE DOOR DAMAGE		530.00
Total	RAYNOR GARAGE DOORS OF CENTRAL NE			530.00
	13745	RUSS'S MARKET STORE #7	01/11/2023	83.53
01 1100 610 001 1480		CULINARY CLASS		83.53
	13745 13975 13557	RUSS'S MARKET STORE #7	02/10/2023	276.32
01 1100 610 001 1480		CULINARY CLASS FOOD		276.32
	13975	RUSS'S MARKET STORE #7	01/22/2023	118.20
01 1100 610 001 1480		CULLINARY CLASS FOOD		118.20
	CULLINARY CLASS	RUSS'S MARKET STORE #7	01/24/2023	74.59
01 1100 610 001 1480		CULLINARY CLASS		74.59
Total	RUSS'S MARKET STORE #7			552.64
	i4174	Rutt'S Heating & Air Cond.	01/09/2023	4,769.10
01 2610 431 000		REPLANCE MOTOR		4,769.10
	i4208	Rutt'S Heating & Air Cond.	01/16/2023	7,400.00
01 2610 431 000		HVAC ELEM. REPAIR		7,400.00
	i4233	Rutt'S Heating & Air Cond.	01/25/2023	1,483.69
01 2610 431 000		HVAC REPAIR		1,483.69
Total	Rutt'S Heating & Air Cond.			13,652.79
	11312001 JAN. 2023	Southern Power District	01/31/2023	3,651.60
01 2610 621 000		BUILDING ELECT. JAN. 23 43920 KW USED		3,599.70
01 2610 621 000		SIGN ELECT. JAN. 23 255 KS USED		51.90
Total	Southern Power District			3,651.60
	282045	Time Management Systems	01/31/2023	176.90
01 2510 643 000		TMS JANUARY 23 INVOICE 282045		176.90
Total	Time Management Systems			176.90
	STORAGE UNIT 301934	TOWER STORAGE	01/31/2023	45.00
01 2610 441 000		FEBRUARY 2023 STORAGE UNIT		45.00
Total	TOWER STORAGE			45.00

Business Class

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	JAN. 2023 CHARGES	Us Bank	01/18/2023	831.57
01 2510 650 000		ADOBE - DEB ****164352		15.81
01 2620 431 000		EQUIPMENT SCISSOR LIFT ***239300		500.95
01 1100 640 001		SPANISH ONLINE BOOKS ***858479		22.90
01 2120 650 001		GUIDANCE ADOBE - ***100818		21.09
01 2320 650 000		SUPERINTENDENT ADOBE ***941578		21.09
01 1100 610 001		ONE ACT MAKEUP ***498806		104.45
01 1100 640 001		SPEECH SCRIPT ***51371		14.00
01 1100 650 002		MICROSOFT SUBSCRIPTION ***663826		73.84
01 2410 890 001		WALGREENS PHOTO ***150238		57.44
	SPEECH EPLAY	Us Bank	01/09/2023	14.00
01 1100 640 001		SPEECH EPLAY TECH SUPPORT		14.00
Total Us Bank				845.57
	1316001 JANUARY 23	Village Of Kenesaw	01/15/2023	565.84
01 2610 490 000		GARBAGE 3		202.50
01 2610 490 000		GARBAGE 1		87.50
01 2610 490 000		GARBAGE 1		30.00
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 621 000		SEWER 2		10.00
01 2610 410 000		WATER 1		4.38
01 2610 410 000		WATER 3		44.64
01 2610 410 000		WATER 1		59.50
01 2610 410 000		WATER 9000		13.05
01 2610 410 000		WATER 27000		39.15
01 2610 410 000		WATER 0		0.00
01 2610 410 000		WATER 0		0.00
Total Village Of Kenesaw				565.84
	628373	Yanda'S Music & Pro Audio	02/10/2023	1,695.37
01 2620 431 000		GYM WIRING		1,695.37
Total Yanda'S Music & Pro Audio				1,695.37
	66775	Zimmerman Printers & Lithographers	01/31/2023	171.00
01 2530 550 001		STAFF ABSENT FORMS		85.50
01 2530 550 002		STAFF ABSENT FORMS		85.50
	66795	Zimmerman Printers & Lithographers	01/05/2023	196.62
01 2530 550 001		JAN. 23 NEWSLETTERS		98.31
01 2530 550 002		JAN. 23 NEWSLETTERS		98.31
Total Zimmerman Printers & Lithographers				367.62
Fund Number 01				87,061.72
Checking Account ID -1				87,061.72
Checking Account ID 2		Fund Number 02 DEPRECIATION		
354101		TITAN MACHINERY - HASTINGS	01/31/2023	37,000.00
02 2900 731 000		CASE SKIDSTEER		37,000.00
357820		TITAN MACHINERY - HASTINGS	01/31/2023	6,200.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
02 2900 731 000		SKIDSTEER BROOM		6,200.00
Total	TITAN MACHINERY - HASTINGS			43,200.00
Fund Number	02			43,200.00
Checking Account ID	2			43,200.00

Depreciation

Checking Account ID	Invoice Number	Fund Number	Vendor Name	Invoice Date	Amount
5	10051346	05	ACTIVITY FUND		
			4 SEASONS FUND RAISING	12/20/2022	31.34
05 2900 610 000 0332			FFA FUNDRAISER		31.34
Total	4 SEASONS FUND RAISING				31.34

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount
05 2900 610 000 0100	585778	AURORA PUBLIC SCHOOL	01/30/2023	176.50
		SPEECH FEES AURORA 02/04/23		176.50
05 2900 610 000 0100		AURORA PUBLIC SCHOOL	02/10/2023	75.00
		SPEECH JUDGE KENESAW		75.00
Total	AURORA PUBLIC SCHOOL			251.50

Added a judge

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount
05 2900 610 000 0100	TVC/FKC WR 02/02/23	BEAN, DALE	01/31/2023	335.00
05 2900 610 000 0100		WRESTLING REF 02/02/23 DALE B.		300.00
05 2900 610 000 0100		REF MILEAGE 02/02/23		35.00
Total	BEAN, DALE			335.00

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount
05 2900 610 000 0100	JRH/JV REF FEB. 2023	Bender, Dalton	02/09/2023	420.00
05 2900 610 000 0100		BB REF. DALTON D. 2/9-2/11-2/14		420.00
Total	Bender, Dalton			420.00

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount
05 2900 610 000 0100	TVC/FKC WR 02/02/23	BOYER, TYAN	01/31/2023	335.00
05 2900 610 000 0100		REF MILEAGE 02/02/23		35.00
05 2900 610 000 0100		WRESTLING REF TVC/FKC 02/02/23 TYAN B		300.00
Total	BOYER, TYAN			335.00

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount
05 2900 610 000 0100	JRH BB REF. 02/09	BRENNENFORDER, ZACH	02/09/2023	120.00
05 2900 610 000 0100		JRH BB REF. ZACH B.		120.00
Total	BRENNENFORDER, ZACH			120.00

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount
05 2900 610 000 2662	13657561	Cash-Wa Distributing Co.	01/10/2023	1,703.47
		CONCESSIONS ITEMS		1,703.47
05 2900 610 000 2662	13665525	Cash-Wa Distributing Co.	01/17/2023	559.65
		CONCESSIONS		559.65
05 2900 610 000 2662	13671755	Cash-Wa Distributing Co.	01/24/2023	1,045.45
		CONCESSIONS		1,045.45
05 2900 610 000 2662	1380650	Cash-Wa Distributing Co.	01/31/2023	1,428.45
		CONC. SUPPLIES 01/31/23 13680650		1,428.45
05 2900 610 000 2662	CM3380224	Cash-Wa Distributing Co.	01/30/2023	(192.50)
		POPCORN RETURNED		(192.50)
05 2900 610 000 2662	D13677619	Cash-Wa Distributing Co.	01/27/2023	104.20
		CONCESSIONS ITEMS		104.20
Total	Cash-Wa Distributing Co.			4,648.72

Board Report - Detail

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	KENESAW ACTIONS DAY	Central Community College	02/09/2023	331.00
05 2900 610 000 3030		ACTIONS DAY 2023 KENESAW SCHOOL		331.00
Total	Central Community College			331.00
	10941562	Chesterman Company	01/06/2023	1,029.28
05 2900 610 000 2662		CONCESSIONS		1,029.28
	10946066	Chesterman Company	01/13/2023	309.00
05 2900 610 000 2662		CONCESSIONS		309.00
	10953802	Chesterman Company	01/27/2023	73.85
05 2900 610 000 3035		TEACHERS LOUNGE 90121617		73.85
	10954879	Chesterman Company	01/27/2023	2,872.95
05 2900 610 000 2662		CONC. POP 90121517		2,872.95
	10956019	Chesterman Company	01/27/2023	257.60
05 2900 610 000 2662		CONCESSIONS WATER		257.60
Total	Chesterman Company			4,542.68
	VAR. GBB REF 02/11	Engberg, Jacob	02/09/2023	140.00
05 2900 610 000 0100		VAR. GBB REF JACOB E. 02/11		140.00
Total	Engberg, Jacob			140.00
	VAR. GBB REF 02/11	Engberg, Scott	02/09/2023	140.00
05 2900 610 000 0100		VAR. GBB REF SCOTT E. 02/11		140.00
Total	Engberg, Scott			140.00
	12/1 - 12;/31/22	Fill-N-Chill	12/31/2022	552.00
05 2900 610 000 2024		JR. CLASS PIZZA		156.00
05 2900 610 000 0530		STUCO PIZZA		45.00
05 2900 610 000 0510		K-CLUB PIZZA		104.00
05 2900 610 000 2027		8TH GR. PIZZA		52.00
05 2900 610 000 2530		FBLA PIZZA		195.00
Total	Fill-N-Chill			552.00
	10/21/22 4 DOZ.	Gokie'S Daylight Donut	10/21/2022	57.50
05 2900 610 000 3030		BREAKFAST 10/21/22		57.50
Total	Gokie'S Daylight Donut			57.50
	WELLNESS 21- 22	Hanson, Taylor	02/09/2023	242.00
05 2900 610 000 3429		EHA WELLNESS TAYLOR H		242.00
Total	Hanson, Taylor			242.00
	29970716	Jostens Inc	01/23/2023	756.00
05 2900 610 000 2023		CAPS/GOWNS/TASSELS		756.00
Total	Jostens Inc			756.00
	0100 JAN. 2023	Kenesaw Market	01/31/2023	7.99
05 2900 610 000 0100		BTL WATER FOR REFEREES 0100		7.99
	2662 JAN. 2023	Kenesaw Market	01/31/2023	152.39
05 2900 610 000 2662		CONCESSIONS ITEMS 2662		152.39
Total	Kenesaw Market			160.38

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	CONCESSIONS 1/14/23	KENESAW PUBLIC SCHOOL PROJ DC 2023	01/14/2023	1,063.00
05 2900 610 000 3024		PROJ DC 2024 CONC. 01/14/23		1,063.00
Total	KENESAW PUBLIC SCHOOL PROJ DC 2023			1,063.00
	CONC. 01/21/23	KENESAW YOUTH SPORTS	01/21/2023	318.00
05 2900 610 000 3030		YOUTH SPORTS CONC. 01/21/23		318.00
Total	KENESAW YOUTH SPORTS	<i>Their profit from Concessions</i>		318.00
	JRH/JV BB REF	KRIKAR, CADEN	02/09/2023	180.00
05 2900 610 000 0100		JRH/JV BB REF CADEN K 02/11/23		180.00
Total	KRIKAR, CADEN			180.00
	VAR. GBB REF 02/11	Lindblad, Bradley	02/09/2023	140.00
05 2900 610 000 0100		VAR. GBB REF BRAD L. 02/11		140.00
Total	Lindblad, Bradley			140.00
	TVC/FKC WR 02/02/23	MARGRITZ, TOMAS	01/31/2023	368.00
05 2900 610 000 0100		WRESTLING REF 02/02/23 TOMAS M.		300.00
05 2900 610 000 0100		WRESTLING MILEAGE 02/02/23		68.00
Total	MARGRITZ, TOMAS			368.00
	REIMB. FOR FFA POPCO	Meyer, Siera	02/09/2023	134.43
05 2900 610 000 0332		FFA POPCORN BAR REIMB.		134.43
Total	Meyer, Siera			134.43
	933445	Michelle's Scrumptious Bakery	02/01/2023	130.00
05 2900 610 000 0520		NHS INDUCTION CELEBRATION		130.00
Total	Michelle's Scrumptious Bakery			130.00
	SPEECH 583679	Ord Public School	01/28/2023	56.00
05 2900 610 000 0100		ORD SPEECH MEET 01/28/23		56.00
Total	Ord Public School			56.00
	CONCES. 1/26 - 28	Post Prom Parents	01/28/2023	977.00
05 2900 610 000 3030		POST PROM CONC. 01/26/23		617.00
05 2900 610 000 3030		POST PROM CONC. 01/28/23		360.00
Total	Post Prom Parents	<i>Profit from Conc.</i>		977.00
	SCRIP CARDS 02/10/23	RUSS'S MARKET STORE #7	02/10/2023	190.00
05 2900 610 000 7274		RUSS'S MARKET SCRIP 02/10/23		190.00
Total	RUSS'S MARKET STORE #7	<i>Scrip Cards</i>		190.00
	WELLNESS 21- 22	Schnitzler, Craig	02/09/2023	239.14
05 2900 610 000 3429		EHA WELLNESS CRAIG S.		239.14
Total	Schnitzler, Craig			239.14

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	JR H BB 02/14/23	Schnitzler, Tyler	02/09/2023	120.00
05 2900 610 000 0100		JRH BB REF 2 GAMES TYLER S. 02/14/23		120.00
Total	Schnitzler, Tyler			120.00
	W5207364BF	Scholastic Book Fair	12/05/2022	3,895.70
05 2900 610 000 1520		NOV. 23 BOOKFAIR		3,895.70
Total	Scholastic Book Fair			3,895.70
	192	STEVE'S LIGHTNING SOUND	02/02/2023	100.00
05 2900 610 000 2024		JR/SR PROM DJ		100.00
Total	STEVE'S LIGHTNING SOUND	<i>Down payment</i>		100.00
	13044	SWAY MEDICAL,	08/22/2022	459.10
05 2900 610 000 0100		CONCUSSIONS PROTOCOL ON LINE		459.10
Total	SWAY MEDICAL,			459.10
	TVC BB TOURN 1/28/23	Twin Valley Conference	02/01/2023	464.25
05 2900 610 000 0100		TVC BB ROUND 1 01/28/23		464.25
	TVC BB TOURN 1/30/23	Twin Valley Conference	02/01/2023	768.00
05 2900 610 000 0100		TVC BB ROUND 2 01/30/23		768.00
	TVC WRESTLING 02/02/	Twin Valley Conference	02/02/2023	100.00
05 2900 610 000 0100		KENESAW WRESTLING FEE TVC		100.00
Total	Twin Valley Conference			1,332.25
	JAN. 2023 CHARGES	Us Bank	01/18/2023	410.78
05 2900 610 000 2530		FBLA PBL MEMBERSHIP ***349619		220.00
05 2900 610 000 0100		SPORTS EXPRESS MIDDLECRK ***772785		162.43
05 2900 610 000 0100		RISEVISION ATHLETIC ONLINE ***189469		28.35
Total	Us Bank			410.78
Fund Number	05			23,176.52
Checking Account ID	5			23,176.52
Checking Account ID	6	Fund Number 06	NUTRITION FUND	
6280131763		Auca Chicago Lockbox	12/28/2023	288.69
06 3100 570 000		LINENS <i>January</i>		288.69
6280145110		Auca Chicago Lockbox	01/25/2023	288.69
06 3100 570 000		6280145110 LINEN SERVICES FEB.		288.69
Total	Auca Chicago Lockbox			577.38
	00917323	Bernard Food Industries, Inc.	01/31/2023	258.87
06 3100 630 000		SEASONINGS. GRAVY		258.87
Total	Bernard Food Industries, Inc.			258.87
	54333990003728	Bimbo Bakeries USA	01/12/2023	52.35
06 3100 630 000		BREAD		52.35
	54333990003800	Bimbo Bakeries USA	01/16/2023	73.70

