

November Board Meeting
Monday, November 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. Recite Pledge of Allegiance
 - 1.C. Nebraska Open Meetings Law
 - 1.D. Publication of Meeting
 - 1.E. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Webben
 - 3.B. Comments from Principal LeClaire
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
4. Consent Agenda
 - 4.A. Approve Minutes from October Regular Board Meeting
 - 4.B. Approval of November Treasurer's Report
 - 4.C. Approval of November Claims - Payroll: \$343,958.68 Claims \$88,546.62
5. Action Items
 - 5.A. Second Reading of Policy 6121 - Curriculum Review Cycle
 - 5.B. Second Reading of Policy 5205 Graduation Requirements
6. Discussion Items
 - 6.A. Preliminary Teacher Evaluations
 - 6.B. Distribute Superintendent Evaluation Tool
 - 6.C. Discuss Fall NSCAS Growth and Fall NWEA MAP Growth Student Assessment Data
 - 6.D. Review District AQuESTT Classification for Elementary and Secondary
 - 6.E. Shared Project with Village of Kenesaw - Curb & Gutter Along the West Side of 5th Avenue - Teacher & Staff Parking Area
 - 6.F. Recognize Mrs. Kristen Benton as a Finalist for the Presidential Award for Excellence in Math & Science Teaching (PAEMST) - Recognition by Bridgette Stevens - Math Education Specialist - Office of Teaching, Learning, & Assessment at the Nebraska Department of Education
 - 6.G. Annual Status Report on Multiculturalism Program - Policy 6370
 - 6.H. Review of Policy 6300 - Selection and Review of Instructional and Media Materials.
 - 6.I. Review Board Policies 4001 thru 4009
7. December Master Board Calendar Items
 - 7.A. Adopt Master Board Calendar for Next Year
 - 7.B. Annual Review of School Insurance
 - 7.C. Review the Superintendent Evaluation Summary

- 7.D. Hiring of Superintendent and Principals for the Next School Year
- 7.E. Review and Approve Audit Report
- 7.F. Review and Approve the Annual Report for the 2022-2023 School Year
- 7.G. American Civics Committee Meeting
- 7.H. Review Board Policies 4011 thru 4150 for December Board Meeting
- 8. Executive Session
- 9. Adjourn
- 10. Next Meeting - Financial review with at 6:30pm.

NSCAS Growth report.

Math Percent Proficient (on track+Advanced)

Grade	18-19	19-20	20-21	21-22	22-23
3rd	43%		50%	79%	57%
4th	50%		44%	31%	67%
5th	24%		30%	33%	80%
6th	42%		42%	44%	78%
7th			47%	80%	65%
8th			50%	35%	65%
9th					
10th					

ELA Percent Proficient (on track+Advanced)

Grade	18-19	19-20	20-21	21-22	22-23
3rd	52%		31%	71%	74%
4th	75%		53%	75%	72%
5th	41%		57%	50%	89%
6th	46%		68%	64%	89%
7th			58%	65%	52%
8th			71%	45%	87%
9th					
10th					

Science Percent Proficient (on track+Advanced)

Grade	18-19	19-20	20-21	21-22	22-23
5th				83%	80%

NSCAS Winter testing window will be December 4th-8th for 3rd-6th.

MAP growth December 11th-15th for K,1st, 2nd.

NWEA MAP results K-2

Teacher evaluation list.

2023 - 2024 Evaluations for Don Webben

September-October

(1st) Meghan Fisher

(1st) Hallie Hoffmann

(2nd) Michaela Ellis- Maternity leave till 11/1 will do in December.

Taylor Hanson

November

(3rd) Morgan Cline

(3rd) Heather Dibbern

Bethany Gerdes

Nancy Bittfield

December

Johnna Burr

Tessa Kuehn

Jace Morgan

Jennette Tompkin

[Multiculturalism recording form.](#)

Teachers record on the form when they come across an item in their curriculum that deals with multiculturalism then put it in the form. Form will need updated this year as we work through the new ELA resource.



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

FALL TESTING

7th Grade Fall NSCAS Growth - ELA

7th Grade NSCAS Growth - Math

8th Grade Fall NSCAS Growth - ELA

8th Grade NSCAS Growth - Math

9th MAPs - Math

9th MAPs - ELA

SPRING 2023 NSCAS - ELA

SPRING 2023 NSCAS - Math

SPRING 2023 NSCAS - Science

7-12 grade will not participate in Winter MAPs testing. Spring Testing will include:

- 7th & 8th - NSCAS
- 9th - MAPs
- 10th - Pre-ACT
- 11th - ACT

NEW Dual Credit Courses for Spring 2024

- Statistics (Mack)
- Political Science (LeClaire)
- Literature (Breight)
- Natural Resources (Meyer)

Superintendent's Comments - November 2023

Federal & State Grants Desk Review

In August we completed the NDE Federal & State Grants Desk Review led by Tom Goeschel of the state department. For this review we had to resubmit financial documents for IDEA accounts 6406, 6408, and 6412. Also, ESSER II - 6997, ESSER III - 6998, Title IV - 6969, Title I - 6200, and the State Preschool Grant 1190, 3540, 1291. Shandra did much of the legwork for this desk review.

Rule 10 Compliance Visit

Todd Wolverton from NDE and Kris Kampovitz from ESU 10 came out on November 6th for the onsite portion of the Rule 10 Accreditation Review. This is a fairly substantial review of all of the requirements necessary for a school district to receive accredited status. This review was a time consuming project. If any board members would like to review the Rule 10 Checklist document please let me know. I would be glad to share it with you. At this time the Rule 10 Review is not yet completed by NDE but it should be in the near future. Based on our conversations with Mr. Wolverton felt that we would be compliant in all areas. I will let the board know of the results of this review once it is officially completed by Mr. Wolverton.

Special Education Compliance Review -

As mentioned in the October Superintendent comments, we had a Special Education Review. We have submitted a few parts of this review and still have a couple of documents left to submit. Everything is going well with this review.

Annual Financial Audit -

Dana Cole out of Minden did our 22-23 Financial Audit this year. I feel that each year we are doing a better job with the audit and reflecting less mistakes that need to be corrected. Deb and Shandra have worked hard to make all the necessary accounting entries. We have the AFR (Annual Financial Report) completed and we are currently waiting for the Accounting Audit to be completed so that it can be uploaded to the state department.

Student Cookout for Lunch -

Our next hamburger cookout will be on **Wednesday, November 15th**. Hamburgers will be grilled outside but the meal will be served in the cafeteria. Students will eat in the lunchroom.

Chris Scheufele - Chris in the Classroom

Chris Scheufele will be visiting our school on **Wednesday, January 24th**. He will present to the elementary and 7-12 students and will also have a presentation to our parents/community. His message revolves around anti-bullying and building resilience. I have heard good things about his presentation. When we have an itinerary completed I will share it with the board.

Jay Martin Presentations -

Jay Martin is the Nebraska School Safety & Security Director. Jay was present at two of the school shootings that took place and has valuable insight on school safety and security. I listened to Mr. Martin present at a superintendent meeting that I attended. He is excellent. I believe that it will be important to get as many parents to his presentation as possible. Jay speaks on the harmful effects of student cell phone use and the negative impacts that it has on student mental health.

ALICAP Safety Review -

Dan Keyser from ALICAP came out and did a safety review of our building. Garrett and I walked Mr. Keyser around as he observed our safety practices. A formal report was submitted by Dan.

High Reliability Schools (HRS) Team -

I will soon be meeting with the High Reliability Schools Team - This team will focus on the first three levels of HRS - 1. Safe and Collaborative Culture 2. Effective Teaching in Every Classroom 3. Guaranteed and Viable Curriculum - This team is composed of: Don Webben, Nicole LeClaire, Rick Masters, Chuck Roe, Heather Bright, Johnna Burr, Morgan Cline, and Taylor Bittfield.

Leadership/Steering Committee -

The Leadership/Steering Committee will be composed of the heads of the school improvement committees, other teachers, and parents. This committee will be used to keep a pulse on our school. Members will include: Chuck Roe - Safety Head, Nancy Bittfield - Facilities Head, Christian Kroos - Technology Head, Jamie Lay - Data Head, Mary Gerloff - Climate/Culture Head, and Heather Bright - Curriculum Head. Other members will include Jace Morgan, Preston Johnson, and Bethany Gerdes.

Maintenance and Technology Request Forms -

Google Forms have been created for both Maintenance requests and technology requests. I am hoping this helps to create a workflow and maintains a list of items that need to be completed by Garrett and Christian. It will also provide teachers to see where their request is in regards to completion of the request.

Vehicles & Buses -

All of the school vehicles were detailed on the inside and now are very clean. We are doing inspections of vehicles on buses on Fridays. Garrett washed out the buses on the inside and also cleaned the outside of the buses. The buses are clean as well. We will continue to monitor them closely. We have asked bus drivers of diesel buses to begin mixing #1 diesel and #2 diesel in a 50/50 mix. This should help to prevent our buses from gelling up during extreme cold weather. All bus drivers have been notified.

Community Needs Assessment -

I was called and asked to participate in the Community Needs Assessment Survey that will be taking place soon. I have not yet attended a meeting but will provide the board with more information after attending a meeting.

Rule 10 Safety Audit -

Mike Williams, a retired superintendent, will be coming out in January to complete our safety audit so that we are in compliance with Rule 10 and accreditation expectations. Mike has taken the place of Larry Witt, the person that used to perform this audit for us in the past.

State Education Conference

We will be leaving from the school at 4pm on Wednesday, November 15th for the State Education Conference for anyone that wants to ride in the school vehicle. We are staying at the Hilton Omaha. The plan is to return to Kenesaw after the morning session on Friday.

NASB Well-Being Survey -

Teachers will be taking the well-being survey beginning on Wednesday, November 15th and concluding on November 29th.