Activities

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		BREAD		73.70
	54333990003824	Bimbo Bakeries USA	01/19/2023	55.19
06 3100 630 000		BREAD		55.19
	54333990003857	Bimbo Bakeries USA	01/23/2023	89.40
06 3100 630 000		BREAD		89.40
	54333990003914	Bimbo Bakeries USA	01/26/2023	16.80
06 3100 630 000		BREAD		16.80
	5433990003956	Bimbo Bakeries USA	01/30/2023	33.60
06 3100 630 000		BREAD		33.60
Total Bimbo Bakeries USA				<u>321.04</u>
	13649340	Cash-Wa Distributing Co.	01/03/2023	2,289.19
06 3100 630 000		HL FOOD 13649340		2,289.19
	13656596	Cash-Wa Distributing Co.	01/10/2023	3,322.76
06 3100 630 000		FOOD13656596		2,861.28
06 3100 610 000		SUPPLIES 13656596		461.48
	13665522	Cash-Wa Distributing Co.	01/17/2023	2,191.96
06 3100 630 000		FOOD 13665522		2,079.71
06 3100 610 000		SUPPLIES 13665522		112.25
	13672630	Cash-Wa Distributing Co.	01/24/2023	2,269.05
06 3100 630 000		FOOD 13672630		2,269.05
	S13663538	Cash-Wa Distributing Co.	01/17/2023	327.00
06 3100 630 000		FOOD S13663538		327.00
Total Cash-Wa Distributing Co.				<u>10,399.96</u>
	JAN. 2023 MILK	Hiland Dairy Foods Co. Llc	01/31/2023	1,835.17
06 3100 630 000		1115977 HL		212.00
06 3100 630 000		1116069 HL		207.98
06 3100 630 000		1116123 HL		291.29
06 3100 630 000		1116200 HL		187.83
06 3100 630 000		1116261 HL		250.14
06 3100 630 000		1116406 HL		233.33
06 3100 630 000		1116510 HL		166.15
06 3100 630 000		1116573 HL		286.45
Total Hiland Dairy Foods Co. Llc				<u>1,835.17</u>
	3215 KITCHEN JAN. 23	Kenesaw Market	01/31/2023	2,064.50
06 3100 630 000		KITCHEN FOOD		2,064.50
Total Kenesaw Market				<u>2,064.50</u>
	FEB. 23 HL-0001	Kps-Nprs	02/13/2023	134.08
06 3100 230 000		NPERS INCREASED RETIREMENT FEB.		134.08
Total Kps-Nprs				<u>134.08</u>
Fund Number 06				<u>15,591.00</u>
Checking Account ID 6				<u>15,591.00</u>
Grand Total:				<u>169,029.24</u> <i>Total</i>

MILK

Hot Lunch

BOARD

Kenesaw Public Schools
02/09/2023 8:14 AM

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 02/2023

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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>
Checking Account ID: 1						
ADD						
BUS Bus Driver		3,485.50				
BUS2 BUS Noon Route PRE K		221.55				
EDP1 Extra Duty		125.00				
HOLIDAY Holiday		386.00				
HR1 Hourly		24,171.79				
HR2 Hourly		524.16				
MILEAGE Mileage		93.75				
OVT1 Overtime		725.44				
SICK Sick		851.00				
SUB Substitute		2,925.00				
SUBTAX Substitute taxed		260.00				
TICKETS Taking Tickets at Gate		425.00				
VACATION Vacation		62.00				
		<u>34,256.19</u>				
				+ 173,161.75 = 207,417.94		
				- 60,080.81		
				147,337.13		
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				
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 COACH		93.50				
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				

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 02/2023

	<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>
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				
			<u>173,161.75</u>				
DEDUCTION							
AFLAC AFLAC Insurance	28,606.84	399.49			399.49	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		233.30			233.30	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	15,992.75	966.67			966.67	KENECAPT	Kenesaw Public School
DENTAL Pre-Tax Dental	150,317.60	1,126.19	1,029.43	62.00	2,217.62	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	143,156.35		52,850.37	1,854.40	54,704.77	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	38,909.56	1,247.50			1,247.50	KENECAPT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	22,853.61	600.00	1,159.09		1,759.09	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	7,792.62	462.50			462.50	EMPOWER	GREAT WEST LIFE & ANNUITY
		<u>5,635.65</u>	<u>55,038.89</u>	<u>1,916.40</u>	<u>62,590.94</u>		
RET DEDUCTION							
NPERS RETIREMENT	202,789.75	19,832.83	14,905.04		34,737.87	KENERET	Kenesaw Public School Retirement
NPERS2 INCREASED RETIR	202,789.75		5,130.57		5,130.57	RET	NEBRASKA SCHOOL RETIREMENT A SYS
		<u>19,832.83</u>	<u>20,035.61</u>	<u>0.00</u>	<u>39,868.44</u>		
TAX							
FIT FIT	181,901.54	12,728.58			12,728.58	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	187,415.44						
MEDICARE MEDICARE	202,934.37	2,942.59	2,942.59		5,885.18	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	181,901.54	6,359.21			6,359.21	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	202,934.37	12,581.95	12,581.95		25,163.90	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	182,318.21						
WCNE WORK COMP NE	206,831.60						
		<u>34,612.33</u>	<u>15,524.54</u>	<u>0.00</u>	<u>50,136.87</u>		
		<u>60,080.81</u>					
					<u>152,596.25</u>		
					Net Pay:	147,337.13	WAGES
					Cash Total:	<u>299,933.38</u>	Deductions
							152,596.25
Non - FIT Taxable Deductions		25,005.98					
Non - SIT Taxable Deductions		25,005.98					
Non - SOC SEC Taxable Deductions		4,573.15					
Non - MEDICARE Taxable Deductions		4,573.15					
Direct Deposits		<u>145,868.52</u>					

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 02/2023

	<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>
Automatic Payments		55,267.44					
Adds + Contracts + Deduction Adds		207,417.94					

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 02/2023

	<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							
HRY1 Hourly			5,269.08				
SICK Sick			118.00				
			<u>5,387.08</u>				
							<i>- 2372.32 = 3014.76 ✓</i>
DEDUCTION							
DENTAL Pre-Tax Dental	2,009.28		29.54		29.54	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	2,009.28	1,271.71	698.86		1,970.57	BCBS	Bluecrossblue Shield Of Nebraska
		<u>1,271.71</u>	<u>728.40</u>		<u>2,000.11</u>		
RET DEDUCTION							
NPERS RETIREMENT	5,300.24	518.36	389.57		907.93	KENERET	Kenesaw Public School Retirement
NPERS2 INCREASED RETIR	5,300.24		134.08		134.08	RET	NEBRASKA SCHOOL RETIREMENT A SYS
		<u>518.36</u>	<u>523.65</u>	0.00	<u>1,042.01</u>		
TAX							
FIT FIT	4,868.72	95.50			95.50	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	4,868.72						
MEDICARE MEDICARE	5,387.08	78.10	78.10		156.20	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	4,868.72	74.65			74.65	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	5,387.08	334.00	334.00		668.00	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	4,868.72						
WCNE WORK COMP NE	5,387.08						
		<u>582.25</u>	<u>412.10</u>	0.00	<u>994.35</u>		
		<i>2372.32</i>					
					<i>4037.47</i>		
					Net Pay:		<i>WAGES 3,014.76</i>
					Cash Total:		<i>Deductions 4037.47</i>
							<u>7,051.23</u>
Non - FIT Taxable Deductions		518.36					
Non - SIT Taxable Deductions		518.36					
Non - SOC SEC Taxable Deductions		0.00					
Non - MEDICARE Taxable Deductions		0.00					
Direct Deposits		<u>2,570.63</u>					
Automatic Payments		1,128.43					
Adds + Contracts + Deduction Adds		5,387.08					

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Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND							
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,318,125.00	172,631.16	1,312,974.39	56.67	1,005,150.61	0.00	610.33
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	1,004,540.28
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	11,850.00	953.96	5,710.75	48.19	6,139.25	0.00	6,139.25
1190	EARLY CHILDHOOD ED PROGRAMS	146,450.00	3,796.72	21,506.99	14.69	124,943.01	0.00	124,943.01
1195	REG INST PROG BELOW AGE 5(FLEX-SPENDING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	304,400.00	26,402.02	161,007.24	52.89	143,392.76	0.00	143,392.76
1291	EARLY LEARNING AGES 3 - 4	107,100.00	8,934.37	55,174.43	51.52	51,925.57	0.00	51,925.57
1292	EARLY LEARNING AGES 0 - 2	4,500.00	467.50	4,898.50	108.86	(398.50)	0.00	(398.50)
1295	SPECIAL EDUCATION UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	85,900.00	6,524.61	39,388.82	45.85	46,511.18	0.00	46,511.18
2130	HEALTH SERVICES	13,150.00	3,396.70	13,428.83	102.97	(278.83)	0.00	(390.23)
2131	Health Services SPD SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2132	Health Services SPD 3 - 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2133	Health Services SPD 0 - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	30,000.00	1,560.00	9,305.40	31.02	20,694.60	0.00	20,694.60
2141	PSYCHOLOGICAL SERVICES SCHOOL AGE	30,000.00	1,710.00	11,870.83	39.57	18,129.17	0.00	18,129.17
2142	PSYCHOLOGICAL SERVICES AGE 3-5	3,000.00	0.00	973.58	32.45	2,026.42	0.00	2,026.42
2143	PSYCHOLOGICAL SERVICES AGE 0-2	600.00	0.00	99.84	16.64	500.16	0.00	500.16
2150	SPEECH PATH AND AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH PATH AND AUDIOLOGY SCH AGE	126,400.00	7,123.74	45,089.55	35.68	81,300.45	0.00	81,300.45
2152	SPEECH PATH AND AUDIOLOG AGE 3-5	27,600.00	2,457.00	19,421.44	70.37	8,178.56	0.00	8,178.56
2153	OCCUPATIONAL THERAPY SERVICES	4,000.00	312.00	3,513.27	87.83	486.73	0.00	486.73
2160	OCCUPATIONAL THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OCCUPATIONAL THERAPY SPD SCH AGE	12,500.00	789.25	4,442.99	35.54	8,057.01	0.00	8,057.01
2162	OCCUPATIONAL THERAPY SPD AGE 3-5	3,500.00	238.00	2,382.25	67.49	1,137.75	0.00	1,137.75
2163	OCCUPATIONAL THERAPY SPD AGE 0-2	750.00	0.00	0.00	0.00	750.00	0.00	750.00
2170	PHYSICAL THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SERVICES SCH AGE	11,450.00	646.50	2,895.31	24.76	8,614.69	0.00	8,614.69
2172	PHYSICAL THERAPY SPD AGES 3-4	2,750.00	308.00	1,905.00	69.27	845.00	0.00	845.00
2173	PHYSICAL THERAPY SPD AGES 0-2	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2180	VISUALLY IMPAIRED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISUALLY IMPAIRED SERVICES SCH AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISUALLY IMPAIRED SERVICES AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISUALLY IMPAIRED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF TRNG AND CURR DEV	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2213	INSTRUCTIONAL STAFF TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENT OF INSTRUCTION SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY MEDIA SERVICES	119,800.00	8,606.05	52,525.50	43.84	67,274.50	0.00	67,274.50
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	ACADEMIC STUDENT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	OTHER SUPPORT STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	33,800.00	4,009.30	15,339.58	45.38	18,460.42	0.00	18,460.42

Expenditure Report by Function/Object - Summary

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Regular: Processing Month 02/2023

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expeditures to Date	% of Budget	Balance at EOM	AV P Outstanding	P/O Outstanding	Unencumbered Balance
2320 EXECUTIVE ADMINISTRATION	173,800.00	12,234.71	75,082.21	43.20	98,717.79	0.00	0.00	98,717.79
2330 DISTRICT LEGAL SERVICES	5,000.00	16,235.88	19,331.21	386.62	(14,331.21)	0.00	0.00	(14,331.21)
2410 OFFICE OF PRINCIPAL	249,700.00	19,989.04	117,799.43	47.18	131,900.57	0.00	0.00	131,900.57
2490 SCHOOL ADMINISTRATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 GENERAL ADMIN-BUSINESS CLERICAL SERVICE	159,050.00	10,363.38	77,305.43	48.60	81,744.57	0.00	0.00	81,744.57
2520 PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINTING, PUBLISHING, AND DUPLICATION	3,700.00	367.62	865.78	23.40	2,834.22	0.00	0.00	2,834.22
2540 PLANNING, RESEARCH, DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMINISTRATIVE TECHNOLOGY SERVICES	5,000.00	238.13	3,015.50	60.31	1,984.50	0.00	0.00	1,984.50
2590 CENTRAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 OPERATION OF BUILDING CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620 MAINTENANCE OF BUILDING	231,550.00	27,450.15	179,051.77	80.09	52,498.23	0.00	6,387.42	46,110.81
2630 UPKEEP OF GROUNDS	199,500.00	20,565.18	100,814.78	52.62	98,685.22	0.00	4,155.06	94,530.16
2640 CARE AND UPKEEP OF EQUIPMENT	6,000.00	0.00	175.00	2.92	5,825.00	0.00	0.00	5,825.00
2650 VEHICLE OPERATION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2670 SAFETY SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2680 Operation and Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710 REGULAR PUPIL TRANSPORTATION	119,450.00	13,312.80	77,866.86	65.19	41,583.14	0.00	0.00	41,583.14
2711 REG PUPIL TRANS-OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 SCHOOL AGE SPEC ED TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2713 BELOW AGE 5 SPEC ED PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 LEARNING COMMUNITY COORD COUNCIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2715 Vehicle Operations and Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 MONITORING SERVICES REG. STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721 MONITORING SERVICES ENROLLMENT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722 MONITORING SERVICE SCH AGE SPEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723 MONITORING SERVICES SPEED AGE 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724 MONITORING SERVICE LEARNING COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2725 Bus Monitoring Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730 Vehicle Service and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 Vehicle Service and Maint. Reg Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732 Vehicle Servicing and Maint. SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733 Vehicle Servicing and Maint. Ages 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734 Vehicle Service and Maint. LOCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2735 Vehicle Service and Maint. Ages 0-2-SPEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 DEPRICIATION FUND DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD	51,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	4,075.88	27,113.51	52.72	24,828.49	0.00	269.97	24,558.52
3551 CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 Teacher Evaluation Development Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NEBRASKA INNOVATION GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPPORTUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599 Other State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 BUILDING ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA	34,993.00	3,213.48	24,678.33	71.71	10,314.67	0.00	415.75	9,898.92

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User ID: DJK

Function Number

Revised Budget

Expended During Month

Expenditures to Date

% of Budget

Balance at EOM

A/P Outstanding

P/O Outstanding

Unencumbered Balance

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6210	TITLE I NCLB IMPROVING BSC PROGRAMS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212	FED. SERVICES TITLE 1, PART A SUPP. FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6215	TITLE L PART 1003G SCHOOL IMPROVEMENT GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6230	TITLE I, PART D, SUBPART 2 ED OF NEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA EFFECTIVE INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6315	TITLE II, PRT B MATH & SCIENCE PRITNRSHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	TITLE VI REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	IDEA PART B(611) BASE ALLOC TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	2,144.00	0.00	0.00	2,144.00	0.00	0.00	2,144.00
6407	IDEA PRESCHOOL(619) BASE ALLOC TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	FEDERAL IDEA BASE	73,763.00	0.00	0.00	73,763.00	0.00	0.00	73,763.00
6409	IDEA ENROLLMENT/POVERTY (619)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	1,946.00	0.00	0.00	1,946.00	0.00	0.00	1,946.00
6414	IDEA Part C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6415	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416	IDEA Part C PRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6417	FED SERVICES IDEA PART B TRANSITION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418	IDEA PART B PEAK PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6420	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	IDEA Part B (611) ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA Preschool (619) ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	IDEA PART B ARP PROPORTIONATE DISBURS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690	OTHER FED NON-CAT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6910	INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6915	TITLE I, PART C NCLB - MIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6925	TITLE III NCLB - LIMITED ENIG PROF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6926	TITLE III NCLB - IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6940	HEAD START	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6968	TITLE IV, PART B NCLB 21ST CENT COMM LRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
6980	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6988	AMERICAN RESCUE PLAN AFTSCH DISBURS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6989	American Rescue Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6991	McKinney Vento Homeless	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP	23,329.00	0.00	0.00	23,329.00	0.00	0.00	23,329.00
6993	AMERICAN RESCUE PLAN YOUTH I DISBURS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6994	AMERICAN RESCUE PLAN YOUTH II DISBURS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	CARES ACT/ESSERS I FUNDS	0.00	296.04	0.00	296.04	0.00	0.00	296.04
6997	ESSERS II	57,170.00	0.00	0.00	57,170.00	0.00	0.00	57,170.00
6998	ESSERS III	70,673.00	5,889.53	1.53	64,783.47	0.00	0.00	58,893.94
8000	TRANSFERS (OUTGOING)	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
9002	INTERFUND LOAN FROM BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	GENERAL FUND	4,953,335.00	385,078.70	52.53	4,568,256.30	0.00	11,949.93	4,556,306.37

Expenditure Report by Function/Object - Summary
 Regular; Processing Month 02/2023

Function Number	Object	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02	DEPRECIATION								
2520	PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	DEPRECIATION FUND DISBURSEMENTS	0.00	43,200.00	59,890.90	0.00	(59,890.90)	0.00	0.00	(59,890.90)
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	DEPRECIATION	0.00	43,200.00	59,890.90	0.00	(59,890.90)	0.00	0.00	(59,890.90)

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Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 02/2023

User ID: DJK

05 ACTIVITY FUND
 2900 DEPRICIATION FUND DISBURSEMENTS
 05 ACTIVITY FUND

Revised Budget	Expended During Month	Expnditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	23,176.52	162,098.07	0.00	(162,098.07)	0.00	200.89	(162,298.96)
0.00	23,176.52	162,098.07	0.00	(162,098.07)	0.00	200.89	(162,298.96)

Expenditure Report by Function/Object - Summary

Regular; Processing Month 02/2023

Function Number	NUTRITION FUND	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06	NUTRITION FUND								
3100	FOOD SERVICES OPERATIONS	235,000.00	22,642.23	145,337.59	61.85	89,662.41	0.00	0.00	89,662.41
6800	FEDERAL NUTRITION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	CARES AGT/ESSERS I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	NUTRITION FUND	235,000.00	22,642.23	145,337.59	61.85	89,662.41	0.00	0.00	89,662.41

Expenditure Report by Function/Object - Summary

Regular: Processing Month 02/2023

Function Number	BOND FUND	DISTRICT LEGAL SERVICES	DEBT SERVICES	BOND FUND	Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330					0.00	0.00	320,187.50	0.00	(320,187.50)	0.00	0.00	(320,187.50)
5000					0.00	0.00	320,187.50	0.00	(320,187.50)	0.00	0.00	(320,187.50)
07					0.00	0.00	320,187.50	0.00	(320,187.50)	0.00	0.00	(320,187.50)

Expenditure Report by Function/Object - Summary

Regular; Processing Month 02/2023

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
5,188,335.00	474,097.45	3,277,353.23	63.40	1,910,981.77	0.00	12,150.82	1,898,830.95

Regular, Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

Entity Name

Expenses

Revenues

Outstanding AP

Outstanding PO

Balance Change

Balance

05 704 FUND BALANCE 4,117.16

05 704 0100 ATHLETICS *Previous Balance 4,117.16

05 2900 610 000 0100 ATHLETICS *Ending Balance: (3,504.94)

01/05/2023 CD WRESTLING 12/30/22 13008 WRESTLING FEE 12/30/22 Pleasanton High School 125.00 0.00 0.00 0.00 0.00

01/05/2023 CD JV BB 01/06/23 13003 JV BB REF 2 CRTS 01/06/23 Bender, Dalton 35.00 0.00 0.00 0.00 0.00

01/05/2023 CD JV BB 01/10/23 13003 DALTON B. Bender, Dalton 50.00 0.00 0.00 0.00 0.00

01/05/2023 CD JV BB 01/06/23 13009 JV BB REF 2 CRTS 01/06/23 Schmitzler, Austin 35.00 0.00 0.00 0.00 0.00

01/05/2023 CD JV BB REF 01/10/23 13010 AUSTIN S. Schmitzler, Tyler 50.00 0.00 0.00 0.00 0.00

01/05/2023 CD WRESTLING 01/07/23 13001 WRESTLING FEE 01/07/23 Amherst Public School 120.00 0.00 0.00 0.00 0.00

01/05/2023 CD WRESTLING 01/05 13004 VARSITY WRESTLING OFFICIAL JEFF L. Linden, Jeffrey 250.00 0.00 0.00 0.00 0.00

01/05/2023 CD VAR. BB REF. 01/06/22 13012 WILKINS, MATT W. 140.00 0.00 0.00 0.00 0.00

01/05/2023 CD VAR. GBB 01/10/23 13006 MILLER, DONALD W 140.00 0.00 0.00 0.00 0.00

01/05/2023 CD VAR. BB REF. 01/06/22 13005 MASTEL, NOAH M. 140.00 0.00 0.00 0.00 0.00

01/05/2023 CD VAR. BB REF. 01/06/22 13007 CLARE, PATRICK 140.00 0.00 0.00 0.00 0.00

01/05/2023 CD VAR. GBB REF. 01/10/23 13002 BELL, NATE B. 140.00 0.00 0.00 0.00 0.00

01/05/2023 CD VAR. GBB 01/10/23 13011 SCHONEMAN, ALEX S. 140.00 0.00 0.00 0.00 0.00

01/09/2023 CD VAR. GBB 01/10/23 Void Check 13011 SCHONEMAN, ALEX S. (140.00) 0.00 0.00 0.00 0.00

01/11/2023 CD TTFM MNFL 13014 WRESTLING MAT TAPE CASE AMAZON CAPITAL SERVICES 139.95 0.00 0.00 0.00 0.00

01/11/2023 CD 0100 DEC. 22 13018 CASE OF SNICKERS FOR KENESAW MARKET 76.32 0.00 0.00 0.00 0.00

01/11/2023 CD AAH752329- AK01 13019 LOU'S SPORTING GOODS 608.76 0.00 0.00 0.00 0.00

01/11/2023 CD NOV./DEC. CC 5 13021 RISEVISION Us Bank 28.35 0.00 0.00 0.00 0.00

01/13/2023 CD WRESTLING INV. 1/14 13030 SHELTON WRESTLING INVITE Shelton Public School 100.00 0.00 0.00 0.00 0.00

01/13/2023 CD HS/JRH QUIZ 5 13031 SILVER LAKE PUBLIC SCHOOL 50.00 0.00 0.00 0.00 0.00

01/13/2023 CD BOWL 1/ 5 13022 BENDER, DALTON 90.00 0.00 0.00 0.00 0.00

01/13/2023 CD JV GBB REF 01/14/23 13025 VAR. GBB REF ROBIN H. 1/14 HINRICH, ROBIN 140.00 0.00 0.00 0.00 0.00

01/13/2023 CD VAR. GBB 1/14/23 13024 VAR. GBB REF BRENT G. 1/14 GRABILL, BRENT 140.00 0.00 0.00 0.00 0.00

Fund: 05 ACTIVITY FUND

Regular, Beginning Month 01/1/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

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	
01/13/2023	CD	VAR, GBB 1/14/23			VAR, GBB REF DAN S. 1/14	SCHULDT, DAN	140.00	0.00	0.00	0.00	0.00		
01/13/2023	CD	VAR, GBB 1/14/23			VAR, GBB REF TYLER L. 1/14	LEBAR, TYLER	140.00	0.00	0.00	0.00	0.00		
01/13/2023	CD	JV GBB REF 01/14/23			JV GBB REF TYSON B. 01/14/23	BURR, TYSON	90.00	0.00	0.00	0.00	0.00		
01/20/2023	CD	VAR, GBB 01/21/23			VAR, GBB REF 01/21/23 SETH B.	BEHRENS, SETH	140.00	0.00	0.00	0.00	0.00		
01/20/2023	CD	VAR, GBB 01/21/23			VAR, GBB REF 01/21/23 LANCE R.	ROHDE, LANCE	140.00	0.00	0.00	0.00	0.00		
01/20/2023	CD	VAR, GBB 01/21/23			VAR, GBB REF 01/21/23 ERIC T.	TRETTEL, ERIC	140.00	0.00	0.00	0.00	0.00		
01/20/2023	CD	Wrestling 1/21/23			KPS WRESTLING AT N/O 1/21/23	Neligh-Oakdale High School	100.00	0.00	0.00	0.00	0.00		
01/20/2023	CD	SPEECH JAN. 2023			DIT JUDGES FEES JAN. 2023	Doniphan Trunbull High	166.00	0.00	0.00	0.00	0.00		
01/20/2023	CD	JRH/JV BB REF 1/21			JRH / JV BB REF 01/21/22	Bender, Dalton	120.00	0.00	0.00	0.00	0.00		
01/20/2023	CD	JRH/JV BB REF 1/21			JRH / JV BB REF 01/21/22	BURR, TYSON	120.00	0.00	0.00	0.00	0.00		
01/27/2023	CD	WRESTLING 01/28/23			WRESTLING FEE RED CLOUD 1/28/23	Red Cloud High School	100.00	0.00	0.00	0.00	0.00		
01/27/2023	CD	C TEAM/JV/GBB 5			BB REF 1/24 & 1/26 DALTON B.	Bender, Dalton	120.00	0.00	0.00	0.00	0.00		
01/27/2023	CD	VAR, BB 2 GAMES 1/30			VAR, BB REF 2 GAMES SCOTT	Engberg, Scott	150.00	0.00	0.00	0.00	0.00		
01/27/2023	CD	VAR, GBB 2 GAMES 1/30			VAR, BB REF 1/30 2 GAMES	Lindblad, Bradley	150.00	0.00	0.00	0.00	0.00		
01/27/2023	CD	VAR, GBB 2 GAMES 1/28			VAR, BB REF 1/28 2 GAMES	ON'ell, Patrick	150.00	0.00	0.00	0.00	0.00		
01/27/2023	CD	C TEAM/JV/GBB 5			BB REF 1/26 AUSTIN S.	Schnitzler, Austin	60.00	0.00	0.00	0.00	0.00		
01/27/2023	CD	C TEAM/JV/GBB 5			BB REF 1/24 TYLER S.	Schnitzler, Tyler	60.00	0.00	0.00	0.00	0.00		
01/27/2023	CD	VAR, GBB 2 GAMES 1/28			VAR, BB REF 1/28 2 GAMES	Koupal, Keith	150.00	0.00	0.00	0.00	0.00		
01/27/2023	CD	VAR, GBB 5			VAR, GBB REF 1-26-23	HANIKA, BRANDON	140.00	0.00	0.00	0.00	0.00		
01/27/2023	CD	VAR, BB 2 GAMES 1/30			VAR, BB REF 1/28 2 GAMES	EVERITT, MARSHALL	150.00	0.00	0.00	0.00	0.00		
01/27/2023	CD	VAR, GBB 5			VAR, GBB REF 1-26-23 MATT W.	WILKINS, MATT	140.00	0.00	0.00	0.00	0.00		
01/27/2023	CD	VAR, GBB 2 GAMES 1/30			VAR, BB REF 1/30 2 GAMES	SEIDEL, MATT	150.00	0.00	0.00	0.00	0.00		
01/27/2023	CD	VAR, GBB 5			VAR, GBB REF 1-26-23 NOAH M.	MASTEL, NOAH	- 140.00	0.00	0.00	0.00	0.00		
ATHLETICS												(5,694.38)	
*Current Activity													
*Ending Balance:							5,694.38	0.00	0.00	0.00	0.00	0.00	(9,193.32)
*Previous Balance													14,810.73
05 704 0332		FFA / AG											
05 704 0332		FFA / AG											
05 2900 610 000 0332		FFA/AG											
01/11/2023	CD	FFA 10050707	5		FFA FUND RAISER HEATHER J	4 SEASONS FUND RAISING	32.53	0.00	0.00	0.00	0.00		
01/11/2023	CD	10051345	5		FFA FUND RAISER CANDY/FRUITS	4 SEASONS FUND RAISING	4,405.60	0.00	0.00	0.00	0.00		
01/11/2023	CD	8463	5		4 FFA SIGNS	Precision Signs & Graphics, LLC	445.00	0.00	0.00	0.00	0.00		

Regular: Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

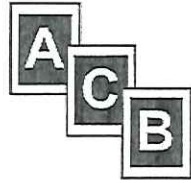
Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
01/13/2023	CD	LDE's January 25, 23	5	13026	FFALDES DIST. CONTEST REG.	195.00	0.00	0.00	0.00	10,578.60
01/24/2023	CD	00006418 Void Check	5	12755	04/08/22 8 RMS 2 NIGHTS	(846.00)	0.00	0.00	0.00	(8,755.28)
05 704 0332					FFA / AG					(4,232.13)
05 704 0500					ANNUAL	4,232.13	0.00	0.00	0.00	10,578.60
05 704 0510					K-CLUB	0.00	0.00	0.00	0.00	(8,755.28)
05 704 0510					K-CLUB	0.00	0.00	0.00	0.00	4,631.05
05 2900 610 000 0510	CD	SEPT. 22 INVOICE	5	13017	K CLUB PIZZA	78.00	0.00	0.00	0.00	(78.00)
05 704 0510					K-CLUB					
05 704 0520					NATIONAL HONOR SOCIETY	78.00	0.00	0.00	0.00	4,553.05
05 704 0520					NATIONAL HONOR SOCIETY					3,516.14
05 2900 610 000 0520	CD	SEPT. 22 INVOICE	5	13017	NHS CONC. PIZZA	208.00	0.00	0.00	0.00	(208.00)
05 704 0520					NATIONAL HONOR SOCIETY					
05 704 0530					STUDENT COUNCIL	208.00	0.00	0.00	0.00	3,308.14
05 704 0530					STUDENT COUNCIL					5,214.32
05 2900 610 000 0530	CD	SEPT. 22 INVOICE	5	13017	STUCCO CONC. PIZZA	104.00	0.00	0.00	0.00	(104.00)
05 704 0530					STUDENT COUNCIL					
05 704 1500					BAND	104.00	0.00	0.00	0.00	5,110.32
05 704 1500					BAND					191.40
05 2900 610 000 1500	CD	KENESAW 01/30/23	5	13079	KENESAW SCHOOL 01/30/23	60.00	0.00	0.00	0.00	(60.00)
05 704 1500					BAND					
05 704 1510					DRAMATICS	60.00	0.00	0.00	0.00	131.40
05 704 1510					LIBRARY	0.00	0.00	0.00	0.00	251.96
05 704 1520					LIBRARY	0.00	0.00	0.00	0.00	5,836.94
05 704 1520					LIBRARY					5,836.94

Activity Fund Balance Report - Detail - Include Encumbrances
01/2023 - 01/2023

Fund: 05 ACTIVITY FUND

Regular: Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity: Fund Number 05

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					
01/20/2023	CD	Costa Rica - Refund			TATEN U. SCRIP REFUND	0.00	0.00	0.00	0.00	15,928.54
01/20/2023	CD	Costa Rica - Refund			JAYDEN J.SCRIP REFUND	48.75	0.00	0.00	0.00	5,412.09
01/20/2023	CD	Costa Rica - Refund			KATELYN E. SCRIP REFUND	364.38	0.00	0.00	0.00	238.03
01/20/2023	CD	Costa Rica - Refund			WILL BELZ - SCRIP REFUND	2,498.34	0.00	0.00	0.00	(7,123.06)
01/20/2023	CD	Costa Rica - Refund			MADDOX W. SCRIP REFUND	63.83	0.00	0.00	0.00	15,928.54
01/20/2023	CD	Costa Rica - Refund			LEVI S. SCRIP REFUND	862.99	0.00	0.00	0.00	5,412.09
01/20/2023	CD	Costa Rica - Refund			CECILIA P. SCRIP REFUND	487.22	0.00	0.00	0.00	238.03
01/20/2023	CD	Costa Rica - Refund			HELLNER SCRIP REFUND	48.14	0.00	0.00	0.00	15,928.54
01/27/2023	CD	SCRIP 01/27/23			RUSS'S SCRIP CARDS	285.00	0.00	0.00	0.00	5,412.09
05 704 7545					SKILLS USA					238.03
05 704 7733					SPEECH FUND RAISER					900.00
05 2900 610 000 7733					SPEECH FUND RAISER EXPENSES					900.00
04/01/2022	PO	2022-000008			Trophies	0.00	0.00	0.00	10.99	900.00
04/01/2022	PO	2022-000008			speech trophy	0.00	0.00	0.00	12.99	958.41
04/01/2022	PO	2022-000008			shipping cost	0.00	0.00	0.00	18.99	(42.97)
05 704 7733					SPEECH FUND RAISER					195.06
05 704 7737					PRESCHOOL PARTNERSHIP					900.00
05 704 7867					SCHOOL STORE PRE K - 6					958.41
					Ending Balance:	0.00	0.00	0.00	0.00	900.00
					Previous Balance:	0.00	0.00	0.00	0.00	958.41
					Ending Balance:	0.00	0.00	0.00	0.00	958.41
					Previous Balance:	0.00	0.00	0.00	0.00	120,988.89
					Fund Total: 05	35,988.17	0.00	0.00	200.89	120,988.89