NCSA Free Webinar Series with Perry Law Firm -

January 17th, 2024 - 10am

April 10, 2024 - 10am

May 15, 2024 - 10 am

Reminder

6:30 pm - Financial Statement Review - November - Uden, Kimle, Schneider

7:00 pm - November 13, 2023 - Monday - Regular Board Meeting

Next Board Meeting - December Regular Board Meeting - Monday, December 11, 2023 - 7 pm

December Financial Statement Review - 6:30 pm - Legg, Hansen, Sidders

Nov-23

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins
	**Wash buses and supplies			
2011	BUS INSPECTION		210.00	FLEET PRIDE
2012	BUS 12 SERVICE		395.96	HI LINE MOTOR
2012	AC CONDENSER FREON FAN		499.31	KENESAW MOTOR
2011	OIL FILTER /SERVICE		302.84	HI LINE MOTOR
2011	REPAIR MIRROR		50.00	HI LINE MOTOR
2012	BUS INSPECTION/TRAN. REPAIR		693.63	FLEET PRIDE
Total		0.00	2,151.74	

Kenesaw Motor/CPI/NAPA/Coach Masters

MICRO 2012				
MINOTOUR 2018				
VAN				
Pickup				
Excursion				
Total		0.00	0.00	
		0.00	2,151.74	
		0.00	2,151.74	

NOVEMBER 2023 GF PAYROLL

\$ 343,958.68

NOVEMBER 2023 GF Claims

\$ 88,546.62

Total NOVEMBER 2023 Payments GF

\$ 432,505.30

FUND ACCOUNT TOTALS

HOT LUNCH	\$ 16,593.54
DEPRECIATION	\$ -
ACTIVITIES	\$ 8,553.30
BOND	\$ 333,250.00
SPECIAL BUILDING	\$ -
	\$ 358,396.84
	\$ 790,902.14

MONTHLY EXPENSE SPREADSHEET 2023-2024

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. 2023		160,178.45			842.37	
	185,545.00	164,394.36	510,117.81	9,242.46	788.67	10,873.50
		324,572.81			1,631.04	
OCT. 2023		164,502.07			1,100.27	
	44,192.31	164,680.49	373,374.87	9,434.41	911.25	11,445.93
		329,182.56			2,011.52	
NOV. 2023		169,828.75			1,227.62	
	88,546.62	174,129.93	432,505.30	16,593.54	971.80	18,792.96
		343,958.68			2,199.42	
DEC. 2023			0.00			0.00
		0.00			0.00	
JAN. 2024			0.00			0.00
		0.00			0.00	
FEB. 2024			0.00			0.00
		0.00			0.00	
MAR. 2024			0.00			0.00
		0.00			0.00	
April-24			0.00			0.00
		0.00			0.00	
May-24			0.00			0.00
		0.00			0.00	
June-24			0.00			0.00
		0.00			0.00	
July-24			0.00			0.00
		0.00			0.00	
AUG. 2024			0.00			0.00
		0.00			0.00	
AUG. 2024						

318,283.93

997,714.05

1,315,997.98

35,270.41

5,841.98

41,112.39

1,315,997.98

41,112.39

Revenue Summary Report

Processing Month: 10/2023

Regular; Processing Month 10/2023; 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 DIST TAXES 3,440,000 3,712,500	0.00	162,373.32	1,075,565.86	0.00	(1,075,565.86)
01 1115	CARLINE TAX	0.00	0.00	1,950.00	0.00	(1,950.00)
01 1120	PUBLIC POWER DISTRICT TAX	0.00	0.00	19,107.78	0.00	(19,107.78)
01 1125	MOTOR VEHICLE TAXES	0.00	11,988.90	28,389.16	0.00	(28,389.16)
01 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	117.16	0.00	(117.16)
01 1510	INTEREST ON INVESTMENTS	0.00	3,917.79	6,720.87	0.00	(6,720.87)
	Subtotal: LOCAL RECIEPTS	0.00	178,280.01	1,131,850.83	0.00	(1,131,850.83)
01 2110	COUNTY FINES & LICENSES	0.00	976.10	2,277.50	0.00	(2,277.50)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	976.10	2,277.50	0.00	(2,277.50)
01 3110	STATE AID	0.00	73,046.00	146,092.00	0.00	(146,092.00)
01 3130	HOMESTEAD EXEMPTION	0.00	69.73	217.32	0.00	(217.32)
01 3540	STATE EARLY CHILDHOOD	0.00	51,942.00	51,942.00	0.00	(51,942.00)
	Subtotal: STATE RECEIPTS	0.00	125,057.73	198,251.32	0.00	(198,251.32)
01 4505	TITLE I	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	0.00	0.00	699.56	0.00	(699.56)
01 4709	Medicaid Administrative Coding MAC / MAP	0.00	0.00	103.22	0.00	(103.22)
01 4997	ESSERS II	0.00	0.00	119,943.00	0.00	(119,943.00)
01 4998	ESSERS III	0.00	0.00	70,586.00	0.00	(70,586.00)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	191,331.78	0.00	(191,331.78)
01 5690	OTHER NON-REVENUE RECEIPT	0.00	1,312.04	2,589.04	0.00	(2,589.04)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,312.04	2,589.04	0.00	(2,589.04)
	Fund Total:	0.00	305,625.88	1,526,300.47	0.00	(1,526,300.47)

Revenue Summary Report

Processing Month: 10/2023

Regular; Processing Month 10/2023; 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	1,251.57	2,460.53	0.00	(2,460.53)
	Subtotal: LOCAL RECIEPTS	0.00	1,251.57	2,460.53	0.00	(2,460.53)
	Fund Total:	0.00	1,251.57	2,460.53	0.00	(2,460.53)

Revenue Summary Report

Processing Month: 10/2023

Regular; Processing Month 10/2023; 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	7,113.00	39,089.00	0.00	(39,089.00)
05 1710 0332	FFA / AG	0.00	559.00	2,454.00	0.00	(2,454.00)
05 1710 0500	ANNUAL	0.00	10.00	30.00	0.00	(30.00)
05 1710 0510	K-CLUB	0.00	273.18	273.18	0.00	(273.18)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	545.08	545.08	0.00	(545.08)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	979.90	0.00	(979.90)
05 1710 1530	DANCE SQUAD	0.00	0.00	300.00	0.00	(300.00)
05 1710 1535	CHEERLEADER	0.00	278.00	610.45	0.00	(610.45)
05 1710 2025	CLASS OF 2025	0.00	0.00	932.05	0.00	(932.05)
05 1710 2026	CLASS OF 2026	0.00	185.79	185.79	0.00	(185.79)
05 1710 2027	CLASS OF 2027	0.00	0.00	885.09	0.00	(885.09)
05 1710 2530	FBLA	0.00	370.63	370.63	0.00	(370.63)
05 1710 2662	CONCESSIONS	0.00	5,624.52	9,075.38	0.00	(9,075.38)
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	2,000.00	2,000.00	0.00	(2,000.00)
05 1710 3030	MISCELLANEOUS	0.00	1,499.30	8,135.00	0.00	(8,135.00)
05 1710 3429	EHA Wellness Committee	0.00	5,390.00	5,390.00	0.00	(5,390.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	2,774.00	2,774.00	0.00	(2,774.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	3,819.00	0.00	(3,819.00)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	910.00	0.00	(910.00)
05 1710 7274	SCRIP CARD	0.00	4,955.90	6,190.68	0.00	(6,190.68)
05 1710 7545	SKILLS USA	0.00	495.47	495.47	0.00	(495.47)
05 1730 2026	CLASS OF 2026 ORGINIZATION DUES	0.00	0.00	200.00	0.00	(200.00)
05 1730 2029	CLASS OF 2029 DUES	0.00	0.00	320.00	0.00	(320.00)
Subtotal: LOCAL RECIEPTS		0.00	32,073.87	85,964.70	0.00	(85,964.70)
Fund Total:		0.00	32,073.87	85,964.70	0.00	(85,964.70)

Revenue Summary Report

Processing Month: 10/2023

Regular; Processing Month 10/2023; 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	27.11	59.32	0.00	(59.32)
06 1611	STUDENT LUNCHES	0.00	9,851.85	13,601.85	0.00	(13,601.85)
06 1612	Daily Breakfast Sales	0.00	338.20	640.52	0.00	(640.52)
06 1620	ADULT LUNCHES	0.00	919.85	1,321.40	0.00	(1,321.40)
	Subtotal: LOCAL RECIEPTS	0.00	11,137.01	15,623.09	0.00	(15,623.09)
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	0.00	3,791.35	0.00	(3,791.35)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	3,791.35	0.00	(3,791.35)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	50.00	0.00	(50.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	50.00	0.00	(50.00)
	Fund Total:	0.00	11,137.01	19,464.44	0.00	(19,464.44)

Revenue Summary Report
 Processing Month: 10/2023

Regular; Processing Month 10/2023; 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	14,651.81	97,052.56	0.00	(97,052.56)
07 1115	CARLINE TAXES	0.00	0.00	175.96	0.00	(175.96)
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	1,716.36	0.00	(1,716.36)
07 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	10.57	0.00	(10.57)
07 1510	INTEREST ON INVESTMENTS	0.00	539.91	950.79	0.00	(950.79)
	Subtotal: LOCAL RECIEPTS	0.00	15,191.72	99,906.24	0.00	(99,906.24)
07 3130	HOMESTEAD EXEMPTION	0.00	6.29	19.62	0.00	(19.62)
	Subtotal: STATE RECEIPTS	0.00	6.29	19.62	0.00	(19.62)
	Fund Total:	0.00	15,198.01	99,925.86	0.00	(99,925.86)

Regular; Processing Month 10/2023; 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	13,820.81	91,549.53	0.00	(91,549.53)
08 1115	CARLINE TAXES	0.00	0.00	165.97	0.00	(165.97)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	1,619.01	0.00	(1,619.01)
08 1140	PENALTIES & INTEREST ON TAXES	0.00	302.47	302.47	0.00	(302.47)
08 1510	INTEREST ON INVESTMENTS	0.00	858.09	1,592.57	0.00	(1,592.57)
	Subtotal: LOCAL RECIEPTS	0.00	14,981.37	95,229.55	0.00	(95,229.55)
08 3130	HOMESTEAD EXEMPTION	0.00	5.93	18.49	0.00	(18.49)
	Subtotal: STATE RECEIPTS	0.00	5.93	18.49	0.00	(18.49)
	Fund Total:	0.00	14,987.30	95,248.04	0.00	(95,248.04)

Revenue Summary Report

Processing Month: 10/2023

Regular; Processing Month 10/2023; 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:	0.00	380,273.64	1,829,364.04	0.00	(1,829,364.04)