Adams County Bank

Jan 31, 2023

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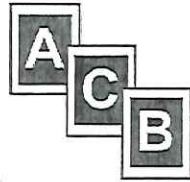
KENESAW PUBLIC SCHOOL
110 N 5TH AVE
PO BOX 129
KENESAW NE 68956-0129

Hold at Bank

ACTIVITY FUND

Super NOW		
01/01/2023	Beginning Balance	159,840.54
	33 Deposits/Other Credits	+ 62,406.17
	64 Checks/Other Debits	- 26,808.98
01/31/2023	Ending Balance	195,437.73
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
01/03/2023	ACH Deposit	108.50
	RAISERIGHT RaiseRight	
01/04/2023	ACH Deposit	246.95
	RAISERIGHT RaiseRight	
01/06/2023	Deposit	291 1,282.25
01/06/2023	Deposit	293 1,321.25
01/06/2023	Deposit	290 1,334.00
01/06/2023	Deposit	292 1,357.00
01/06/2023	Deposit	294 1,681.45
01/11/2023	Deposit	295 204.00
01/11/2023	Deposit	296 227.00
01/11/2023	Deposit	299 464.00
01/11/2023	Deposit	297 550.00
01/11/2023	Deposit	298 1,519.35
01/11/2023	Deposit	300 1,910.48
01/17/2023	Deposit	304 25,000.00
01/20/2023	Deposit	231 88.71
01/20/2023	Deposit	301 328.00
01/20/2023	Deposit	232 1,165.00
01/20/2023	Deposit	302 1,350.25
01/20/2023	Deposit	229 1,402.00
01/20/2023	Deposit	230 2,348.00
01/25/2023	Deposit	233 4,509.74
01/26/2023	Deposit	236 789.00
01/26/2023	Deposit	237 2,750.00
01/27/2023	Deposit	238 512.00
01/30/2023	Deposit	239 1,089.00
01/31/2023	Deposit	241 657.75
01/31/2023	Deposit	235 754.50
01/31/2023	Deposit	244 1,051.50
01/31/2023	Deposit	242 1,410.80
01/31/2023	Deposit	240 1,471.80
01/31/2023	Deposit	243 1,494.00



Adams County Bank

Jan 31, 2023

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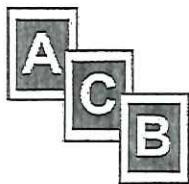
KENESAW PUBLIC SCHOOL

01/31/2023 Deposit 234 1,899.65
 01/31/2023 Accr Earning Pymt Added to Account 128.24

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

Check	Date	Amount	Check	Date	Amount
12912	01/30	260.62	13014	01/24	294.67
12921*	01/13	50.00	13015	01/25	2,252.80
12951*	01/09	160.00	13016	01/23	1,035.76
12965*	01/06	295.00	13017	01/23	598.00
12970*	01/17	60.00	13018	01/17	157.07
12976*	01/09	100.00	13019	01/20	624.56
12979*	01/10	140.00	13020	01/23	445.00
12983*	01/20	242.00	13021	01/26	28.35
12987*	01/04	100.00	13023*	01/24	90.00
12989*	01/20	216.88	13024	01/18	140.00
12990	01/09	280.00	13026*	01/31	195.00
12991	01/04	140.00	13027	01/24	140.00
12992	01/06	280.00	13028	01/30	380.00
12993	01/18	65.00	13029	01/19	140.00
12994	01/04	140.00	13031*	01/25	50.00
12995	01/04	35.90	13032	01/24	140.00
12996	01/24	140.00	13035*	01/24	673.81
12997	01/04	140.00	13036	01/24	120.00
12998	01/10	140.00	13037	01/27	166.00
13000*	01/10	280.00	13038	01/25	505.13
13001	01/17	120.00	13039	01/24	930.39
13002	01/30	140.00	13045*	01/25	883.54
13003	01/09	85.00	13047*	01/25	1,762.34
13004	01/06	250.00	13049*	01/24	1,280.82
13005	01/10	140.00	13054*	01/24	140.00
13006	01/13	140.00	13056*	01/24	1,292.11
13007	01/17	140.00	13057	01/24	140.00
13009*	01/30	35.00	13059*	01/23	599.43
13010	01/12	50.00	13060	01/26	1,417.31
13012*	01/12	140.00	13065*	01/31	150.00
13013	01/23	4,438.13	13073*	01/31	100.00

----- Other Debits -----
 01/17/2023 ACH Withdrawal 468.46
 RAISERIGHT RaiseRight



Adams County Bank

Jan 31, 2023

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KENESAW PUBLIC SCHOOL

01/31/2023 ACH Withdrawal
RAISERIGHT RaiseRight

524.90

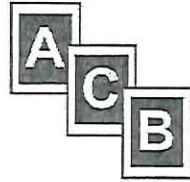
	Total For This Period	Total Year-to-Date	Previous Year Total
Total Overdraft Fees	\$.00	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00	\$.00

Daily Ending Balance					
01/01	159,840.54	01/12	169,150.87	01/24	185,770.74
01/03	159,949.04	01/13	168,960.87	01/25	184,826.67
01/04	159,640.09	01/17	193,015.34	01/26	186,920.01
01/06	165,791.04	01/18	192,810.34	01/27	187,266.01
01/09	165,166.04	01/19	192,670.34	01/30	187,539.39
01/10	164,466.04	01/20	198,268.86	01/31	195,437.73
01/11	169,340.87	01/23	191,152.54		

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

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

Interest Paid This Period	128.24	Annual Percentage Yield Earned	0.85 %
Interest Paid YTD	128.24	Days in Earnings Period	31
		Earnings Balance	177,640.97



Adams County Bank

Jan 31, 2023

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal			
01/01/2023	Beginning Balance		597,626.35
	1 Deposits/Other Credits	+	657.30
	1 Checks/Other Debits	-	10,218.00
01/31/2023	Ending Balance	31 Days in Statement Period	588,065.65

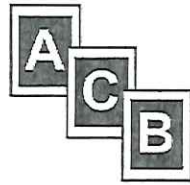
----- Deposits/Other Credits -----			
01/31/2023	Accr Earning Pymt	Added to Account	657.30

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1608	01/25	10,218.00			

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

----- Daily Ending Balance -----					
01/01	597,626.35	01/25	587,408.35	01/31	588,065.65

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	657.30	Annual Percentage Yield Earned	1.31 %		
Interest Paid YTD	657.30	Days in Earnings Period	31		
			Earnings Balance	595,319.06	



Adams County Bank

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

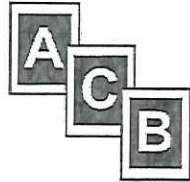
Hold at Bank

GENERAL FUND

Super NOW		
01/01/2023	Beginning Balance	2,157,203.67
	11 Deposits/Other Credits	+ 719,282.53
	58 Checks/Other Debits	- 399,705.90
01/31/2023	Ending Balance	2,476,780.30
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
01/09/2023	ACH Deposit	4,925.00
	STATE OF NE ST PAYMENT	
01/10/2023	ACH Deposit	600,741.36
	Adams County Disbursmnt	
01/11/2023	Deposit	130.00
01/12/2023	ACH Deposit	9,494.81
	Hall County Disbursmnt	
01/17/2023	Deposit	715.77
01/17/2023	Deposit	821.49
01/23/2023	ACH Deposit	22,240.00
	STATE OF NE ST PAYMENT	
01/25/2023	Deposit	697.20
01/25/2023	Deposit	48,631.95
01/31/2023	ACH Deposit	29,140.00
	STATE OF NE ST PAYMENT	
01/31/2023	Accr Earning Pymt	1,744.95
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
33314	01/03	243.28	33368	01/26	1,771.59
33320*	01/24	25.00	33369	01/17	2,214.17
33321	01/03	26.48	33371*	01/24	279.63
33333*	01/03	105.00	33373*	01/25	595.00
33335*	01/03	1,846.07	33374	01/24	128.08
33345*	01/10	150.00	33375	01/25	7,989.95
33356*	01/05	1,241.49	33376	01/20	2,053.86
33359*	01/03	45.00	33377	01/17	65.00
33362*	01/17	554.88	33378	01/24	140.00
33363	01/13	92.92	33379	01/24	335.46
33364	01/26	399.49	33380	01/25	5,716.71
33365	01/24	600.00	33381	01/24	2,281.20
33367*	01/20	54,411.99	33382	01/31	184.00



Adams County Bank

Jan 31, 2023

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
33383	01/25	128.00	33397	01/23	100.00
33384	01/20	150.00	33398	01/24	62.98
33385	01/23	280.85	33400*	01/20	585.60
33386	01/23	369.24	33402*	01/26	124.03
33387	01/30	19,492.42	33403	01/31	155.72
33388	01/23	1,068.17	33404	01/20	3,731.80
33389	01/23	1,544.25	33405	01/25	170.80
33390	01/30	2,814.58	33406	01/31	45.00
33391	01/26	15.71	33407	01/26	713.53
33392	01/23	57.81	33408	01/20	568.74
33393	01/23	958.04	33409	01/17	15,000.00
33394	01/30	5,215.00	33410	01/17	25,000.00
33395	01/20	20.65	33411	01/20	4,316.00
33396	01/17	712.33			

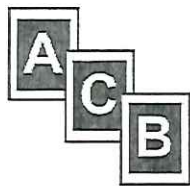
----- Other Debits -----

01/11/2023 ACH Withdrawal		0.30
NEB DEPT REVENUE NBF BUS TX		
01/12/2023 ACH Withdrawal		41,106.48
RETIREMENT DEBIT RETIREMENT		
01/13/2023 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	142,915.28
01/17/2023 ACH Withdrawal	Nebraska Revenue Neb Epay	6,216.36
01/17/2023 ACH Withdrawal		42,569.98
IRS	USATAXPYMT	

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

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

01/01	2,157,203.67	01/09	2,158,621.35	01/12	2,727,730.74
01/03	2,154,937.84	01/10	2,759,212.71	01/13	2,584,722.54
01/05	2,153,696.35	01/11	2,759,342.41	01/17	2,493,927.08



Adams County Bank

Jan 31, 2023

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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		
01/01/2023	Beginning Balance	50,349.96
	6 Deposits/Other Credits	+ 28,576.88
	11 Checks/Other Debits	- 13,929.09
01/31/2023	Ending Balance	64,997.75
	31 Days in Statement Period	

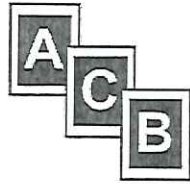
----- Deposits/Other Credits -----		
01/06/2023	Deposit	1,295.00
01/17/2023	Deposit	3,424.55
01/17/2023	Deposit	15,000.00
01/18/2023	ACH Deposit	5,945.14
	STATE OF NE ST PAYMENT	
01/27/2023	Deposit	2,875.00
01/31/2023	Accr Earning Pymt	37.19
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	01/17	715.77		01/23	337.46
	01/17	821.49		01/24	134.40
	01/17	1,173.15		01/25	5,307.99
	01/20	2,000.11	61302	01/23	958.40

----- Other Debits -----		
01/13/2023	ACH Withdrawal	1,758.37
	KENESAW PUBLIC S PAYROLL	
01/17/2023	ACH Withdrawal	50.41
	Nebraska Revenue Neb Epay	
01/17/2023	ACH Withdrawal	671.54
	IRS USATAXPYMT	

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

----- Daily Ending Balance -----					
01/01	50,349.96	01/06	51,644.96	01/13	49,886.59



Adams County Bank

Jan 31, 2023

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1

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

Hold at Bank

Super NOW
 01/01/2023 Beginning Balance 5,314.93
 1 Deposits/Other Credits + 2.48
 1 Checks/Other Debits - 21.00
 01/31/2023 Ending Balance 31 Days in Statement Period 5,296.41

----- Deposits/Other Credits -----
 01/31/2023 Accr Earning Pymt Added to Account 2.48

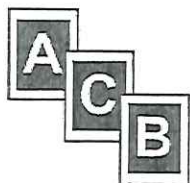
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
2735	01/17	21.00			

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

----- Daily Ending Balance -----
 01/01 5,314.93 01/17 5,293.93 01/31 5,296.41

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 2.48 Annual Percentage Yield Earned 0.55 %
 Interest Paid YTD 2.48 Days in Earnings Period 31
 Earnings Balance 5,304.77



Adams County Bank

Jan 31, 2023

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

Hold at Bank

SPECIAL BLDG

Super NOW		
01/01/2023 Beginning Balance		477,372.97
5 Deposits/Other Credits	+	55,077.99
0 Checks/Other Debits	-	.00
01/31/2023 Ending Balance	31 Days in Statement Period	532,450.96

----- Deposits/Other Credits -----		
01/10/2023 ACH Deposit		49,991.56
Adams County Disbursmnt		
01/12/2023 ACH Deposit		721.41
Hall County Disbursmnt		
01/13/2023 Earnings Tran Dep	CEarnXXXXXX1960	30.25
01/25/2023 Deposit		3,963.54
01/31/2023 Accr Earning Pymt	Added to Account	371.23

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

----- Daily Ending Balance -----					
01/01	477,372.97	01/12	528,085.94	01/25	532,079.73
01/10	527,364.53	01/13	528,116.19	01/31	532,450.96

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	371.23	Annual Percentage Yield Earned	0.85 %		
Interest Paid YTD	371.23	Days in Earnings Period	31		
			Earnings Balance	514,229.81	

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
1/1/2023	BEGINNING BALANCE				5,314.93
1/11/2023	USPS KENESAW - JAN. NEWSLETTER	2735		(21.00)	
1/31/2023	ACB - Interest		2.48		
			2.48	(21.00)	
	Outstanding Checks (none)				5,296.41
1/31/2023	Bank Balance				5,296.41
					5,296.41
1/31/2023	Reconciled Balance				(0.00)
	Fiscal Year to Date Totals		9.37	(61.20)	

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 01/2023

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	4,974,367.00	719,282.53	2,581,615.53	2,392,751.47
9	Expenditure	4,953,335.00	393,910.41	2,204,760.77	2,748,574.23
		<u>21,032.00</u>	<u>325,372.12</u>	<u>376,854.76</u>	
02	DEPRECIATION				
8	Revenue	0.00	657.30	2,478.56	(2,478.56)
9	Expenditure	0.00	10,218.00	16,690.90	(16,690.90)
		<u>0.00</u>	<u>(9,560.70)</u>	<u>(14,212.34)</u>	
05	ACTIVITY FUND				
8	Revenue	0.00	62,406.17	172,876.18	(172,876.18)
9	Expenditure	0.00	36,981.53	139,914.91	(139,914.91)
		<u>0.00</u>	<u>25,424.64</u>	<u>32,961.27</u>	
06	NUTRITION FUND				
8	Revenue	238,250.00	34,522.02	120,349.24	117,900.76
9	Expenditure	235,000.00	14,093.06	122,695.36	112,304.64
		<u>3,250.00</u>	<u>20,428.96</u>	<u>(2,346.12)</u>	
07	BOND FUND				
8	Revenue	0.00	58,352.24	155,825.04	(155,825.04)
9	Expenditure	0.00	0.00	320,187.50	(320,187.50)
		<u>0.00</u>	<u>58,352.24</u>	<u>(164,362.46)</u>	
08	SPECIAL BUILDING				
8	Revenue	0.00	55,077.99	116,340.56	(116,340.56)
08	SPECIAL BUILDING	0.00	55,077.99	116,340.56	
	Grand Total:	<u>24,282.00</u>	<u>475,095.25</u>	<u>345,235.67</u>	