Revenue/Expenditure Summary Report with Profit and Loss

Regular, Processing Month 10/2023

Fund Number	Account	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	0.00	305,625.88	1,526,300.47	(1,526,300.47)
9	Expenditure	10,000.00	383,629.97	890,697.14	(880,697.14)
01	GENERAL FUND	(10,000.00)	(78,004.09)	635,603.33	
02	DEPRECIATION				
8	Revenue	0.00	1,251.57	2,460.53	(2,460.53)
02	DEPRECIATION	0.00	1,251.57	2,460.53	
05	ACTIVITY FUND				
8	Revenue	0.00	32,073.87	85,964.70	(85,964.70)
9	Expenditure	0.00	21,616.03	47,730.26	(47,730.26)
05	ACTIVITY FUND	0.00	10,457.84	38,234.44	
06	NUTRITION FUND				
8	Revenue	0.00	11,137.01	19,464.44	(19,464.44)
9	Expenditure	0.00	11,782.38	21,739.38	(21,739.38)
06	NUTRITION FUND	0.00	(645.37)	(2,274.94)	
07	BOND FUND				
8	Revenue	0.00	15,198.01	99,925.86	(99,925.86)
9	Expenditure	0.00	0.00	0.00	0.00
07	BOND FUND	0.00	15,198.01	99,925.86	
08	SPECIAL BUILDING				
8	Revenue	0.00	14,987.30	95,248.04	(95,248.04)
08	SPECIAL BUILDING	0.00	14,987.30	95,248.04	
Grand Total:		(10,000.00)	(36,754.74)	869,197.26	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	#INV04	A&R DETAILING LLC	10/24/2023	922.20
01 2710 890 000		DETAIL VAN/EXCUR/F150		922.20
Total	A&R DETAILING LLC			922.20
01 2510 610 000	14WXR1TL7CJ1	AMAZON CAPITAL SERVICES SUPER GLUE/STAPLES	10/31/2023	21.82
01 2220 640 001	176NNK6F6PKN	AMAZON CAPITAL SERVICES 20 LIBRARY BKS	10/31/2023	236.15
01 1200 610 001	19YT-MG63-393T	AMAZON CAPITAL SERVICES GENERAL SUPPLIES	10/01/2023	415.75
01 2410 610 001	1CYMQ7JN466K	AMAZON CAPITAL SERVICES KENESAW KINDNESS MARKERS/HOLDERS	10/31/2023	40.92
01 2710 610 000	1G6CYNFT49YR	AMAZON CAPITAL SERVICES BUS LEAF BLOWERS	10/31/2023	345.12
01 2220 640 001	1JNF-6XPH-11KX	AMAZON CAPITAL SERVICES LIBRARY HS	10/01/2023	298.11
01 2220 640 002		LIBRARY ELEM		298.11
01 2610 890 000	1JYJVKLK6XXC	AMAZON CAPITAL SERVICES MSDS WALL STATIONS 12 EA.	10/31/2023	791.88
01 1200 610 001	1K477WKYWFG4	AMAZON CAPITAL SERVICES HS SPED ITEMS	09/30/2023	158.91
01 2410 890 001	1KV16VRQ4RC3	AMAZON CAPITAL SERVICES PLATE HOLDERS/DISP. RISERS	10/31/2023	85.66
01 1100 610 002	1LW9-6FMF-1X67	AMAZON CAPITAL SERVICES REPAIR KIT, TAPE, BACKING BOARDS	10/01/2023	86.71
01 2510 610 000	1MF61C9Q4QP1	AMAZON CAPITAL SERVICES COFFEE FILTERS FOR THE LOUNGE	10/31/2023	16.79
01 1190 610 002	1N9K1JLR9DXL	AMAZON CAPITAL SERVICES REPLACE PLASTIC TUBS PRE K	10/31/2023	90.50
01 1100 610 001	1NHKQC1P7N4L	AMAZON CAPITAL SERVICES ONE ACT SLEDGEHAMMER PROP	10/31/2023	30.37
01 2220 640 001	1QQN-4WDF-1QGT	AMAZON CAPITAL SERVICES LIBRARY BOOKS HS	10/01/2023	9.89
01 2220 640 002		LIBRARY BOOKS ELEM		7.99
01 2510 650 000	1RLD-G1YH-36P6	AMAZON CAPITAL SERVICES CLERICAL CYBERPOWER STANDBY SYSTEM	10/01/2023	53.95
01 1100 610 001	1T1K-RLHH-XQ7J	AMAZON CAPITAL SERVICES ONE ACT PILLARS, STAND, TABLE	10/01/2023	88.19
01 2410 610 002	1VPP7NH39W4V	AMAZON CAPITAL SERVICES PENCIL GRIPS/SLANT BOARDS	10/31/2023	48.48
01 2510 610 000	1W7CNC4NCR1Y	AMAZON CAPITAL SERVICES JAN- LAPTOP BATTERY	10/31/2023	30.74
01 1200 610 001	1YKQ-HXNF-1MVN	AMAZON CAPITAL SERVICES SPED SUPPLIES	10/01/2023	430.04
01 1100 610 001	CREDIT 3525.20	AMAZON CAPITAL SERVICES CREDIT FOR AUG/SEPT	10/01/2023	(1,762.60)
01 1100 610 002		CREDIT FOR AUG/SEPT		(1,762.60)
Total	AMAZON CAPITAL SERVICES			60.88
	INV-000640	Ascend Education	11/02/2023	392.00

11/12/2023 08:31 PM

Posted - All; Processing Month 11/2023

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 640 001		MOS WORD JRH TYPING		196.00
01 1100 640 001		MOS EXCEL JRH TYPING		196.00
Total Ascend Education				<u>392.00</u>
	23627174	Bcn Telecom, Inc.	11/01/2023	54.08
01 2510 382 000		LONG DIST. CALLING		54.08
Total Bcn Telecom, Inc.				<u>54.08</u>
	725481	Big G Ace 11368	10/06/2023	108.93
01 2710 890 000		BUS SUPPLIES		108.93
Total Big G Ace 11368				<u>108.93</u>
	7045439114 10/23	Black Hills Energy	10/31/2023	406.27
01 2610 621 000		OCT. 23 NATURAL GAS		406.27
Total Black Hills Energy				<u>406.27</u>
	OCT. 23 PEST CONTROL	Carey'S Pest Control, Inc.	10/11/2023	140.00
01 2610 431 000		OCT. 23 PEST CONTROL		140.00
Total Carey'S Pest Control, Inc.				<u>140.00</u>
	13960882	Cash-Wa Distributing Co.	10/03/2023	332.20
01 3540 610 002		PRE K FOOD		332.20
	13968203	Cash-Wa Distributing Co.	10/10/2023	78.99
01 3540 610 002		PRE K FOOD		78.99
	13976954	Cash-Wa Distributing Co.	10/17/2023	136.02
01 3540 610 002		PRE K EXP		136.02
	13986506	Cash-Wa Distributing Co.	10/26/2023	441.16
01 3540 610 002		PRE K EXPENSE		441.16
	13992818	Cash-Wa Distributing Co.	10/31/2023	214.89
01 3540 610 002		PRE K EXPENSE		214.89
Total Cash-Wa Distributing Co.				<u>1,203.26</u>
	276328CL	Cenex Fleetcard	10/31/2023	2,971.08
01 2710 626 000 1112		MICRO BUS 12 FUEL		54.73
01 2710 626 000 0112		BUS 12 FUEL		785.64
01 2710 626 000 0121		BUS 21 FUEL		719.47
01 2710 626 000 0111		BUS 11 FUEL		554.72
01 2710 626 000 1997		F150 FUEL		302.34
01 2710 626 000 2004		EXCURSION FUEL		293.21
01 2710 626 000 2008		VAN FUEL		260.97
Total Cenex Fleetcard				<u>2,971.08</u>
	14423	Central Nebraska Rehabilitation Services	10/31/2023	4,440.06
01 2161 340 002		OT SA		2,425.50
01 2162 340 002		OT 3 - 4		472.53
01 2171 340 002		PT SA		1,004.40
01 2172 340 002		PT 3 - 4		57.75
01 2173 340 002		PT 0 - 2		479.88
Total Central Nebraska Rehabilitation Services				<u>4,440.06</u>
	2963	Communication Engineering, Inc.	09/14/2023	1,793.00
01 2610 432 000		VIDEO INTERCOM REPLACED MAIN		1,793.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	WO-2162	DR		
		Communication Engineering, Inc.	09/18/2023	151.50
01 2610 432 000		BATTERY REPLACED / LABOR		151.50
Total		Communication Engineering, Inc.		1,944.50
	155944	Computer Hardware - Kearney	10/17/2023	2,748.00
	REPRINT			
01 6992 890 000		REAP - NEWLINE 750Q 4K LED ANDROID		2,748.00
Total		Computer Hardware - Kearney		2,748.00
	J82831	Cooperative Producers, Inc.	10/05/2023	49.50
01 1100 610 001		GAS GRILL PROPANE		24.75
01 1100 610 002		GAS GRILL PROPANE		24.75
	K24311	Cooperative Producers, Inc.	10/18/2023	779.04
01 2710 610 000		BUS POWER SERVICE SUPPLEMENT		779.04
Total		Cooperative Producers, Inc.		828.54
	NEBULIZED	CORNELIUS, JACKIE	08/17/2023	9.50
	ALBUTEROL			
01 2130 610 000		NEBULIZED ALBUTEROL		9.50
Total		CORNELIUS, JACKIE		9.50
	035206	DANA F COLE & COMPANY LLP	10/25/2023	5,225.00
01 2510 315 000		PROGRESS BILL FOR AUDIT AFR 08/31/23		5,225.00
Total		DANA F COLE & COMPANY LLP		5,225.00
	3406614	Dana F. Cole & Company, Llp	10/10/2023	422.00
01 2330 340 000		SEPT. INVOICE		85.00
01 2330 340 000		ANNUAL RE ENROLL. FEE		340.00
01 2330 340 000		16 PACKETS		72.00
01 2330 340 000		PAID IN OCT.		(75.00)
Total		Dana F. Cole & Company, Llp		422.00
	1393850	Das State Accounting - Central Finance	10/12/2023	267.63
01 2580 382 001		SEPT. 23 FOR ACCOUNT 01 0166		267.63
Total		Das State Accounting - Central Finance		267.63
	S010326762.001	ECHO GROUP, INC	11/01/2023	45.46
01 2610 610 000		50 W LIGHT BULBS		45.46
Total		ECHO GROUP, INC		45.46
	10/31/23	Educational Service Unit #9	10/31/2023	43,758.63
	STATEMENT			
01 1200 591 002		SA PARA		1,575.00
01 1292 591 002		0-2 HOMEBASE		810.00
01 6969 591 002		LMHP SA OCT.		6,548.75
01 2141 591 002		PSYCH SERVICES SA		4,900.00
01 1200 591 002		SPEECH SA CHRIST LUTHERAN		440.00
01 1200 591 002		SA ED COORDINATOR		770.00
01 2181 591 002		SA VISION		1,062.50
01 2151 591 002		DEAF ED SA		314.65
01 2151 591 002		SPEECH SA		18,333.60
01 2152 591 002		SPEECH 3-4		7,200.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2152 591 002		SPEECH HOME SCHOOL		453.60
01 2153 591 002		SPEECH 0-2		1,000.00
01 1100 610 001		NICOLE - COLORING POSTER		13.59
01 1100 610 001		ALYSSA HARTMAN MIDSUMMERS NIGHT DREAM PO		3.00
01 2220 330 001 0014		JOHNNA BURR CADRE		20.00
01 2120 330 001		COUNSELOR'S CADRE		30.00
01 6200 330 002		CLINE TITLE I PLC MEETING		20.00
01 1100 610 001		KROOS UPS 1500 VA / LABOR		263.94
Total Educational Service Unit #9				43,758.63
	376443	EGAN SUPPLY CO.	10/25/2023	453.94
01 2610 610 000		FASTDRAW		453.94
Total EGAN SUPPLY CO.				453.94
	HAS018125	Fleet Pride	10/12/2023	693.63
01 2710 732 000 0112		CHECK TRANSMISSION AND REPAIR PARTS		693.63
	HAS018195	Fleet Pride	10/24/2023	210.00
01 2710 732 000 0111		FED DOT INSPECTION		210.00
Total Fleet Pride				903.63
	67367	Grace'S Locksmith Service	09/11/2023	27.50
01 2610 431 000		KEYS		27.50
	67426	Grace'S Locksmith Service	09/26/2023	10.00
01 2620 431 000		KEYS		10.00
	67551	Grace'S Locksmith Service	10/25/2023	86.00
01 2610 431 000		MASTER #21 PADLOCK		86.00
Total Grace'S Locksmith Service				123.50
	INV NOTICE	Hastings Tribune, The	10/31/2023	7.77
01 2510 540 000		NOTICE KPS MEETING		7.77
Total Hastings Tribune, The				7.77
	07252023-3	Hi-Line Motors	07/25/2023	650.50
01 2610 610 000		SERVICE KUBOTA		650.50
	08232023-10	Hi-Line Motors	08/23/2023	71.25
01 2610 610 000		BLADES MED LIFT		71.25
	09062023-3	Hi-Line Motors	09/06/2023	382.36
01 2610 610 000		MOWER SVC SHARPEN BLADES		382.36
	09302023-2	Hi-Line Motors	09/30/2023	50.00
01 2710 732 000 0111		REPAIR MIRROR		50.00
	92723-4	Hi-Line Motors	09/27/2023	302.84
01 2710 732 000 0111		OIL FILTER SERVICE		302.84
	92723-8	Hi-Line Motors	09/27/2023	395.96
01 2710 732 000 0112		BUS #12 SERVICE		395.96
Total Hi-Line Motors				1,852.91
	1111803	Hiland Dairy Foods Co. Llc	10/03/2023	11.18
01 3540 610 002		1111803 PRE K		11.18
	1111889	Hiland Dairy Foods Co. Llc	10/06/2023	16.77
01 3540 610 002		1111889 PRE K		16.77
	1111946	Hiland Dairy Foods Co. Llc	10/10/2023	11.18
01 3540 610 002		1111946 PRE K		11.18
	1112077	Hiland Dairy Foods Co. Llc	10/17/2023	12.74