Revenue Summary Report

Processing Month: 01/2023

Regular, Processing Month 01/2023; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DISTRICT TAXES	3,440,000.00	645,028.76	1,724,518.06	50.13	1,715,481.94
01 1115	CARLINE TAX	12,000.00	0.00	1,785.92	14.88	10,214.08
01 1120	PUBLIC POWER DISTRICT TAX	21,500.00	0.00	0.00	0.00	21,500.00
01 1125	MOTOR VEHICLE TAXES	150,000.00	11,627.03	57,353.29	38.24	92,646.71
01 1190	STATE EARLY CHILDHOOD GRANT	51,942.00	0.00	0.00	0.00	51,942.00
01 1370	PRESCHOOL TUITION AND FEES	1,350.00	0.00	200.00	14.81	1,150.00
01 1510	INTEREST ON INVESTMENTS	10,700.00	2,297.79	9,992.70	93.39	707.30
01 1911	LOCAL LICENSE FEES	2,200.00	0.00	0.00	0.00	2,200.00
	Subtotal: LOCAL RECIEPTS	3,689,692.00	658,953.58	1,793,849.97	48.62	1,895,842.03
01 2110	COUNTY FINES & LICENSES	12,725.00	1,594.39	6,786.31	53.33	5,938.69
01 2210	ESU ED SERVICE UNIT RECEIPTS	500.00	0.00	0.00	0.00	500.00
	Subtotal: COUNTY AND ESU RECEIPTS	13,225.00	1,594.39	6,786.31	51.31	6,438.69
01 3110	STATE AID	291,462.00	29,140.00	145,763.00	50.01	145,699.00
01 3120	SPED PROGRAM (SCHOOL AGE)	190,000.00	22,240.00	44,480.00	23.41	145,520.00
01 3130	HOMESTEAD EXEMPTION	30,000.00	0.00	0.00	0.00	30,000.00
01 3131	PROPERTY TAX CREDIT	265,000.00	0.00	0.00	0.00	265,000.00
01 3180	PRO RATE MOTOR VEHICLES	9,500.00	65.10	1,500.33	15.79	7,999.67
01 3400	STATE APPORTIONMENT	32,000.00	0.00	0.00	0.00	32,000.00
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	58,628.00	0.00	(58,628.00)
	Subtotal: STATE RECEIPTS	817,962.00	51,445.10	250,371.33	30.61	567,590.67
01 4310	REAP	23,329.00	0.00	21,738.00	93.18	1,591.00
01 4505	TITLE I	34,993.00	0.00	35,555.00	101.61	(562.00)
01 4511	Title IV	10,000.00	0.00	0.00	0.00	10,000.00
01 4516	IDEA BELOW AGE 5	2,114.00	0.00	2,010.00	95.08	104.00
01 4518	IDEA SPED GMS 6408/4518	45,000.00	0.00	69,743.00	154.98	(24,743.00)
01 4521	IDEA PART B Proportionate Share	1,946.00	0.00	1,464.00	75.23	482.00
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	4,925.00	44,887.50	0.00	(44,887.50)
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	0.00	0.00	313.29	0.00	(313.29)
01 4709	Medicaid Administrative Coding MAC / MAP	1,000.00	0.00	1,387.08	138.71	(387.08)
01 4969	TITLE IV (GMS)	10,000.00	0.00	14,286.00	142.86	(4,286.00)
01 4996	ESSERS I	0.00	0.00	30,999.00	0.00	(30,999.00)
01 4997	ESSERS II	119,943.00	0.00	0.00	0.00	119,943.00
01 4998	ESSERS III	199,163.00	0.00	128,487.00	64.51	70,676.00
	Subtotal: FEDERAL RECEIPTS	447,488.00	4,925.00	350,869.87	78.41	96,618.13
01 5690	OTHER NON-REVENUE RECEIPT	6,000.00	2,364.46	179,738.05	2,995.63	(173,738.05)
	Subtotal: NON-REVENUE RECEIPTS	6,000.00	2,364.46	179,738.05	2,995.63	(173,738.05)
	Fund Total:	4,974,367.00	719,282.53	2,581,615.53	51.90	2,392,751.47

Revenue Summary Report

Processing Month: 01/2023

Regular; Processing Month 01/2023; 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	657.30	2,478.56	0.00	(2,478.56)
	Subtotal: LOCAL RECIEPTS	0.00	657.30	2,478.56	0.00	(2,478.56)
	Fund Total:	0.00	657.30	2,478.56	0.00	(2,478.56)

Regular; Processing Month 01/2023; 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	12,376.71	35,165.29	0.00	(35,165.29)
05 1710 0332	FFA / AG	0.00	280.00	10,184.00	0.00	(10,184.00)
05 1710 0500	ANNUAL	0.00	747.00	2,102.00	0.00	(2,102.00)
05 1710 0510	K-CLUB	0.00	573.00	1,409.60	0.00	(1,409.60)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	2,411.00	0.00	(2,411.00)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	1,890.49	0.00	(1,890.49)
05 1710 1530	DANCE SQUAD	0.00	0.00	671.45	0.00	(671.45)
05 1710 1535	CHEERLEADER	0.00	1,165.00	3,055.50	0.00	(3,055.50)
05 1710 2024	CLASS OF 2024	0.00	0.00	3,909.86	0.00	(3,909.86)
05 1710 2025	CLASS OF 2025	0.00	540.00	1,181.00	0.00	(1,181.00)
05 1710 2026	CLASS OF 2026	0.00	0.00	880.25	0.00	(880.25)
05 1710 2027	CLASS OF 2027	0.00	578.00	598.00	0.00	(598.00)
05 1710 2028	CLASS OF 2028	0.00	0.00	226.60	0.00	(226.60)
05 1710 2530	FBLA	0.00	1,193.00	1,813.30	0.00	(1,813.30)
05 1710 2662	CONCESSIONS	0.00	8,919.75	21,153.73	0.00	(21,153.73)
05 1710 2678	COSTA RICA TRIP 2023	0.00	315.00	12,130.04	0.00	(12,130.04)
05 1710 3024	PROJ. DC CLASS OF 2024 REVENUE	0.00	1,063.00	1,063.00	0.00	(1,063.00)
05 1710 3030	MISCELLANEOUS	0.00	6,690.26	13,439.35	0.00	(13,439.35)
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,330.00	0.00	(5,330.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	7,109.00	0.00	(7,109.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	174.00	0.00	(174.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	0.00	1,109.50	0.00	(1,109.50)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	35.00	70.00	0.00	(70.00)
05 1710 7274	SCRIP CARD	0.00	2,930.45	19,726.83	0.00	(19,726.83)
05 1710 7545	SKILLS USA	0.00	0.00	702.00	0.00	(702.00)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	370.39	0.00	(370.39)
Subtotal: LOCAL RECIEPTS		0.00	37,406.17	147,876.18	0.00	(147,876.18)
05 5200 0100	TRANSFERS FROM FUNDS (INCOMING)	0.00	25,000.00	25,000.00	0.00	(25,000.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	25,000.00	25,000.00	0.00	(25,000.00)
Fund Total:		0.00	62,406.17	172,876.18	0.00	(172,876.18)

Revenue Summary Report

Processing Month: 01/2023

Regular; Processing Month 01/2023; 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	37.19	168.52	0.00	(168.52)
06 1611	STUDENT LUNCHES	72,500.00	6,970.00	39,196.75	54.06	33,303.25
06 1612	Daily Breakfast Sales	7,000.00	0.00	0.00	0.00	7,000.00
06 1620	ADULT LUNCHES	7,500.00	624.55	3,774.70	50.33	3,725.30
	Subtotal: LOCAL RECIEPTS	87,000.00	7,631.74	43,139.97	49.59	43,860.03
06 3150	LUNCH REIMB. FED/STATE	108,000.00	0.00	805.75	0.75	107,194.25
	Subtotal: STATE RECEIPTS	108,000.00	0.00	805.75	0.75	107,194.25
06 4000	STATE REIMBURSEMENT	0.00	0.00	6,819.61	0.00	(6,819.61)
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	7,000.00	11,890.28	49,465.49	706.65	(42,465.49)
	Subtotal: FEDERAL RECEIPTS	7,000.00	11,890.28	56,285.10	804.07	(49,285.10)
06 5690	OTHER NON-REVENUE RECEIPTS	1,250.00	0.00	5,118.42	409.47	(3,868.42)
	Subtotal: NON-REVENUE RECEIPTS	1,250.00	0.00	5,118.42	409.47	(3,868.42)
06 9001	INTERFUND TRANSFER FROM	35,000.00	0.00	0.00	0.00	35,000.00
06 9005	INTERFUND LOAN FOM GF TO HL	0.00	15,000.00	15,000.00	0.00	(15,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	35,000.00	15,000.00	15,000.00	42.86	20,000.00
	Fund Total:	238,250.00	34,522.02	120,349.24	50.51	117,900.76

Revenue Summary Report

Processing Month: 01/2023

Regular; Processing Month 01/2023; 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	58,196.18	154,548.32	0.00	(154,548.32)
07 1115	CARLINE TAXES	0.00	0.00	159.50	0.00	(159.50)
07 1510	INTEREST ON INVESTMENTS	0.00	150.25	983.23	0.00	(983.23)
	Subtotal: LOCAL RECIEPTS	0.00	58,346.43	155,691.05	0.00	(155,691.05)
07 3180	PRO RATE MOTOR VEHICLE	0.00	5.81	133.99	0.00	(133.99)
	Subtotal: STATE RECEIPTS	0.00	5.81	133.99	0.00	(133.99)
	Fund Total:	0.00	58,352.24	155,825.04	0.00	(155,825.04)

Revenue Summary Report

Processing Month: 01/2023

Regular; Processing Month 01/2023; 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	54,642.25	114,497.03	0.00	(114,497.03)
08 1115	CARLINE TAXES	0.00	0.00	99.08	0.00	(99.08)
08 1510	INTEREST ON INVESTMENTS	0.00	432.13	1,661.22	0.00	(1,661.22)
	Subtotal: LOCAL RECIEPTS	0.00	55,074.38	116,257.33	0.00	(116,257.33)
08 3180	PRO RATE MOTOR VEHICLE	0.00	3.61	83.23	0.00	(83.23)
	Subtotal: STATE RECEIPTS	0.00	3.61	83.23	0.00	(83.23)
	Fund Total:	0.00	55,077.99	116,340.56	0.00	(116,340.56)

Revenue Summary Report

Processing Month: 01/2023

Regular; Processing Month 01/2023; 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:	5,212,617.00	930,298.25	3,149,485.11	60.42	2,063,131.89

Batch Description: GENERAL FUND JANUARY 2023
Checking Account: 1 GENERAL FUND CHECKING

Processing Month: 01/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2023	2,476,780.30

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
170	NEBRASKA SCHOOL RETIREMENT SYS	01/11/2023	4,970.36
	Total:		<u>4,970.36</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
33011	Explorelearning	07/11/2022	1,575.00
33169	Jeffrey Edmondson	10/10/2022	304.75
33366	AMERITAS LIFE INSURANCE CORP	01/11/2023	269.78
33370	Kenesaw Public School Retirement	01/11/2023	33,669.82
33372	AMERITAS LIFE INSURANCE CORP	01/11/2023	39.34
33399	Menards - Hastings	01/11/2023	44.01
	Total:		<u>35,902.70</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,476,780.30	(40,873.06)	2,435,907.24	2,436,042.95	(135.71)

Cleared Automatic Payment Total: 53,916.76
 Cleared Checks Total: 201,642.95
 Cleared Direct Deposit Total: (142,915.28)
 Cleared Void Total: 466.00
 Cleared Cash Receipt Total: 719,282.53
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: BUS / DEPRECIATION JANUARY 2023
Checking Account: 2 DEPRECIATION

Processing Month: 01/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2023	588,065.65

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
588,065.65	0.00	588,065.65	588,065.65	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 10,218.00
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 657.30
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: ACTIVITY FUND JANUARY 2023
Checking Account: 5 ACTIVITY FUND

Processing Month: 01/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2023	195,437.73

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10157	Chuck Roe	10/14/2016	75.34

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
12722	Tracy Denkert	05/17/2022	100.00
12781	Dave Behle	09/09/2022	140.00
12819	GAGE WRIGHT	09/15/2022	140.00
12859	Alisha Hellner	10/10/2022	102.29
12878	MARK SPEER	10/13/2022	413.00
12887	DEREK RUNCIE	10/20/2022	323.00
12923	KASSANDRA LOWER	11/14/2022	75.00
13008	Pleasanton High School	01/05/2023	125.00
13022	Dalton Bender	01/13/2023	90.00
13025	Robin Hinrich	01/13/2023	140.00
13030	Shelton Public School	01/13/2023	100.00
13033	Tami Belz	01/20/2023	2,621.48
13034	Dalton Bender	01/20/2023	120.00
13040	Alisha Hellner	01/20/2023	732.18
13041	LINDSAY HIGEL	01/20/2023	614.58
13042	KRISTINA HOELTING	01/20/2023	654.03
13043	LADONNA JACKMAN	01/20/2023	319.09
13044	ANGELA KATZBERG	01/20/2023	231.59
13046	Jennifer Knuth	01/20/2023	812.99
13050	Neligh-Oakdale High School	01/20/2023	100.00
13051	Amy Parker	01/20/2023	1,682.47
13052	Mary Powell	01/20/2023	406.00
13053	ERIN PURDY	01/20/2023	122.88
13055	MELISSA ROSTVET	01/20/2023	525.75
13058	JOSLYN UDEN	01/20/2023	425.67
13061	Jaci Wagoner	01/20/2023	988.23
13062	LEAH KUEHN	01/20/2023	839.01
13063	Dalton Bender	01/27/2023	120.00
13064	Scott Engberg	01/27/2023	150.00
13066	BRANDON HANIKA	01/27/2023	140.00
13067	Kenesaw Booster Club	01/27/2023	699.00
13068	KENESAW CHILD CARE	01/27/2023	179.00
13069	Keith Koupal	01/27/2023	150.00
13070	Bradley Lindblad	01/27/2023	150.00
13071	NOAH MASTEL	01/27/2023	140.00
13072	Patrick O'Neill	01/27/2023	150.00
13074	RUSS'S MARKET STORE #7	01/27/2023	285.00
13075	Austin Schnitzler	01/27/2023	60.00
13076	Tyler Schnitzler	01/27/2023	60.00
13077	MATT SEIDEL	01/27/2023	150.00
13078	MATT WILKINS	01/27/2023	140.00
13079	Unk Honor Band And Choral	01/27/2023	60.00
Total:			15,743.83

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Check	Reversal: Adjust Posted Entry	10/27/2022	1,259.10

Outstanding Deposits and Manual Journal Entries

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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
195,437.73	(12,474.39)	182,963.34	182,207.59	755.75

Cleared Automatic Payment Total:
 Cleared Checks Total: 26,808.98
 Cleared Direct Deposit Total:
 Cleared Void Total: 1,825.01
 Cleared Cash Receipt Total: 62,406.17
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: HOT LUNCH JANUARY 2023 **Processing Month: 01/2023**
Checking Account: 6 **HOT LUNCH FUND CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2023	64,997.75

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
127	NEBRASKA SCHOOL RETIREMENT SYS	11/14/2022	130.61
130	NEBRASKA SCHOOL RETIREMENT SYS	12/12/2022	158.83
133	NEBRASKA SCHOOL RETIREMENT SYS	01/11/2023	105.72
Total:			<u>509.89</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61166	Bluecrossblue Shield Of Nebraska	11/15/2021	1,915.66
61185	Bluecrossblue Shield Of Nebraska	01/10/2022	3,772.24
61203	Bluecrossblue Shield Of Nebraska	03/14/2022	1,886.12
61225	Bluecrossblue Shield Of Nebraska	05/11/2022	1,886.12
61235	Shelly Gallagher	05/11/2022	2.00
61298	Bluecrossblue Shield Of Nebraska	01/11/2023	2,000.11
61305	Nancy Bittfield	01/20/2023	58.25
Total:			<u>11,520.50</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correction: Adjust Posted Entry	12/29/2020	272.59
3125	Receipt 3125	10/31/2022	24.26
3245	Receipt 3245	01/18/2023	5,945.14
Total:			<u>6,241.99</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
64,997.75	(5,788.40)	59,209.35	59,209.35	0.00

Cleared Automatic Payment Total: 721.95
 Cleared Checks Total: 11,448.77
 Cleared Direct Deposit Total: (1,758.37)
 Cleared Void Total:
 Cleared Cash Receipt Total: 28,576.88
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: BOND FUND JANUARY 2023 **Processing Month: 01/2023**
Checking Account: 7 BOND FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2023	158,901.70
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
158,901.70	0.00	158,901.70	158,901.70
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 58,352.24
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: SPECIAL BUILDING JANUARY 2023 **Processing Month: 01/2023**
Checking Account: 8 SPECIAL BUILDING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2023	532,450.96
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
532,450.96	0.00	532,450.96	532,450.96
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 55,077.99
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

February 7, 2023

Dear Mr. Masters, Mrs. LeClaire and Kenesaw Public Schools Board Members,

Please accept this as my formal resignation from my position as 7-12 Spanish Teacher at Kenesaw Public Schools. I am grateful for the last four years I have spent at this wonderful school and it is with a heavy heart that I write this letter. It has been a sincere pleasure to work with the amazing teachers and students here and I am forever changed by the influence each one has had on my life.