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 3540 610 002		1112077 PRE K		12.74
	1112160	Hiland Dairy Foods Co. Llc	10/20/2023	5.59
01 3540 610 002		1112160 PRE K		5.59
	1112217	Hiland Dairy Foods Co. Llc	10/24/2023	11.18
01 3540 610 002		1112217 PRE K		11.18
	1112300	Hiland Dairy Foods Co. Llc	10/27/2023	11.18
01 3540 610 002		1112300 PRE K		11.18
	1112356	Hiland Dairy Foods Co. Llc	10/31/2023	11.18
01 3540 610 002		1112356 PRE K		11.18
Total Hiland Dairy Foods Co. Llc				<u>91.00</u>
	22795450 11/1/23	HOMETOWN LEASING	11/01/2023	2,015.02
01 1100 442 000		COPIER LEASE X 2		2,015.02
Total HOMETOWN LEASING				<u>2,015.02</u>
	133424	Industrial Health Services	10/31/2023	47.90
01 2710 340 000		DOT DRG SCREEN MRO SERVICES		47.90
Total Industrial Health Services				<u>47.90</u>
	R 15620	ISLAND GLASS COMPANY	10/06/2023	249.16
01 2620 431 000		FOOTBALL PRESSBOX REPAIR		249.16
Total ISLAND GLASS COMPANY				<u>249.16</u>
	32267598	Jostens Inc	10/31/2023	589.88
01 2410 610 001		DIPLOMAS/COVERS		589.88
Total Jostens Inc				<u>589.88</u>
	ACCT 1200 11/1/23	Kenesaw Market	10/26/2023	70.38
01 1200 610 001		ACCT 1200 HS SPED		70.38
	ACCT 1200 HS 11/1/23	Kenesaw Market	10/23/2023	177.49
01 1100 610 001 1480		ACCT 1200 HS FOOD BUS		177.49
	PRE K - ACCT 7730	Kenesaw Market	10/17/2023	17.28
01 3540 610 002		ACCT 7730 PRE K		17.28
	PRE K S - ACCT 7730	Kenesaw Market	10/06/2023	66.07
01 3540 610 002		ACCT 7730 PRE K		66.07
Total Kenesaw Market				<u>331.22</u>
	75509	Kenesaw Motor Co.	09/15/2023	499.31
01 2710 732 000 1112		A/C CONDENSER FREON FAN		499.31
Total Kenesaw Motor Co.				<u>499.31</u>
	11/13/23 GF TO FFA	Kenesaw Public School-Activity Fund	11/13/2023	235.00
01 1100 330 001 0002		NE AG ED ASSOC 23-24		235.00
Total Kenesaw Public School-Activity Fund				<u>235.00</u>
	090461646 OCT 23	KINETIC BY WINDSTREAM	10/27/2023	219.85
01 2510 382 000		LOCAL CALLING OCT 2023		219.85
Total KINETIC BY WINDSTREAM				<u>219.85</u>

11/12/2023 08:31 PM

Posted - All; Processing Month 11/2023

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 230 001	AUG23 - HL-0003	Kps-Nprs	11/01/2023	98.19
		RECORD AUTO W/D OF HL RET OUT OF GF		98.19
Total	Kps-Nprs			98.19
01 2620 431 000	799237	Kully Pipe And Steel Supply	10/10/2023	100.01
		URINAL REPAIR KIT		100.01
Total	Kully Pipe And Steel Supply			100.01
01 2320 580 000	MILEAGE 10/12/23 1	Masters, Rick	10/12/2023	23.58
		NEW EXPED REGISTERED 36 MI		23.58
01 2320 580 000	MILEAGE 10/12/23 2	Masters, Rick	10/12/2023	23.58
01 2320 580 000		TOOK BUS OVER TO HASTINGS W/DP		23.58
01 2320 580 000	MILEAGE 9/29/23	Masters, Rick	09/29/2023	79.91
		JV VB VAR FB LN 122 MI		79.91
Total	Masters, Rick			127.07
01 1100 440 001 1430	52242029	Matheson Tri-Gas Inc.	10/31/2023	62.98
		SHOP TANK RENTAL		62.98
Total	Matheson Tri-Gas Inc.			62.98
01 2710 610 000	58557	Menards - Hastings	10/06/2023	182.23
		BRUSHES CLEANERS FOR BUSES		182.23
01 2710 610 000	58881	Menards - Hastings	10/12/2023	644.57
		CLEANING SUPPLIES FOR VEHICLES		644.57
01 2710 610 000	59121	Menards - Hastings	10/17/2023	109.60
		SNOW BRUSH ICE SCRAPER ORGANIZER		109.60
01 2710 610 000	59305	Menards - Hastings	10/20/2023	372.41
		BUS CLEANING SUPPLIES		372.41
01 2610 431 000	59578	Menards - Hastings	10/25/2023	220.74
		CUSTODIAL CLEANING AND SUPPLIES		220.74
01 2710 610 000	59951	Menards - Hastings	11/01/2023	144.75
		TRANSPORT FIRST AID EMERGENCY KIT		144.75
01 2610 431 000	60439 ONE ACT	Menards - Hastings	11/10/2023	11.56
		2 X 4 FOR ONE ACT		11.56
Total	Menards - Hastings			1,685.86
01 2710 340 000	Y41720436	MLMH Clinical Lab Services	09/29/2023	25.00
		DOT DRUG SCREEN JE		25.00
Total	MLMH Clinical Lab Services			25.00
01 1200 340 000	1857	OMAHA MUSIC THERAPY LLC	11/02/2023	671.60
		MUSIC THERAPY OCT 2023		671.60
Total	OMAHA MUSIC THERAPY LLC			671.60
01 2710 610 000	11/7/23 REIMB	Osler, Ken	11/07/2023	39.58
		DEF BUS 21 - REIMB		39.58
Total	Osler, Ken			39.58
01 2610 431 000	48947	Overhead Door	10/23/2023	58.05
		BOWTIE REMOTE 41539T		58.05

11/12/2023 08:31 PM

Posted - All; Processing Month 11/2023

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Overhead Door			58.05
	10/24/23 REIMB LUNCH	Roe, Chuck	10/24/2023	33.35
01 2320 580 000		REIMB LUNCH IN KEARNEY TRAINING		33.35
Total	Roe, Chuck			33.35
	10/29/2023 16097	RUSS'S MARKET STORE #7	10/29/2023	132.59
01 1100 610 001 1480		16097 FOOD 10/29/23		132.59
	16067	RUSS'S MARKET STORE #7	11/01/2023	39.11
01 1100 610 001 1430		FOOD CLASS FOOD		39.11
	16098	RUSS'S MARKET STORE #7	11/02/2023	95.94
01 1100 610 001 1430		FOOD CLASS FOOD		95.94
	16216	RUSS'S MARKET STORE #7	11/05/2023	47.52
01 1100 610 001 1430		FOOD CLASS FOOD		47.52
Total	RUSS'S MARKET STORE #7			315.16
	11312001 OCT 2023	Southern Power District	10/31/2023	4,608.53
01 2610 621 000		BUILDING OCT 2023		4,608.53
	11312002 OCT 2023	Southern Power District	10/31/2023	48.56
01 2610 621 000		SIGN OCT 2023		48.56
Total	Southern Power District			4,657.09
	8004963762	STERICYCLE, INC	10/10/2023	395.56
01 2510 890 000		SHREDDING 7 BOXES		395.56
Total	STERICYCLE, INC			395.56
	1435	Stuhr Museum	09/30/2023	147.00
01 1100 340 002		COMMUNITY BLDG 9/29/23		147.00
	1458	Stuhr Museum	10/31/2023	231.00
01 1100 340 002		GREAT PLAINS PAWNEE, CIVIL WAR		231.00
Total	Stuhr Museum			378.00
	133637	TILLEY SPRINKLERS & LANDSCAPING	10/26/2023	510.00
01 2620 431 000		WINTERIZE SPRINKLERS		510.00
Total	TILLEY SPRINKLERS & LANDSCAPING			510.00
	42053	TOWER STORAGE	11/01/2023	45.00
01 2610 441 000		STORAGE UNIT NOV 2023		45.00
Total	TOWER STORAGE			45.00
	8462	TRADE WELL PALLET INC.	10/23/2023	280.00
01 2630 610 000		WOODCHIPS PRE K PLAYGROUND		280.00
Total	TRADE WELL PALLET INC.			280.00
	LIN 10/5/23 TRAINING	Uden, Shandra	10/05/2023	134.93
01 2510 333 000		LABOR REL TRAINING 206 MI		134.93
	SUI GI 8/22-8/23	Uden, Shandra	09/01/2023	91.70
01 2510 333 000		SUI TRAINING GI 140 MI		91.70
Total	Uden, Shandra			226.63