Please let me know how I can help during this transition to make it as smooth as possible. By the way, I am still taking 32 students and adults to Costa Rica from May 24-June 1! I wouldn't miss this for the world!

I wish you all God's abundant blessings as you continue to serve the students, staff and community of Kenesaw Public Schools.

Sincerely,
Danielle DeWitt

**PROPOSAL & CONTRACT
ISLAND GLASS COMPANY**

355 North Elm Street,

GRAND ISLAND, NEBRASKA 68801

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

Job Kenesaw Schools

Date 2/07/23

Location Kenesaw, Ne.

Proposal Submitted to:

┌
Kenesaw Schools
Attn: Garrett

└

Amount of Bid \$ 6,471.00

┌

└

We propose to furnish and install material according plans and specifications

Scope of Work:

2ea. 36" Stanley Magic Force Automatic door openers reusing existing push-plates.
Installed \$5,890.00

1ea. Sargent 351 manual door closer.
Supply Only \$581.00

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

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

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

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

Accepted

.....

Date.....



Yours very truly,

ISLAND GLASS COMPANY

By Tony Guyette, Manager

WHAT IS THE SCIENCE OF READING?

The phrase *the science of reading* describes the body of scientific research that informs what we know about literacy development and how to support it. The Reading League, a national non-profit dedicated to evidence-based reading instruction, defines the science of reading this way:

The science of reading is a vast, interdisciplinary body of scientifically-based research about reading and issues related to reading and writing.

This research has been conducted over the last five decades across the world, and it is derived from thousands of studies conducted in multiple languages. The science of reading has culminated in a preponderance of evidence to inform how proficient reading and writing develop; why some have difficulty; and how we can most effectively assess and teach and, therefore, improve student outcomes through prevention of and intervention for reading difficulties.

Because of this vast and growing body of research, we know more than ever about how literacy develops. By diving deep into the research, educators are better able to support their students' progress toward literacy.

REPRESENTATIONS OF THE SCIENCE

Two seminal models highlight the complex interplay of knowledge and skills required for literacy development. As new understandings develop, researchers continue to build on these models.

The Simple View of Reading

Almost 40 years ago, Gough and Tunmer (1986) developed a simple formula to show what researchers were beginning to understand: Successful readers must decode and comprehend.

$$\begin{array}{ccccc} R & = & D & \times & C \\ \text{[Reading]} & & \text{[Decoding]} & & \text{[Comprehension]} \end{array}$$

(Gough and Tunmer, 1986)

In the simple view of reading (SVR), reading comprehension (R) is the product of decoding (D) and language comprehension (C). The authors argue that if students can decode and comprehend, they can read. Students struggle if one of these factors is missing, and teachers must determine if students need interventions focused on decoding, on comprehension, or on both.

THE MANY STRANDS THAT ARE WOVEN INTO SKILLED READING

LANGUAGE COMPREHENSION

BACKGROUND KNOWLEDGE
(facts, concepts, etc.)

VOCABULARY
(breadth, precision, links, etc.)

LANGUAGE STRUCTURES
(syntax, semantics, etc.)

VERBAL REASONING
(inference, metaphor, etc.)

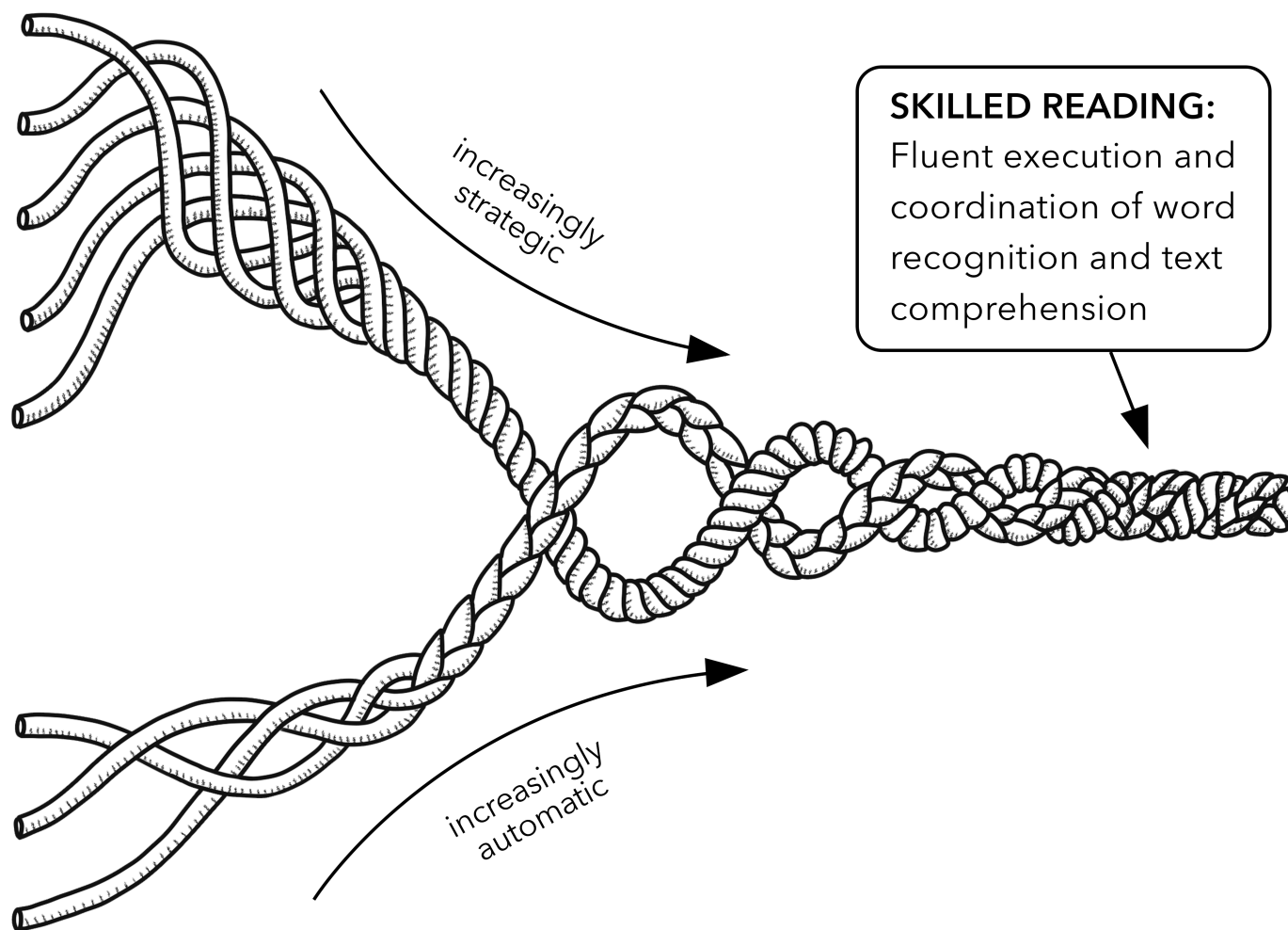
LITERACY KNOWLEDGE
(print concepts, genres, etc.)

WORD RECOGNITION

PHONOLOGICAL AWARENESS
(syllables, phonemes, etc.)

DECODING (alphabetic principle,
spelling-sound correspondences)

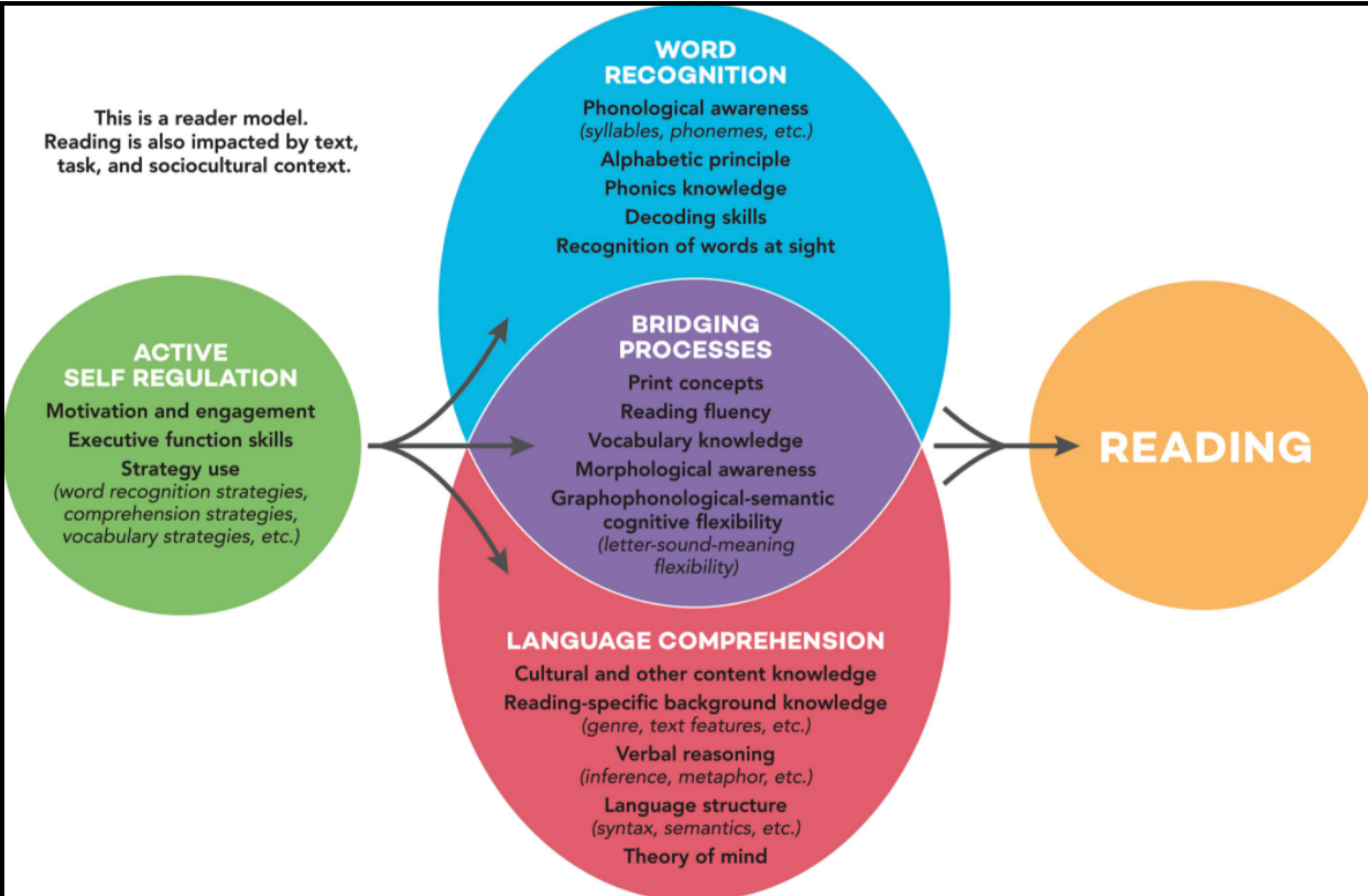
SIGHT RECOGNITION
(of familiar words)

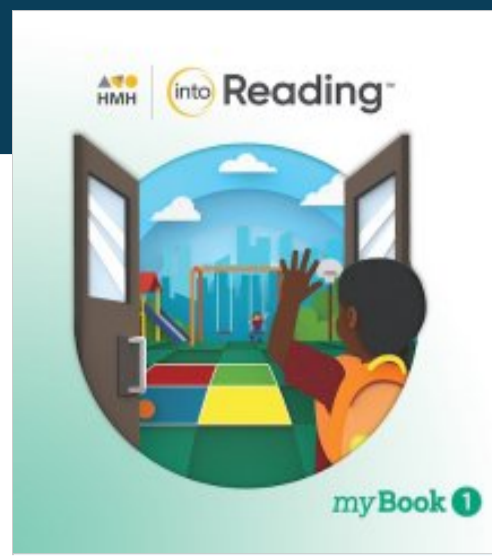


SKILLED READING:

Fluent execution and
coordination of word
recognition and text
comprehension

This is a reader model.
Reading is also impacted by text,
task, and sociocultural context.





Home > Explore Reports > ELA > Into Reading (2020)

2020 Into Reading

PUBLISHER
Houghton Mifflin Harcourt

SUBJECT
ELA GRADES
K-6

REPORT RELEASE
01/23/2020 REVIEW TOOL VERSION
v1

ALIGNMENT ⓘ

USABILITY ⓘ

Meets Expectations

Meets Expectations

Publisher Response

Our Review Process
Learn more about EdReports' educator-led review process

Learn More

Share Print

Showing: [Overview](#) [K](#) [1](#) [2](#) [3](#) [4](#) [5](#) [6](#)

Report Overview

Summary of Alignment & Usability: Into Reading | ELA

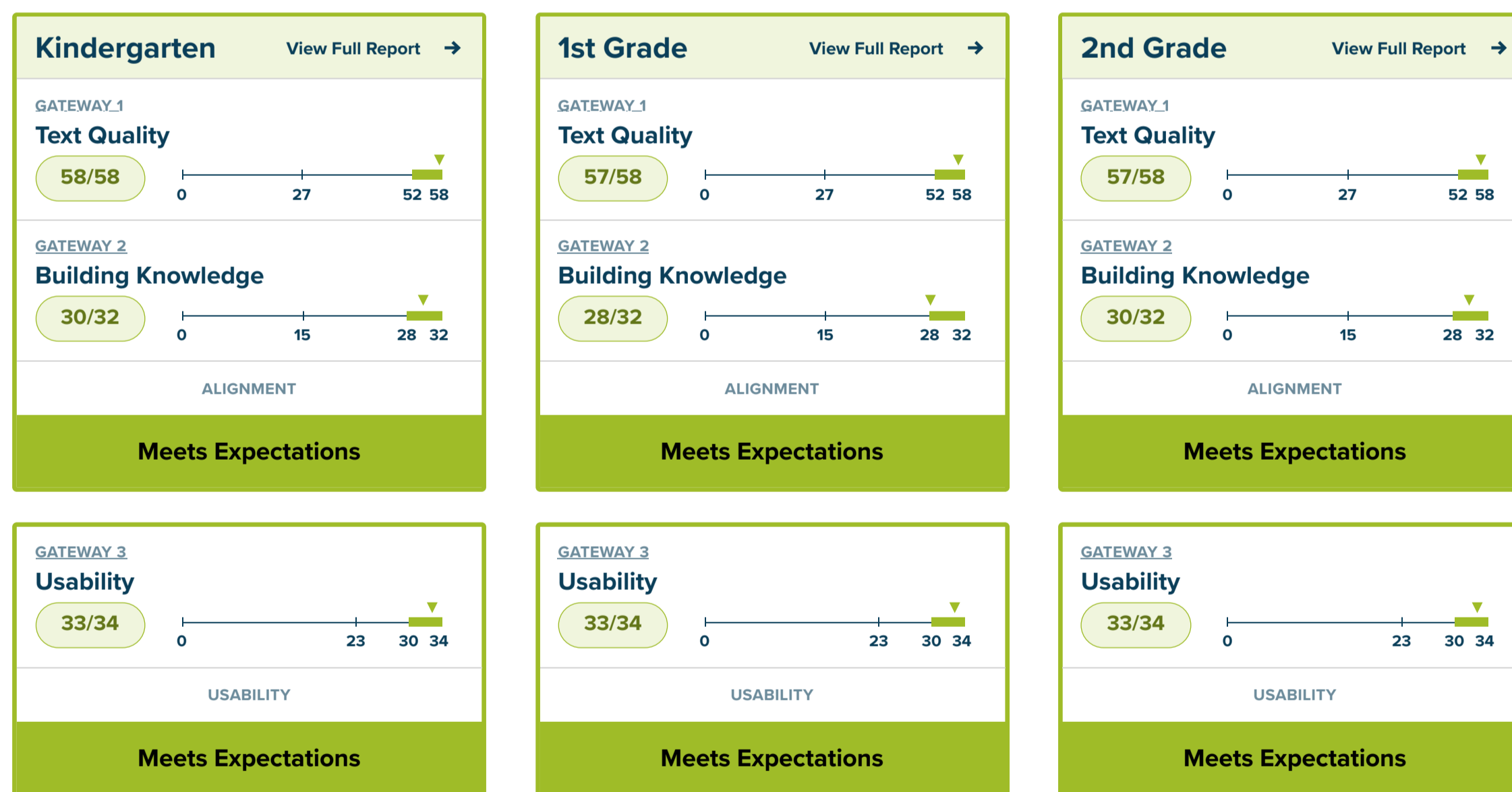
ELA K-2

ELA 3-5

ELA 6-8

ELA K-2

The instructional materials *Into Reading*, Grades K through 2, meet the expectations of alignment and usability. Texts included in the program are high quality and engaging, as well as appropriately rigorous and organized to support knowledge building. The materials include questions, tasks, lessons, and practice that support students' development of reading, writing, speaking and listening, and beginning to think critically. Materials include foundations for students to study topics and develop research habits, as well as practice different types of speaking and writing about different topics. Implementation and usability supports for teachers to assure students meet grade level goals meet the criteria of Gateway 3.



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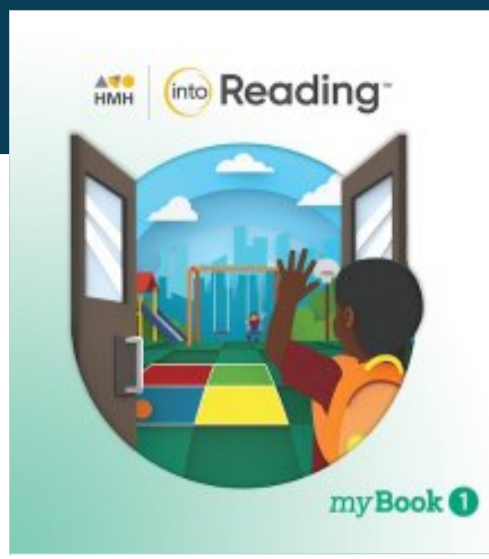
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Last Name

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School Zip Code

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Home > Explore Reports > ELA > Into Reading (2020)

2020 Into Reading

PUBLISHER
Houghton Mifflin Harcourt

SUBJECT
ELA GRADES
K-6

REPORT RELEASE
01/23/2020 REVIEW TOOL VERSION
v1

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Meets Expectations

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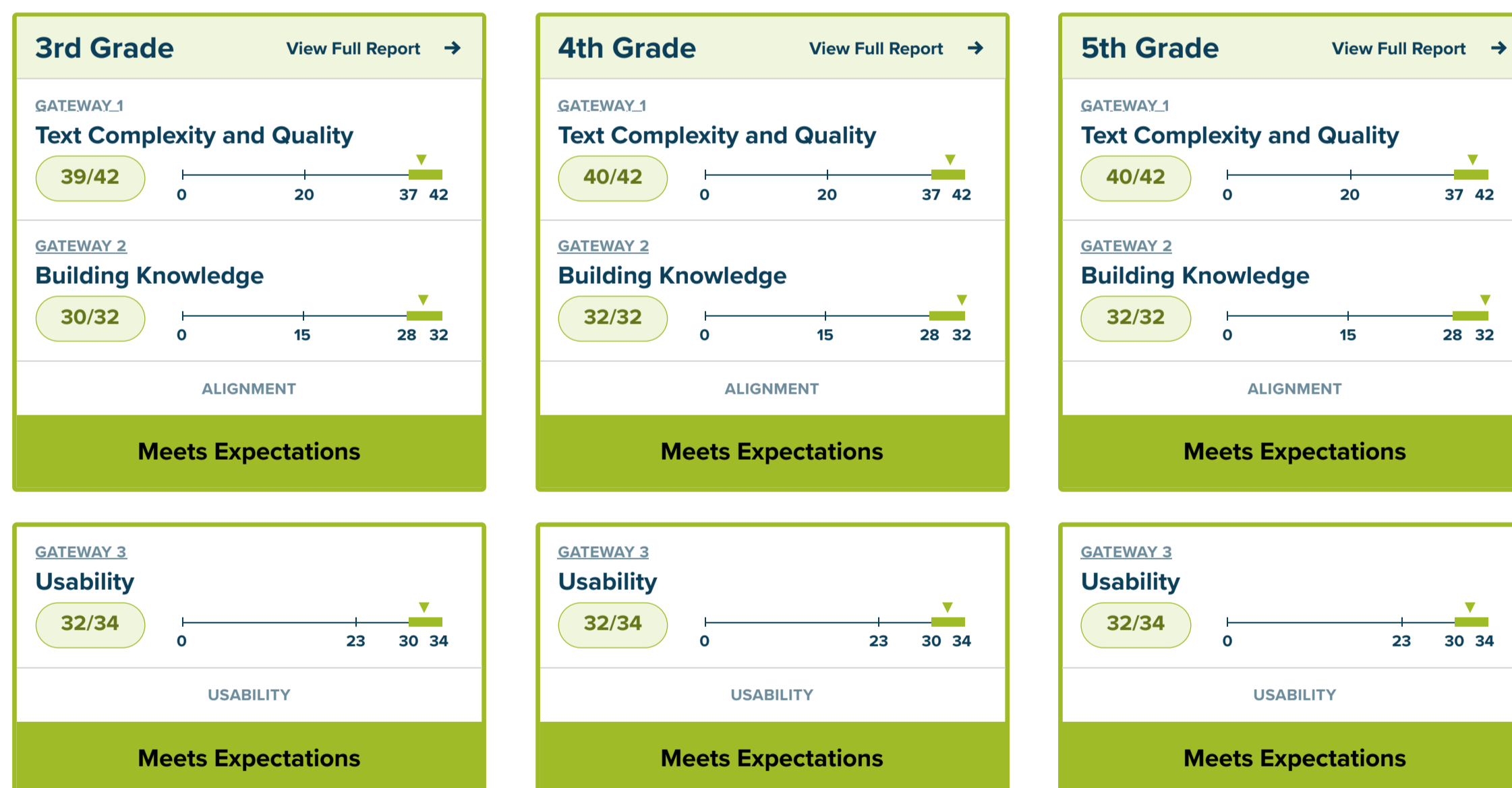
ELA K-2

ELA 3-5

ELA 6-8

ELA 3-5

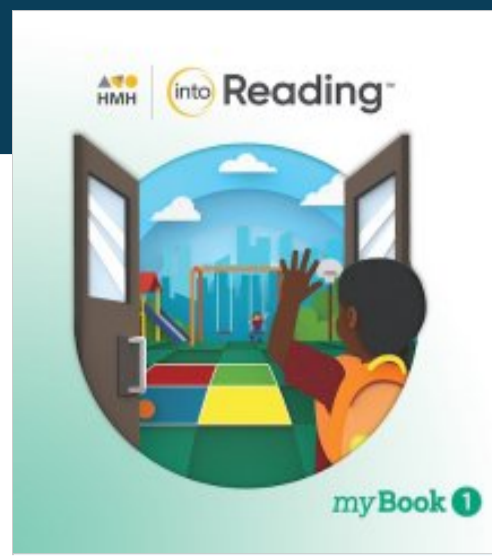
The instructional materials *Into Reading*, Grades 3 through 6, meet the expectations of alignment and usability. Texts included in the program are high quality and engaging, as well as appropriately rigorous and organized to support knowledge building. The materials include questions, tasks, lessons, and practice that support students' development of reading, writing, speaking and listening, and beginning to think critically. Materials include foundations for students to study topics and develop research habits, as well as practice different types of speaking and writing about different topics. Implementation and usability supports for teachers to assure students meet grade level goals meet the criteria of Gateway 3.



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2020 Into Reading

PUBLISHER
Houghton Mifflin Harcourt

SUBJECT
ELA GRADES
K-6

REPORT RELEASE
01/23/2020 REVIEW TOOL VERSION
v1

ALIGNMENT ⓘ

USABILITY ⓘ

Meets Expectations

Meets Expectations

Publisher Response

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Showing: [Overview](#) K 1 2 3 4 5 6

Report Overview

Summary of Alignment & Usability: Into Reading | ELA

ELA K-2

ELA 3-5

ELA 6-8

ELA 6-8

The instructional materials *Into Reading*, Grades 3 through 6, meet the expectations of alignment and usability. Texts included in the program are high quality and engaging, as well as appropriately rigorous and organized to support knowledge building. The materials include questions, tasks, lessons, and practice that support students' development of reading, writing, speaking and listening, and beginning to think critically. Materials include foundations for students to study topics and develop research habits, as well as practice different types of speaking and writing about different topics. Implementation and usability supports for teachers to assure students meet grade level goals meet the criteria of Gateway 3.



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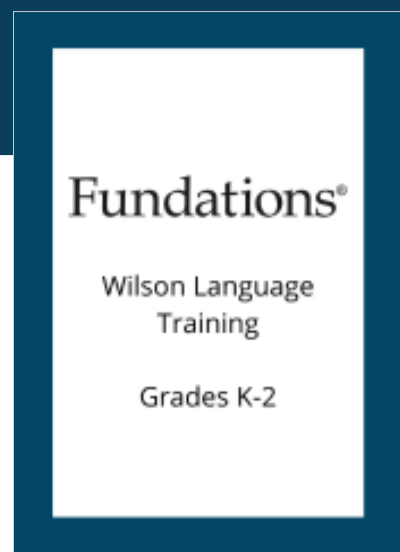
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Last Name

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School Zip Code

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Home > Explore Reports > ELA > Wilson Foundations (2012)

2012 Wilson Foundations

PUBLISHER
Wilson Language Training

SUBJECT
ELA

GRADES
K-2

REPORT RELEASE
11/13/2019

REVIEW TOOL VERSION
v1.0

ALIGNMENT
Partially Meets Expectations

USABILITY
Not Rated

Publisher Response

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Report Overview

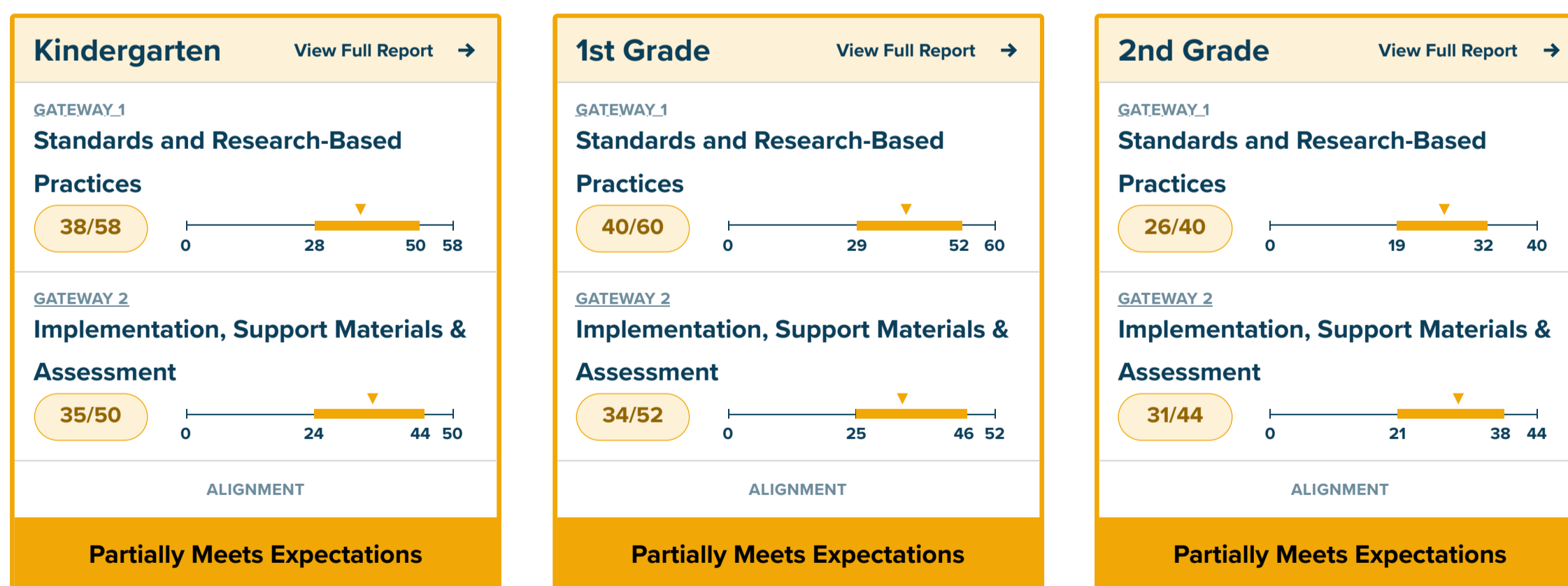
Summary of Alignment & Usability: Wilson Foundations | ELA

ELA K-2

ELA K-2

This report is for a supplementary foundational skills program intended for use alongside a comprehensive core English Language Arts program.






















The Foundations Kindergarten, Grade 1, and Grade 2 materials reviewed partially meet the criteria for alignment to standards and research-based practices for foundational skills instruction. The instructional materials use a synthetic approach to phonics. Materials include a scope and sequence that clearly delineates an intentional sequence in which phonics skills are to be taught, with a clear explanation for the order of the sequence; however, the materials include a general scope and sequence with few details for phonological awareness. Materials provide limited instructional support for general concepts of print. Materials provide limited phonological awareness modeling, practice, and review before phonics instruction begins. Materials partially meet the criteria that materials emphasize phonics instruction through systematic and repeated modeling. There are frequent opportunities for students to decode and encode words, including common and newly-taught sound and spelling patterns and to review previously taught grade-level phonics. Materials include limited systematic instruction of high-frequency words and practice opportunities of high-frequency words to develop automaticity. Students have opportunities to read and write high-frequency words in tasks (sentences); however, students are not given opportunities to read sentences independently or without prior teacher modeling. Materials include some instructional opportunities for systematic, evidence-based, explicit instruction in fluency. Explicit instruction addresses expression and phrasing, but does not model for students how to read with appropriate rate and accuracy. Materials do not provide opportunities for students to practice using confirmation or self-correction of errors. Decodable texts are limited and do not consistently align to the program's scope and sequence for phonics and high-frequency words. The teacher reads the sentences, passages, or Chart Stories, and students echo read.