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2130 610 000	STMT 10/25/23	Us Bank	09/27/2023	106.93
		NURSE SUPPLIES		106.93
01 1100 640 001	STMT 10/25/23	Us Bank	10/10/2023	1,156.00
	ACT RE			
		ACT REG 68 X 17 STUDENTS		1,156.00
01 1100 330 001 0003	STMT 10/25/23	Us Bank	10/19/2023	120.00
	ART			
		NAT ART EDU ASSOC		120.00
01 1200 640 002	STMT 10/25/23	Us Bank	10/05/2023	226.00
	MATH			
		MATH SPED SUPPLIES		226.00
01 1190 610 002	STMT 10/25/23	Us Bank	10/20/2023	19.53
	PRE K			
		SPECIAL SCOOPS FALL FESTIVAL		19.53
01 1200 610 001	STMT 10/25/23	Us Bank	10/04/2023	125.55
	SPED			
		SPED SUPPLIES		125.55
01 1200 610 002	STMT 10/25/23	Us Bank	10/06/2023	125.55
	SPED 2			
01 1100 610 002	STMT 10/25/23	Us Bank	10/11/2023	180.00
	SPELL			
		SCRIPPS NAT SPELLING		180.00
Total Us Bank				<u>2,059.56</u>
01 2610 490 000	11/1/23 BILLING	Village Of Kenesaw	11/01/2023	1,083.63
		GARBAGE 1		30.00
01 2610 490 000		GARBAGE 1		97.50
01 2610 490 000		GARBAGE 3		240.00
01 2610 621 000		SEWER 2		10.00
01 2610 621 000		SEWER 32,000		41.60
01 2610 621 000		SEWER 10,000		13.00
01 2610 621 000		SEWER 1		20.00
01 2610 410 000		WATER 21K		30.45
01 2610 410 000		WATER 36K		52.20
01 2610 410 000		WATER 149K		217.06
01 2610 410 000		WATER 4K		5.80
01 2610 410 000		WATER 150K		217.50
01 2610 410 000		WATER 1		4.38
01 2610 410 000		WATER 3		44.64
01 2610 410 000		WATER 1		59.50
Total Village Of Kenesaw				<u>1,083.63</u>
01 2610 431 000	7114190-1	Waldinger Corp.	10/06/2023	586.71
		MILK COOLER REPAIR MAINT		586.71
Total Waldinger Corp.				<u>586.71</u>
01 2610 431 000	10751	Ziemba Roofing Company	10/18/2023	165.00
		REPAIR SEAM SVC CALL		165.00
Total Ziemba Roofing Company				<u>165.00</u>
01 2530 550 001	68009	Zimmerman Printers & Lithographers	10/16/2023	294.00
		SCHEDULE POSTERS		95.00
01 2530 550 001		POCKET CALENDARS		199.00
01 2530 550 001	68034	Zimmerman Printers & Lithographers	10/16/2023	1,080.48
		103 AUG NEWSLETTER		230.89

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2530 550 002		103 AUG NEWSLETTER		230.89
01 2530 550 002		35 SEPT NEWSLETTER		78.46
01 2530 550 001		35 SEPT NEWSLETTER		78.46
01 2530 550 001		103 OCT NEWSLETTER		230.89
01 2530 550 002		103 OCT NEWSLETTER		230.89
Total Zimmerman Printers & Lithographers				1,374.48
Fund Number 01				88,546.62
Checking Account ID 1				88,546.62
Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
14TWXM734LQH	AMAZON CAPITAL SERVICES		10/01/2023	279.90
05 2900 610 000 0100	MAT TAPE 2 CASES			279.90
1K477WKYWFG4	AMAZON CAPITAL SERVICES		09/30/2023	28.00
05 2900 610 000 2662	CONC. PIZZA PANS			28.00
1N9FWV6HYQ6H	AMAZON CAPITAL SERVICES		09/30/2023	588.94
05 2900 610 000 0100	TAPES AND WRAP			588.94
1VJ9MYKJ4P1L	AMAZON CAPITAL SERVICES		10/01/2023	267.55
05 2900 610 000 0332	FFA SUPPLIES			267.55
Total AMAZON CAPITAL SERVICES				1,164.39
375885	Anthem Sports		08/11/2023	32.31
05 2900 610 000 0100	WRESTLING MAT STRAPS 2			32.31
Total Anthem Sports				32.31
JH GB 11/7/23	Bender, Dalton		11/03/2023	100.00
05 2900 610 000 0100	JH G BBALL REF 11/7/23			100.00
Total Bender, Dalton				100.00
13960883	Cash-Wa Distributing Co.		10/03/2023	267.00
05 2900 610 000 2662	CANDY / PRETZELS			267.00
13964930	Cash-Wa Distributing Co.		10/06/2023	163.25
05 2900 610 000 2662	PRETZELS			163.25
13968663	Cash-Wa Distributing Co.		10/10/2023	104.55
05 2900 610 000 2662	PRETZELS/CHIPS/CANDY			104.55
13977078	Cash-Wa Distributing Co.		10/17/2023	161.65
05 2900 610 000 2662	PRETZELS/CHIPS/CANDY			161.65
Total Cash-Wa Distributing Co.				696.45
CONNECTING THE DOTS	Central Community College		11/03/2023	153.00
05 2900 610 000 3040	18 LUNCHES 8.50 EA			153.00
Total Central Community College				153.00
11129169	Chesterman Company		10/13/2023	84.40
05 2900 610 000 3035	TEACHERS LOUNGE POP			84.40
Total Chesterman Company				84.40
155944	Computer Hardware - Kearney		10/17/2023	2,748.00
05 2900 610 000 4724	REAP-NEULINE 750Q 4K LED ANDROID TV			2,748.00
19053-G	Computer Hardware - Kearney		10/05/2023	149.00
05 2900 610 000 4724	REPAIR LENOVO KEYBOARD			149.00

11/12/2023 08:31 PM

Posted - All; Processing Month 11/2023

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	19053-G REPRINT	Computer Hardware - Kearney	10/05/2023	149.00
05 2900 610 000 4724		LENOVO KEYBOARD REPAIR		149.00
	V*155944	Computer Hardware - Kearney	11/13/2023	(2,748.00)
05 2900 610 000 4724		REAP-NEWLIN 750Q 4K LED ANDROID TV	(2,748.00)	
	V*19053-G	Computer Hardware - Kearney	11/13/2023	(149.00)
05 2900 610 000 4724		REPAIR LENOVO KEYBOARD	(149.00)	
Total	Computer Hardware - Kearney		<u>149.00</u>	
	H00065937	HUDL	10/25/2023	900.00
05 2900 610 000 0100		HUDL BB ASST UNLIMITED GAME 24HR	900.00	
Total	HUDL		<u>900.00</u>	
	0100 ATHLETICS10/23	Kenesaw Market	10/31/2023	194.97
05 2900 610 000 0100		HOSPITALITY ROOM FOOD	194.97	
	0332 FFA 10/23	Kenesaw Market	10/31/2023	214.05
05 2900 610 000 0332		FFA FOOD	214.05	
	2662 CONC. 10/23	Kenesaw Market	10/31/2023	590.37
05 2900 610 000 2662		CONC. SUPPLIES AND FOOD	590.37	
Total	Kenesaw Market		<u>999.39</u>	
	YOUTH SPORTS CONCESS	KENESAW YOUTH SPORTS	11/03/2023	1,055.00
05 2900 610 000 3030		M HURT 2/18/23	141.00	
05 2900 610 000 3030		YOUTH 2/4/23	355.00	
05 2900 610 000 3030		YOUTH 2/11/23	287.00	
05 2900 610 000 3030		YOUTH 3/4/23	272.00	
Total	KENESAW YOUTH SPORTS		<u>1,055.00</u>	
	DANCE CAMP SUPP	Larson, Leanne	11/01/2023	201.01
05 2900 610 000 1535		FOOD/DRINK REIMB. TO LEANNE	201.01	
Total	Larson, Leanne		<u>201.01</u>	
	FFA LUNCH 10/16/23	Meyer, Siera	10/16/2023	143.74
05 2900 610 000 0332		FFA LUNCH EL AGAVE 10/16/23	143.74	
Total	Meyer, Siera		<u>143.74</u>	
	JH WRESTLING 11/9	Sandy Creek High School	11/09/2023	60.00
05 2900 610 000 0100		JH WRESTLERS 6 X 10	60.00	
Total	Sandy Creek High School		<u>60.00</u>	
	NCAA MEMB. 10/2023	Us Bank	10/16/2023	124.80
05 2900 610 000 0100		MEMBERSHIP 2023-24	124.80	
	STMT 10/25/23 COACH	Us Bank	10/16/2023	124.80
05 2900 610 000 0100		NE COACHES ASSOC	124.80	
Total	Us Bank		<u>249.60</u>	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	9946163030	Verizon Wireless	10/06/2023	45.01
05 2900 610 000 0100		JETPACK FOR SPORTS		45.01
Total Verizon Wireless				45.01
	JH GB 11/7/23	Williamson, Brent	11/03/2023	100.00
05 2900 610 000 0100		JH G BBALL REF 11/7/23		100.00
Total Williamson, Brent				100.00
	DANCE CAMP 11/4/23	WITTE, MACI	11/03/2023	250.00
05 2900 610 000 1530		DANCE CAMP INSTRUCTOR 11/4/23		250.00
Total WITTE, MACI				250.00
	68099	Zimmerman Printers & Lithographers	10/16/2023	390.00
05 2900 610 000 3030		SPORTS PROGRAMS		390.00
	68196	Zimmerman Printers & Lithographers	10/18/2023	1,780.00
05 2900 610 000 3668		FBALL PLAYOFF SHIRTS		1,780.00
Total Zimmerman Printers & Lithographers				2,170.00
Fund Number 05				8,553.30
Checking Account ID 5				8,553.30
Checking Account ID 6	Fund Number 06	NUTRITION FUND		
13960882	Cash-Wa Distributing Co.		10/03/2023	3,098.21
06 3100 630 000	FOOD EXPENSE			3,082.56
06 3100 610 000	SUPPLIES EXP			15.65
13968203	Cash-Wa Distributing Co.		10/10/2023	2,173.73
06 3100 630 000	KITCHEN FOOD			1,704.41
06 3100 610 000	SUPPLIES			469.32
13976954	Cash-Wa Distributing Co.		10/17/2023	2,873.95
06 3100 630 000	KITCHEN FOOD			2,817.95
06 3100 610 000	SUPPLIES EXP			56.00
13984334	Cash-Wa Distributing Co.		10/24/2023	57.76
06 3100 630 000	INDIVIDUAL CRACKERS			57.76
13986506	Cash-Wa Distributing Co.		10/26/2023	1,563.78
06 3100 630 000	FOOD EXPENSE			1,563.78
13992818	Cash-Wa Distributing Co.		10/31/2023	2,734.45
06 3100 630 000	KITCHEN FOOD			2,734.45
S13958792	Cash-Wa Distributing Co.		10/03/2023	60.55
06 3100 630 000	SNAP PEAS			60.55
S13966898	Cash-Wa Distributing Co.		10/10/2023	143.50
06 3100 630 000	TOMATOES ONIONS			143.50
S13980550	Cash-Wa Distributing Co.		10/24/2023	122.90
06 3100 610 000	SANITIZER WIPES			122.90
Total Cash-Wa Distributing Co.				12,828.83
1111803	Hiland Dairy Foods Co. Llc		10/03/2023	235.63
06 3100 630 000	1111803 MILK			235.63
1111889	Hiland Dairy Foods Co. Llc		10/06/2023	148.26
06 3100 630 000	1111889 MILK			148.26
1111946	Hiland Dairy Foods Co. Llc		10/10/2023	168.78
06 3100 630 000	1111946 MILK			168.78
1112024	Hiland Dairy Foods Co. Llc		10/13/2023	127.11

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		1112024 MILK		127.11
	1112077	Hiland Dairy Foods Co. Llc	10/17/2023	126.48
06 3100 630 000		1112077 MILK		126.48
	1112160	Hiland Dairy Foods Co. Llc	10/20/2023	169.41
06 3100 630 000		1112160 MILK		169.41
	1112217	Hiland Dairy Foods Co. Llc	10/24/2023	220.22
06 3100 630 000		1112217 MILK		220.22
	1112300	Hiland Dairy Foods Co. Llc	10/27/2023	148.26
06 3100 630 000		1112300 MILK		148.26
	1112356	Hiland Dairy Foods Co. Llc	10/31/2023	234.24
06 3100 630 000		1112356 MILK		234.24
Total	Hiland Dairy Foods Co. Llc			1,578.39
	ACCT 3215 10/08/23	Kenesaw Market	10/08/2023	323.19
06 3100 630 000		ACCT 3215 MEAT		323.19
	ACCT 3215 10/08/23 F	Kenesaw Market	10/08/2023	697.78
06 3100 630 000		ACCT 3215 FOOD EXP		697.78
	ACCT 3215 10/10/23	Kenesaw Market	10/10/2023	27.21
06 3100 630 000		ACCT 3215 ONIONS POTATOES		27.21
	ACCT 3215 10/12/23	Kenesaw Market	10/12/2023	153.28
06 3100 630 000		ACCT 3215 FRESH FRUIT		153.28
	ACCT 3215 10/20/23	Kenesaw Market	10/20/2023	68.88
06 3100 630 000		ACCT 3215 MILK BUTTERMILK LETTUCE		68.88
	ACCT 3215 10/24/23	Kenesaw Market	10/24/2023	35.64
06 3100 630 000		ACCT 3215 TOMATO SAUCE		35.64
	ACCT 3215 10/25/23	Kenesaw Market	10/25/2023	22.68
06 3100 630 000		ACCT 3215 TACO SHELLS		22.68
	ACCT 3215 10/29/23	Kenesaw Market	10/29/2023	716.19
06 3100 630 000		ACCT 3215 KITCHEN FOOD EXP		716.19
	ACCT 3215 10/30/23	Kenesaw Market	10/30/2023	83.03
06 3100 630 000		ACCT 3215 PEAS OYSTER CRACKERS SALSA		83.03
Total	Kenesaw Market			2,127.88
	10/19/23	WHITESEL, JENNIFER	10/19/2023	39.30
06 3100 570 000		USDA FOOD SHOW 60 MI		39.30
	REIMB 10/22/23	WHITESEL, JENNIFER	10/22/2023	19.14
06 3100 630 000		RUSS'S YOGURT REIMB JW		19.14
Total	WHITESEL, JENNIFER			58.44
Fund Number	06			16,593.54
Checking Account ID	6			16,593.54
Checking Account ID	7	Fund Number	07	BOND FUND
	KENESAWGOR2 0-23	BOK FINANCIAL	10/31/2023	333,250.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
07 5000 831 000		PRINCIPAL DUE 12/15/23		325,000.00
07 5000 832 000		INTEREST DUE 12/15/23		8,050.00
07 5000 890 000		SEMI ANNUAL PAYING AGENT FEE		200.00
Total BOK FINANCIAL				<u>333,250.00</u>
Fund Number 07				<u>333,250.00</u>
Checking Account ID 7				<u>333,250.00</u>
Grand Total:				<u>446,943.46</u>

Board

Kenesaw Public Schools
11/10/2023 3:50 PM

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 11/2023

Page: 1
User ID: DJK

	<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			5,045.00				
BUS2 BUS Noon Route PRE K			396.00				
DISTRICT District			327.76				
EDP1 Extra Duty			331.25				
EDPBKCLK Extra Duty Books / Clock			2,470.00				
HRY1 Hourly			36,398.74				
HRY2 Hourly			285.81				
HRYAC HOURLY ADAMS CENTRAL SCHOOL			225.00				
HRYHAS HOURLY HASTINGS SCHOOLS			350.00				
HRYKEN HOURLY KENESAW SCHOOL			125.00				
LONGTERM LONG TERM SUB			4,359.81				
OVT1 Overtime			637.62				
OVT2 Overtime			142.22				
PERSONAL Personal			244.23				
SICK Sick			616.84				
STIPEND EDUCATION TRAINING/DEVELOPMENT			750.00				
SUB Substitute			8,037.50				
TICKETS Taking Tickets at Gate			300.00				
VACATION Vacation			120.00				
VOLLEYBALL Volleyball Lines			40.00				
			61,202.78				
CONTRACT							
7THSPON 7TH GR SPONSOR			50.93				
8THSPON 8TH GRADE SPONSOR			50.93				
AD ATHLETIC DIRECTOR			477.50				
C01 Salary			153,086.70				
C02 Salary			1,297.21				
C03 Salary			6,250.00				
CONCESSPON CONCESSIONS SPONSOR			70.03				
CROSSCO CROSS COUNTRY COACH			509.33				
ELEMSAT ELEMENTARY SAT CHAIR PERSON			25.00				
EXTENDCONT EXTENDED CONTRACT			475.77				
FBLASPON FBLA SPONSOR			175.08				
FFASPON FFA SPONSOR			254.67				
FRESHSPON FRESHMAN SPONSOR			50.93				
HEADBOYBB HEAD BOYS BASKETBALL COACH			477.50				
HEADBOYTRA HEAD BOYS TRACK COACH			477.50				
HEADFB HEAD FOOTBALL COACH			445.67				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH			477.50				
HSASSBTRA HS ASSISTANT BOYS TRACK			557.09				
HSASSGTRA HS ASSISTANT GIRLS TRACK			254.67				
HSASSTBBB HS ASSISTANT BOYS BB			318.33				
HSASSTFB HS ASSISTANT FB COACH			811.75				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH			286.50				
HSASSTVB HS ASSISTANT VOLLEYBALL			652.58				
HSSAT HS SAT CHAIR PERSON			25.00				
HSWREST HS WRESTLING COACH			350.17				

61,202.78
178,638.71
 239,841.49
 70,012.74
169,828.75

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 11/2023

	<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>
JHASSTBTRA JH ASSISTANT BOYS TRACK			111.42				
JHASSTFB JH ASSISTANT FB COACH			111.42				
JHASSTGTRA JH ASSISTANT GIRLS TRACK			111.42				
JHBOYSBB JH BOYS BB			111.42				
JHBOYSTRAC JH BOYS TRACK			111.42				
JHFB JH FOOTBALL COACH			95.50				
JHGIRLBB JH GIRLS BB			111.42				
JHVB JH VOLLEYBALL			175.08				
JHWREST JH WRESTLING COACH			95.50				
JUNIORSPON JUNIOR SPONSOR			140.07				
MENTORING Teacher Mentoring			100.00				
MUSICIV MUSIC I & V			254.67				
NHS NATIONAL HONOR SOCIETY SPONSOR			50.93				
ONEACT ONE ACT COACH			286.50				
QUIZBOWL QUIZ BOWL SPONSOR			76.40				
SALARY SALARY			7,803.00				
SENIORSPON SENIOR SPONSOR			66.85				
SKILLSUSA SKILL USA SPONSOR			254.67				
SOCIALMEDI SOCIAL MEDIA/WEB PAGE			70.03				
SOPHSPON SOPHOMORE SPONSOR			50.93				
SPEECH SPEECH SPONSOR			270.58				
STRIVTV STRIV TV SPONSOR			111.42				
STUCOSPON STUDENT COUNCIL SPONSOR			76.40				
XTRADUTY1 Extra Duty			83.32				
			<u>178,638.71</u>				
DEDUCTION							
AFLAC AFLAC Insurance	31,680.54	427.70			427.70	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		324.18			324.18	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	5,188.83	150.00			150.00	KENECRAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	156,795.84	1,058.54	1,142.26		2,200.80	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	148,879.17	61,387.95			61,387.95	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	33,252.17	1,150.00			1,150.00	KENECRAFT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	33,747.17	2,750.00	1,059.09		3,809.09	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	8,738.25	650.00			650.00	EMPOWER	GREAT WEST LIFE & ANNUITY
		<u>7,110.42</u>	<u>63,589.30</u>	<u>0.00</u>	<u>70,699.72</u>		
RET DEDUCTION							
NPERS RETIREMENT	224,959.87	22,285.26	16,803.85		39,089.11	KENERET	Kenesaw Public School Retirement A
NPERS2 INCREASED RETIR	224,799.41	5,728.77			5,728.77	RET	NEBRASKA SCHOOL RETIREMENT A SYS
		<u>22,285.26</u>	<u>22,532.62</u>	<u>0.00</u>	<u>44,817.88</u>		
TAX							
FIT FIT	211,095.81	15,224.97			15,224.97	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	217,455.31						
MEDICARE MEDICARE	236,731.07	3,410.90	3,410.90		6,821.80	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	211,095.81	7,396.82			7,396.82	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	236,731.07	14,584.37	14,584.37		29,168.74	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	211,095.81						
WCNE WORK COMP NE	239,765.57						
		<u>40,617.06</u>	<u>17,995.27</u>	<u>0.00</u>	<u>58,612.33</u>		