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Grade	Foundational		ELA	Writing	Handwriting
<p>Summary</p>	<p>Basic Phonic skill development for foundational reading skills. Foundational reading skills develop up through grade 2. As a supplemental resource for students still needing to develop and work on these skills, we would like this resource for 3rd grade as well.</p>	<p>Decodable readers for students developing basic reading skills. Students are able to read these texts with minimal assistance to practice skills. The program runs through second grade. Third grade is a transitional year in which students are switching from "learning to read" to "reading to learn."</p>	<p>This ELA curriculum would be the core curriculum for reading instruction.</p> <p>Students K-2 would utilize this resource to support their reading development with a variety of genres and give them exposure to language development. It is developmentally appropriate for students k-2 to verbally develop their vocabulary and understanding of language and focus on the phonics portion of reading.</p> <p>Students in grades 3-6 will utilize this resource as a primary ELA curriculum that focuses on the developmentally appropriate skills of comprehension and more complex vocabulary and language skills.</p>	<p>Core Writing processes. A consistent writing approach beginning in Kindergarten aligned to standards will allow teachers to teach using the same processes. Students will spend less time learning processes and procedures and more time actually writing and practicing writing purposes: opinion, informative, narrative, persuasive, etc. This resource can be supported by every classroom teacher, even those in different departments than ELA (4-6)</p>	<p>We will use the handwriting components in Foundations to support handwriting development. Additional resources will need to be decided on to support students mastering print and cursive writing techniques in all grades K-6.</p>
	K				
1					
2					
3					
4					
5					
6					



Kindergarten



1st



2nd



3rd



4th



5th



6th



Houghton Mifflin Harcourt

Proposal #008617988

Prepared For

Kenesaw Public School Dist 3

Attention:

Joe Weichman

jwiechman@kenesawschools.org

For the Purchase of:

Into Reading K-6 with Print

Prepared By

Michael Corey

michael.corey@hnhco.com

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Grade K					
Teacher Digital Licenses					
1809680	9780358565635 Into Reading Teacher License Digital with Teacher's Corner 1 Year Grades K-6 Package Includes: Digital Teacher Resources 1 Year Grades K-6 Access to Teacher's Corner	\$100.00			1
A la Carte Items Available for Purchase					
Teacher Materials					
1805118	9780358526346 Into Reading Teacher Guide Set Grade K	\$172.50	1	\$172.50	
1736143	9781328639035 Into Reading Big Book Set Grade K	\$220.00	1	\$220.00	
1803398	9780358517016 Into Reading Read Aloud Set Grade K	\$120.00	1	\$120.00	
1742471	9780358056287 Into Reading Instructional Card Kit Grade K	\$69.45	1	\$69.45	
1738477	9780358019831 Into Reading Start Right Reader Set of 6 Grade K	\$162.00	1	\$162.00	
1721083	9781328522900 Into Reading Tabletop Minilessons Reading Grade K	\$31.00	1	\$31.00	
1716734	9781328491602 Into Reading Tabletop Minilessons English Language Development Grade K	\$31.00	1	\$31.00	
1736277	9780358001508 Into Reading Rigby Leveled Library with Take and Teach Lessons Grade K	\$1,150.00	1	\$1,150.00	
1738480	9780358019862 Into Reading Start Right Reader Set Grade K	\$27.00	1	\$27.00	
Student Materials					
1795626	9780358449256 Into Reading Student myBook Softcover Grade K	\$8.00	25	\$200.00	
1712779	9781328460547 Into Reading Know It Show It Grade K	\$18.45	25	\$461.25	
Total for A la Carte Items Available for Purchase		\$2,644.20			
Total for Grade K		\$2,644.20			

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A la Carte Items Available for Purchase					
Teacher Materials					
1805119	9780358526353 Into Reading Teacher Guide Set Grade 1	\$172.50	1	\$172.50	
1714678	9781328468970 2020 Into Reading Writing Workshop Teacher's Guide Grade 1	\$48.30	1	\$48.30	
1805124	9780358526407 Into Reading Teaching Pal Set Grade 1	\$38.00	1	\$38.00	
1736147	9781328639097 Into Reading Big Book Set Grade 1	\$84.00	1	\$84.00	
1736145	9781328639059 Into Reading Read Aloud Set Grade 1	\$88.00	1	\$88.00	
1736148	9781328639103 Into Reading Trade Classroom Library Single Copy Set Grade 1	\$24.85	1	\$24.85	
1742472	9780358056294 Into Reading Instructional Card Kit Grade 1	\$73.05	1	\$73.05	
1738478	9780358019848 Into Reading Start Right Reader Set of 6 Grade 1	\$259.20	1	\$259.20	
1721084	9781328522917 Into Reading Tabletop Minilessons Reading Grade 1	\$31.00	1	\$31.00	
1716735	9781328491619 Into Reading Tabletop Minilessons English Language Development Grade 1	\$31.00	1	\$31.00	
1736278	9780358001515 Into Reading Rigby Leveled Library with Take and Teach Lessons Grade 1	\$1,150.00	1	\$1,150.00	
1738481	9780358019879 Into Reading Start Right Reader Set Grade 1	\$43.20	1	\$43.20	
Student Materials					
1805083	9780358525950 Into Reading Student myBook Softcover Set Grade 1	\$8.00	25	\$200.00	
1762333	9780358192060 Into Reading Know It Show It Grade 1	\$18.45	25	\$461.25	
Total for A la Carte Items Available for Purchase		\$2,704.35			
Total for Grade 1		\$2,704.35			

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Grade 2 Teacher Digital Licenses					
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A la Carte Items Available for Purchase					
Teacher Materials					
1805120	9780358526360 Into Reading Teacher Guide Set Grade 2	\$172.50	1	\$172.50	
1714679	9781328469809 2020 Into Reading Writing Workshop Teacher's Guide Grade 2	\$48.30	1	\$48.30	
1805125	9780358526414 Into Reading Teaching Pal Set Grade 2	\$38.00	1	\$38.00	
1736146	9781328639080 Into Reading Read Aloud Set Grade 2	\$132.00	1	\$132.00	
1736149	9781328639110 Into Reading Trade Classroom Library Single Copy Set Grade 2	\$24.85	1	\$24.85	
1742513	9780358056300 Into Reading Instructional Card Kit Grade 2	\$75.05	1	\$75.05	
1738479	9780358019855 Into Reading Start Right Reader Set of 6 Grade 2	\$172.80	1	\$172.80	
1721085	9781328522924 Into Reading Tabletop Minilessons Reading Grade 2	\$31.00	1	\$31.00	
1716736	9781328491626 Into Reading Tabletop Minilessons English Language Development Grade 2	\$31.00	1	\$31.00	
1736279	9780358001522 Into Reading Rigby Leveled Library with Take and Teach Lessons Grade 2	\$1,150.00	1	\$1,150.00	
1738482	9780358019886 Into Reading Start Right Reader Set Grade 2	\$28.80	1	\$28.80	
Student/ Materials					
1805084	9780358525967 Into Reading Student myBook Softcover Set Grade 2	\$8.00	25	\$200.00	
1762334	9780358192077 Into Reading Know It Show It Grade 2	\$18.45	25	\$461.25	
Total for A la Carte Items Available for Purchase		\$2,565.55			
Total for Grade 2		\$2,565.55			

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A la Carte Items Available for Purchase					
Teacher Materials					
1805121	9780358526377 Into Reading Teacher Guide Set Grade 3	\$172.50	1	\$172.50	
1714680	9781328469816 2020 Into Reading Writing Workshop Teacher's Guide Grade 3	\$48.30	1	\$48.30	
1805126	9780358526421 Into Reading Teaching Pal Set Grade 3	\$38.00	1	\$38.00	
1736150	9781328639127 Into Reading Trade Classroom Library Single Copy Set Grade 3	\$24.85	1	\$24.85	
1721086	9781328522931 Into Reading Tabletop Minilessons Reading Grade 3	\$31.00	1	\$31.00	
1716737	9781328491633 Into Reading Tabletop Minilessons English Language Development Grade 3	\$31.00	1	\$31.00	
1736280	9780358001539 Into Reading Rigby Leveled Library with Take and Teach Lessons Grade 3	\$1,150.00	1	\$1,150.00	
Student Materials					
1805085	9780358525974 Into Reading Student myBook Softcover Set Grade 3	\$8.00	25	\$200.00	
1762335	9780358192084 Into Reading Know It Show It Grade 3	\$18.45	25	\$461.25	
Total for A la Carte Items Available for Purchase		\$2,156.90			
Total for Grade 3		\$2,156.90			

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1809680	9780358565635 Into Reading Teacher License Digital with Teacher's Corner 1 Year Grades K-6 Package Includes: Digital Teacher Resources 1 Year Grades K-6 Access to Teacher's Corner	\$100.00			1
Total for Teacher Digital Licenses		\$0.00			
A la Carte Items Available for Purchase					
Teacher Materials					
1805122	9780358526384 Into Reading Teacher Guide Set Grade 4	\$172.50	1	\$172.50	
1714681	9781328469823 2020 Into Reading Writing Workshop Teacher's Guide Grade 4	\$48.30	1	\$48.30	
1805127	9780358526438 Into Reading Teaching Pal Set Grade 4	\$38.00	1	\$38.00	
1736151	9781328639134 Into Reading Trade Classroom Library Single Copy Set Grade 4	\$24.85	1	\$24.85	
1721087	9781328522948 Into Reading Tabletop Minilessons Reading Grade 4	\$31.00	1	\$31.00	
1716738	9781328491640 Into Reading Tabletop Minilessons English Language Development Grade 4	\$31.00	1	\$31.00	
1736281	9780358001546 Into Reading Rigby Leveled Library with Take and Teach Lessons Grade 4	\$1,150.00	1	\$1,150.00	
Student Materials					
1805086	9780358526025 Into Reading Student myBook Softcover Set Grade 4	\$8.00	25	\$200.00	
1762336	9780358192091 Into Reading Know It Show It Grade 4	\$18.45	25	\$461.25	
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Total for Grade 4		\$2,756.90			

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Teacher Digital Licenses					
1809680	9780358565635 Into Reading Teacher License Digital with Teacher's Corner 1 Year Grades K-6 Package Includes: Digital Teacher Resources 1 Year Grades K-6 Access to Teacher's Corner	\$100.00			1
Total for Teacher Digital Licenses		\$0.00			
A la Carte Items Available for Purchase					
Teacher Materials					
1805123	9780358526391 Into Reading Teacher Guide Set Grade 5	\$172.50	1	\$172.50	
1714682	9781328469830 2020 Into Reading Writing Workshop Teacher's Guide Grade 5	\$48.30	1	\$48.30	
1805128	9780358526445 Into Reading Teaching Pal Set Grade 5	\$38.00	1	\$38.00	
1736153	9781328639141 Into Reading Trade Classroom Library Single Copy Set Grade 5	\$24.85	1	\$24.85	
1721088	9781328522955 Into Reading Tabletop Minilessons Reading Grade 5	\$31.00	1	\$31.00	
1716739	9781328491657 Into Reading Tabletop Minilessons English Language Development Grade 5	\$31.00	1	\$31.00	
1736282	9780358001553 Into Reading Rigby Leveled Library with Take and Teach Lessons Grade 5	\$1,150.00	1	\$1,150.00	
Student Materials					
1805087	9780358526032 Into Reading Student myBook Softcover Set Grade 5	\$8.00	25	\$200.00	
1762337	9780358192107 Into Reading Know It Show It Grade 5	\$18.45	25	\$461.25	
Total for A la Carte Items Available for Purchase		\$2,156.90			
Total for Grade 5		\$2,756.90			

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ISBN	Title	Price	Quantity	Value of All Material	Free Materials Quantity
Grade 6					
Student Digital Licenses					
1810818	9780358573876 Into Reading Student License Digital 1 Year Grades K-6 Package Includes: Digital Student Resources 1 Year Grades K-6 Implementation Success	\$24.00	25	\$600.00	
Total for Student Digital Licenses		\$600.00			
Teacher Digital Licenses					
1809680	9780358565635 Into Reading Teacher License Digital with Teacher's Corner 1 Year Grades K-6 Package Includes: Digital Teacher Resources 1 Year Grades K-6 Access to Teacher's Corner	\$100.00			1
Total for Teacher Digital Licenses		\$0.00			
A la Carte Items Available for Purchase					
Teacher Materials					
1737706	9780358011156 2020 Into Reading Teacher's Guide Set Grade 6	\$172.50	1	\$172.50	
1714683	9781328469854 2020 Into Reading Writing Workshop Teacher's Guide Grade 6	\$48.30	1	\$48.30	
1738609	9780358019114 Into Reading Teaching Pal Set Grade 6	\$38.00	1	\$38.00	
1737707	9780358011163 Into Reading Trade Classroom Library Single Copy Set Grade 6	\$24.85	1	\$24.85	
1721089	9781328522962 Into Reading Tabletop Minilessons Reading Grade 6	\$31.00	1	\$31.00	
1716740	9781328491664 Into Reading Tabletop Minilessons English Language Development Grade 6	\$31.00	1	\$31.00	
1761437	9780358188155 Into Reading Rigby Leveled Library Cards with Take and Teach Lessons Grade 6	\$460.00	1	\$460.00	
Student Materials					
1737658	9780358010036 2020 Into Reading Student myBook Softcover Set Grade 6	\$8.00	25	\$200.00	
1711562	9781328453389 Into Reading Know It Show It Grade 6	\$18.45	25	\$461.25	
Total for A la Carte Items Available for Purchase		\$1,466.90			
Total for Grade 6		\$2,066.90			

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ISBN	Title	Price	Quantity	Value of All Material	Free Materials Quantity
<u>Professional Services- Into Reading K-6</u>					
Getting Started					
1810628	9780358574088	Getting Started: Introduction to Into Reading K-6 Live Online 2-Hour This two-hour Getting Started session introduces teachers to their new program's structure, essential resources, and implementation recommendations. Teachers will also explore Ed, HMH's teaching and learning platform, and the professional learning pathway on Ed. Getting Started is the initial step toward a successful first 30 days. Ongoing training and support will be also provided on Ed. There, teachers will access a guided learning pathway based on their grade level and implementation timeline. A recommended sequence of topics, which includes live sessions, videos, interactive media, and related resources, will help teachers plan, teach, and assess student learning using their new HMH program. After teachers complete each pathway topic, they receive a certificate of completion.	\$800.00	1	\$800.00
Total for Getting Started		\$800.00			
<u>Total for Professional Services- Into Reading K-6</u>		\$800.00			

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ISBN	Title	Price	Quantity	Value of All Material	Free Materials Quantity
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Subtotal Purchase Amount:	\$18,451.70
Shipping & Handling:	\$2,219.24
Sales Tax:	\$0.00

Total Cost of Proposal (PO Amount): **\$20,670.94**

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Total Cost of Proposal (PO Amount): \$20,670.94

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CART ITEMS	QTY	ITEM PRICE	ITEM TOTAL
 <p>Geodes Level K Classroom Library SKU: GEOCKLK</p>	1  	\$3,695.00	\$3,695.00
 <p>Geodes Level 1 Classroom Library SKU: GEOCKL1</p>	1  	\$3,695.00	\$3,695.00
 <p>Geodes Level 2 Classroom Library SKU: GEOCKL2</p>	1  	\$3,695.00	\$3,695.00
Subtotal:			\$11,085.00
Estimate Shipping & Tax			
Shipping (Ground):			\$886.80
Tax:			\$658.46
GRAND TOTAL:			\$12,630.26

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4 ITEMS / \$8,175.00

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CART ITEMS	QTY	ITEM PRICE	ITEM TOTAL
 <p>Fundations Classroom Set Level K (1 Teacher's Kit & Materials for 25 Students) SKU: F2FUNCSK (25)</p>	1  	\$1,725.00	\$1,725.00
 <p>Fundations Classroom Set Level 1 (1 Teacher's Kit & Materials for 25 Students) SKU: F2FUNCS1 (25)</p>	1  	\$2,150.00	\$2,150.00
 <p>Fundations Classroom Set Level 2 (1 Teacher's Kit & Materials for 25 Students) SKU: F2FUNCS2 (25)</p>	1  	\$2,150.00	\$2,150.00
 <p>Fundations Classroom Set Level 3 (1 Teacher's Kit & Materials for 25 Students) SKU: F2FUNCS3 (25)</p>	1  	\$2,150.00	\$2,150.00
Subtotal:			\$8,175.00
Estimate Shipping & Tax			
Shipping (Ground):			\$654.00
Tax:			\$485.60
GRAND TOTAL:			\$9,314.60

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Staffing Update for 2023-2024 School Year

Classified Staff -

ParaEducator Current 3rd Grade Classroom -

I am continuing to work on filling the paraeducator position at the elementary (3rd Grade). We have had two applicants.

Kitchen Assistant - Stephanie Schade was hired as a kitchen assistant the beginning of February. She has now worked a couple of weeks. She has been doing a great job.

Custodian - Denny Powell Retirement as Custodian - We will be advertising soon for a custodian. We would like for this person to begin May 1st. Denny is retiring at the end of May. This will allow the new custodian to work with Denny for two weeks during the time school is in session and two weeks during the summer. The new custodian should be exposed to both school time and summer expectations.

Summer Workers - Garrett has talked with two current juniors regarding helping during the summer. The students are Blake Steer and Levi Schroeder. I think both of them would work hard. Is the board okay with hiring students?

Certified Staff -

Band/ Music Teacher - Jim Arrowood Retirement - Hire Sara Nielsen for the Band/Music Position for 023-2024 School Year

Spanish Teacher - Resignation of Dani DeWitt Spanish Teacher - We will need to advertise and hire a Spanish Teacher for the 2023-2024 School Year

Elementary Principal - We currently have twelve applications for the elementary position. I would like the Executive Board Committee (Kimle, Uden, Sidders) to participate in the interviews if at all possible. Looking at February 21st or 22nd for the interviews. When I have it all planned out I will reach out.