Wages Deductions
169,828.75 174,129.93

Net Pay:

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 11/2023

<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>
				Cash Total:		343,958.68
Non - FIT Taxable Deductions	28,745.68					
Non - SIT Taxable Deductions	28,745.68					
Non - SOC SEC Taxable Deductions	5,860.42					
Non - MEDICARE Taxable Deductions	5,860.42					
Direct Deposits	167,139.08					
Automatic Payments	103,430.21					
Adds + Contracts + Deduction Adds	239,841.49					

Expenditure Report by Function/Object - Summary

Regular, Processing Month 11/2023

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
01								
1100	0.00	184,288.95	572,471.82	0.00	(572,471.82)	0.00	610.33	(573,082.15)
1115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	0.00	996.29	2,988.65	0.00	(2,988.65)	0.00	0.00	(2,988.65)
1190	0.00	4,203.38	14,873.89	0.00	(14,873.89)	0.00	0.00	(14,873.89)
1195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	0.00	44,514.22	120,764.96	0.00	(120,764.96)	0.00	0.00	(120,764.96)
1291	0.00	8,788.99	33,865.52	0.00	(33,865.52)	0.00	0.00	(33,865.52)
1292	0.00	810.00	1,824.64	0.00	(1,824.64)	0.00	0.00	(1,824.64)
1295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	0.00	6,652.26	19,953.64	0.00	(19,953.64)	0.00	0.00	(19,953.64)
2130	0.00	1,163.94	3,685.31	0.00	(3,685.31)	0.00	111.40	(3,796.71)
2131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	0.00	4,900.00	7,424.94	0.00	(7,424.94)	0.00	0.00	(7,424.94)
2142	0.00	0.00	258.00	0.00	(258.00)	0.00	0.00	(258.00)
2143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	0.00	18,648.25	23,012.73	0.00	(23,012.73)	0.00	0.00	(23,012.73)
2152	0.00	7,653.60	9,487.59	0.00	(9,487.59)	0.00	0.00	(9,487.59)
2153	0.00	1,000.00	2,261.88	0.00	(2,261.88)	0.00	0.00	(2,261.88)
2160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	0.00	2,425.50	3,927.00	0.00	(3,927.00)	0.00	0.00	(3,927.00)
2162	0.00	472.53	815.91	0.00	(815.91)	0.00	0.00	(815.91)
2163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	0.00	1,004.40	2,286.03	0.00	(2,286.03)	0.00	0.00	(2,286.03)
2172	0.00	57.75	57.75	0.00	(57.75)	0.00	0.00	(57.75)
2173	0.00	479.88	864.88	0.00	(864.88)	0.00	0.00	(864.88)
2180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	0.00	1,062.50	1,062.50	0.00	(1,062.50)	0.00	0.00	(1,062.50)
2182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	0.00	10,461.74	28,774.75	0.00	(28,774.75)	0.00	0.00	(28,774.75)
2223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	0.00	0.00	3,185.09	0.00	(3,185.09)	0.00	0.00	(3,185.09)

11/12/2023 08:32 PM

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
2320 EXECUTIVE ADMINISTRATION	0.00	13,102.49	39,690.61	0.00	(39,690.61)	0.00	0.00	(39,690.61)
2330 DISTRICT LEGAL SERVICES	0.00	422.00	707.88	0.00	(707.88)	0.00	0.00	(707.88)
2410 OFFICE OF PRINCIPAL	10,000.00	19,775.44	60,446.39	604.46	(50,446.39)	0.00	0.00	(50,446.39)
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	0.00	24,503.89	63,319.80	0.00	(63,319.80)	0.00	0.00	(63,319.80)
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	0.00	1,374.48	1,747.98	0.00	(1,747.98)	0.00	0.00	(1,747.98)
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	0.00	267.63	535.26	0.00	(535.26)	0.00	0.00	(535.26)
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	11,827.44	137,435.94	0.00	(137,435.94)	0.00	6,387.42	(143,823.36)
2620 MAINTENANCE OF BUILDING	0.00	11,947.35	38,065.23	0.00	(38,065.23)	0.00	4,155.06	(42,220.29)
2630 UPKEEP OF GROUNDS	0.00	280.00	280.00	0.00	(280.00)	0.00	0.00	(280.00)
2640 CARE AND UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	15,871.84	38,854.14	0.00	(38,854.14)	0.00	0.00	(38,854.14)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723 MONITORING SERVICES SPED 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 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 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	1,000.00	0.00	(1,000.00)	0.00	0.00	(1,000.00)
3540 STATE EARLY CHILDHOOD	0.00	15,168.44	31,360.98	0.00	(31,360.98)	0.00	269.97	(31,630.95)
3541 EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 LEARING 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	0.00	773.55	(561.69)	0.00	561.69	0.00	415.75	145.94

11/12/2023 08:32 PM

User ID: DJK

Function Number

Regular, Processing Month 11/2023

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	0.00	6,548.75	6,548.75	0.00	(6,548.75)	0.00	0.00	(6,548.75)
6980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	0.00	2,748.00	4,113.99	0.00	(4,113.99)	0.00	0.00	(4,113.99)
6993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	0.00	8,309.82	20,829.70	0.00	(20,829.70)	0.00	0.00	(20,829.70)
8000	0.00	0.00	25,000.00	0.00	(25,000.00)	0.00	0.00	(25,000.00)
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	10,000.00	432,505.30	1,323,202.44	13,351.52	(1,313,202.44)	0.00	11,949.93	(1,325,152.37)

GENERAL FUND

11/12/2023 08:32 PM

Regular, Processing Month 11/2023

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
05	0.00	8,553.30	56,283.56	0.00	(56,283.56)	0.00	200.89	(56,484.45)
2900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	8,553.30	56,283.56	0.00	(56,283.56)	0.00	200.89	(56,484.45)
05								

ACTIVITY FUND
 DEPRICIATION FUND DISBURSEMENTS
 NON-PROGRAM
 ACTIVITY FUND

11/12/2023 08:32 PM

Expenditure Report by Function/Object - Summary

User ID: DJK

Function Number

Regular, Processing Month 11/2023

06 NUTRITION FUND
 3100 FOOD SERVICES OPERATIONS
 6800 FEDERAL NUTRITION PROGRAMS
 6996 CARES ACT/ISSERS I FUNDS
 9000 NON-PROGRAM
 06 NUTRITION FUND

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	18,792.96	40,532.34	0.00	(40,532.34)	0.00	0.00	(40,532.34)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	18,792.96	40,532.34	0.00	(40,532.34)	0.00	0.00	(40,532.34)

11/12/2023 08:32 PM

Function Number

Regular, Processing Month 11/2023

User ID: DJK

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

Revised Budget	Expended During Month	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	333,250.00	333,250.00	333,250.00	0.00	(333,250.00)	0.00	0.00	(333,250.00)
0.00	333,250.00	333,250.00	333,250.00	0.00	(333,250.00)	0.00	0.00	(333,250.00)

Expenditure Report by Function/Object - Summary

11/12/2023 08:32 PM

Regular, Processing Month 11/2023

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

10/2023 - 11/2023
Regular, Beginning Month 10/2023; Processing Month 11/2023; 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							*Previous Balance	0.00	0.00	0.00	0.00	0.00	44,603.47
								*Ending Balance:						44,603.47
								*Previous Balance						6,956.11
05 704 0100	ATHLETICS													
05 704 0100	ATHLETICS													
05 1710 0100	ATHLETICS													
10/02/2023	CR	3608					FB GATE 9/22/23		0.00	885.00	0.00	0.00		0.00
10/02/2023	CR	3610					VB GATE 9/26 GIBBON		0.00	316.00	0.00	0.00		0.00
10/11/2023	CR	3614					GATE VB 10/5 SHELTON		0.00	525.00	0.00	0.00		0.00
10/11/2023	CR	3614					GATE VB 10/5 L/N & RC		0.00	298.00	0.00	0.00		0.00
10/18/2023	CR	3618					FB GATE 10/13/23		0.00	751.00	0.00	0.00		0.00
10/27/2023	CR	3626					GATE VB SUB DIST 10/23/23		0.00	2,706.00	0.00	0.00		0.00
10/27/2023	CR	3626					GATE VB SUB DIST 10/24/23		0.00	1,632.00	0.00	0.00		0.00
05 2900 610 000 0100	ATHLETICS													
10/09/2023	CD	JH VB 10/9/23	5			13422	JH VB REF 10/9/23 RESCHED	Engelhardt, Bonnie	40.00	0.00	0.00	0.00		0.00
10/09/2023	CD	8 MAN FB MEMBERSH	5			13423	8 MAN FB MEMBERSHIPS KENESAW	Nemfca	75.00	0.00	0.00	0.00		0.00
10/09/2023	CD	THE TEMPEST UNK 10/5	5			13421	UNK THE TEMPEST MATINEE	DEPT. OF MUSIC, THEATRE, AND DANCE	16.00	0.00	0.00	0.00		0.00
10/09/2023	CD	CC INVITE 10/5/23	5			13424	CC ENTRY FEE 10/5/23	Wilcox-Hildreth Public Schools	90.00	0.00	0.00	0.00		0.00
10/09/2023	CD	JH VB 10/9/23	5			13420	JH VB REF 10/9/23 RESCHED	Adams, Staci	40.00	0.00	0.00	0.00		0.00
10/09/2023	CD	GROSS COUNTRY AT AC	5			13419	XC AT ELKS CLUB	Adams Central High School	100.00	0.00	0.00	0.00		0.00
10/11/2023	CD	STMT 10/1/23 ACCT#100	5			13431	SNICKERS ATHLETIC ACCT# 0100	Kenesaw Market	158.40	0.00	0.00	0.00		0.00
10/11/2023	CD	STMT 9/25/2023 5	5			13436	UNK EMARKET 9/21	Us Bank	200.00	0.00	0.00	0.00		0.00
10/11/2023	CD	STMT 9/25/2023 5	5			13436	EPIC SPORTS VB CREDIT	Us Bank	(248.45)	0.00	0.00	0.00		0.00
10/11/2023	CD	9943742286 5	5			13437	JETPACK FOR SPORTS	Verizon Wireless	45.01	0.00	0.00	0.00		0.00
10/11/2023	CD	H00048817 5	5			13430	HUDL SILVER COMPETITIVE	HUDL	900.00	0.00	0.00	0.00		0.00
10/11/2023	CD	H00048817 5	5			13430	HUDL SILVER ADDITIONAL	HUDL	1,647.00	0.00	0.00	0.00		0.00
10/11/2023	CD	H00048817 5	5			13430	HUDL PLAYTOOLS	HUDL	199.00	0.00	0.00	0.00		0.00
10/11/2023	CD	922582273 5	5			13425	FB GIRDLES	BSN SPORTS	243.96	0.00	0.00	0.00		0.00
10/11/2023	CD	922662346 5	5			13425	FB JAW PADS	BSN SPORTS	123.05	0.00	0.00	0.00		0.00
10/13/2023	CD	VAR FB REF 10/13/23	5			13438	VAR FB REF 10/13/23	BEDKE, GARRET	140.00	0.00	0.00	0.00		0.00
10/13/2023	CD	VAR FB REF 10/13/23	5			13439	VAR FB REF 10/13/23	GADEKEN, STEVEN	140.00	0.00	0.00	0.00		0.00
10/13/2023	CD	VAR FB REF 10/13/23	5			13440	VAR FB REF 10/13/23	HERMAN, MIKE	140.00	0.00	0.00	0.00		0.00
10/13/2023	CD	VAR FB REF 10/13/23	5			13445	VAR FB REF 10/13/23	WEISDORFER, ERIC	140.00	0.00	0.00	0.00		0.00
10/13/2023	CD	VAR FB REF 10/13/23	5			13442	VAR FB REF 10/13/23	MILLER, RONALD	140.00	0.00	0.00	0.00		0.00
10/19/2023	CD	OCT 19, 2023	5			13446	FOOTBALL GAME 10/19/23	AINSWORTH COMMUNITY SCHOOLS	50.00	0.00	0.00	0.00		0.00
10/23/2023	CD	VAR FB 10/13 REISSUE	5			13450	VAR FB REF 10/13/23 REISSUED	WEISDORFER, ERIC	140.00	0.00	0.00	0.00		0.00
10/23/2023	CD	VAR VB 10/23 - 10/24	5			13448	VAR VB REF 10/23 - 10/24/23	FERNAU, LAURA	285.00	0.00	0.00	0.00		0.00

Regular; Beginning Month 10/2023; Processing Month 11/2023; 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							
10/11/2023	CD	DUES 719240	5	13434	STATE AND NATIONAL DUES 4220-03	NE FFA,	936.00	0.00	0.00	0.00	0.00	
10/11/2023	CD	FFA MEALS 10/3/23	5	13432	10/03/23 FFA MEALS	Meyer, Siera	142.89	0.00	0.00	0.00	0.00	
10/11/2023	CD	029431 / 029432	5	13435	FFA SHIRTS 029431	Powell, Mary	947.00	0.00	0.00	0.00	0.00	
10/11/2023	CD	STMT 10/1/23 0332FFA	5	13431	FFA ACCT# 0332	Kenesaw Market	10.02	0.00	0.00	0.00	0.00	
11/13/2023	CD	0332 FFA 10/23	5	13473	FFA FOOD	Kenesaw Market	214.05	0.00	0.00	0.00	0.00	
11/13/2023	CD	1VJ9MYKJ4P1L	5	13467	FFA SUPPLIES	AMAZON CAPITAL SERVICES	267.55	0.00	0.00	0.00	0.00	
11/13/2023	CD	FFA LUNCH 10/16/23	5	13475	FFA LUNCH EL AGAVE 10/16/23	Meyer, Siera	143.74	0.00	0.00	0.00	0.00	
05 704 0332					FFA / AG	*Current Activity						(2,102.25)
						*Ending Balance:	2,661.25	559.00	0.00	0.00	0.00	8,288.86
						*Previous Balance						(10,731.33)
05 704 0500					ANNUAL							
05 704 0500					ANNUAL							
05 1710 0500					ANNUAL							
10/11/2023	CR	3611			BURR, D&J NEWSLETTER FEE		0.00	10.00	0.00	0.00	0.00	10.00
05 704 0500					ANNUAL							
						*Current Activity						10.00
						*Ending Balance:	0.00	10.00	0.00	0.00	0.00	(10,721.33)
						*Previous Balance						4,649.30
05 704 0510					K-CLUB							
05 704 0510					K-CLUB							
05 1710 0510					K-CLUB							
10/02/2023	CR	3609			KCLUB VB 9/26 GIBBON		0.00	273.18	0.00	0.00	0.00	273.18
05 704 0510					K-CLUB							
						*Current Activity						273.18
						*Ending Balance:	0.00	273.18	0.00	0.00	0.00	4,922.48
						*Previous Balance						3,196.68
05 704 0520					NATIONAL HONOR SOCIETY							
05 704 0520					NATIONAL HONOR SOCIETY							
05 1710 0520					NATIONAL HONOR SOCIETY							
10/02/2023	CR	3607			NHS FB GAME 9/22/23		0.00	545.08	0.00	0.00	0.00	545.08
05 2900 610 000 0520					NATIONAL HONOR SOCIETY							
10/11/2023	CD	* 09/30/23 ACCT 11300	5	13428	Reversal: NHS PIZZA CONCESSIONS	Fill-N-Chill	(171.96)	0.00	0.00	0.00	0.00	
10/11/2023	CD	09/30/23 ACCT 11300	5	13428	NHS PIZZA CONCESSIONS	Fill-N-Chill	171.96	0.00	0.00	0.00	0.00	
05 704 0520					NATIONAL HONOR SOCIETY							
						*Current Activity						545.08
						*Ending Balance:	0.00	545.08	0.00	0.00	0.00	3,741.76
						*Previous Balance						6,296.24
05 704 0530					STUDENT COUNCIL							
05 704 0530					STUDENT COUNCIL							
05 2900 610 000 0530					STUDENT COUNCIL							
10/11/2023	CD	STMT10/1/23 STUCO530	5	13431	MT DEW STUCO ACCT# 0530	Kenesaw Market	47.42	0.00	0.00	0.00	0.00	
10/13/2023	CD	INV 10/10/2023	5	13443	2023 STATE STUCO		750.00	0.00	0.00	0.00	0.00	
05 704 0530					STUDENT COUNCIL							
						*Current Activity						(797.42)

Regular, Beginning Month 10/2023; Processing Month 11/2023; 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 1500	BAND							*Ending Balance:	797.42	0.00	0.00	0.00	0.00	5,498.82
								*Previous Balance						131.40
05 704 1510	DRAMATICS							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	131.40
								*Previous Balance						(84.35)
05 704 1520	LIBRARY							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(84.35)
								*Previous Balance						5,836.94
05 704 1530	DANCE SQUAD							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,836.94
								*Previous Balance						1,690.99
05 704 1530	DANCE SQUAD													
05 2900 610 000 1530	DANCE SQUAD													
10/11/2023	CD			STMT 9/25/2023 5		13436	NFHS COURSE 8/29	Us Bank	100.00	0.00	0.00	0.00	0.00	
11/03/2023	CD			DANCE CAMP 5		13466	DANCE CAMP INSTRUCTOR 11/4/23	WITTE, MACI	250.00	0.00	0.00	0.00	0.00	
05 704 1530	DANCE SQUAD							*Current Activity						(350.00)
								*Ending Balance:	350.00	0.00	0.00	0.00	0.00	1,340.99
								*Previous Balance						2,621.12
05 704 1535	CHEERLEADER													
05 704 1535	CHEERLEADER													
05 1710 1535	CHEERLEADER													
10/11/2023	CR			3612			CHEER POP UP CONCESSION		0.00	278.00	0.00	0.00	0.00	
10/11/2023	CD			029431 / 029432 5		13435	CHEER JACKET EMBROIDERED	Powell, Mary	90.00	0.00	0.00	0.00	0.00	
05 2900 610 000 1535	CHEERleader													
10/13/2023	CD			CHEER SUPPLIES REIMB		13441	CHEER SUPPLIES REIMB JK	Kimle, Jill	149.53	0.00	0.00	0.00	0.00	
11/13/2023	CD			DANCE CAMP 5 SUPP		13474	FOOD/DRINK REIMB. TO LEANNE	Larson, Leanne	201.01	0.00	0.00	0.00	0.00	
05 704 1535	CHEERLEADER							*Current Activity						(162.54)
								*Ending Balance:	440.54	278.00	0.00	0.00	0.00	2,458.58
								*Previous Balance						292.88
05 704 2021	CLASS OF 2021													292.88
05 704 2022	CLASS OF 2022													17.38
05 704 2023	CLASS OF 2023													17.38
05 2900 610 000 2023	CLASS OF 2023													3,071.25
04/01/2022	PO			2022-000009			5 - 4x4's for the arch for Prom	Menards - Hastings	0.00	0.00	0.00	74.95	0.00	
04/06/2022	PO			2022-000015			COUNTRY TIME ads Flavored Drink Mix, Camister Lemon 82.5 Ounce (Pack of 2)	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	24.00	0.00	

Regular, Beginning Month 10/2023; Processing Month 11/2023; 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 2662					CONCESSIONS	*Previous Balance						4,804.19
05 704 2662					CONCESSIONS							
05 1710 2662					CONCESSIONS							
10/02/2023	CR	3607			NHS FB GAME 9/22/23		0.00	1,007.42	0.00	0.00		
10/02/2023	CR	3609			KCLUB VB 9/26 GIBBON		0.00	397.32	0.00	0.00		
10/11/2023	CR	3613			SKILLS USA VB CONCESSION 10/5/23		0.00	834.28	0.00	0.00		
10/11/2023	CR	3615			FFA VB CONCESSION 10/9		0.00	735.00	0.00	0.00		
10/18/2023	CR	3619			CONCESSIONS: 10/13 FB		0.00	475.21	0.00	0.00		
10/27/2023	CR	3623			CONCESS VB SUB DIST 10/24/23		0.00	475.23	0.00	0.00		
10/27/2023	CR	3625			CONCESS VB SUB DIST 10/23/23		0.00	1,700.06	0.00	0.00		
05 2900 610 000 2662					CONCESSIONS							
10/11/2023	CD	* 09/30/23 ACCT 5 11300		13428	Correction: Correction: MUSICCONC. PIZZA	Fill-N-Chill	120.00	0.00	0.00	0.00		
10/11/2023	CD	* 09/30/23 ACCT 5 11300		13428	Correction: NHS PIZZA CONCESSIONS	Fill-N-Chill	171.96	0.00	0.00	0.00		
10/11/2023	CD	* 09/30/23 ACCT 5 11300		13428	Correction: CLASS OF 2027 PIZZA	Fill-N-Chill	72.00	0.00	0.00	0.00		
10/11/2023	CD	* 09/30/23 ACCT 5 11300		13428	Reversal: MUSICCONC. PIZZA	Fill-N-Chill	(120.00)	0.00	0.00	0.00		
10/11/2023	CD	11120699		5	INSIDE CONC. 1112069	Chesterman Company	607.65	0.00	0.00	0.00		
10/11/2023	CD	11120699		5	CREDIT INSIDE CON	Chesterman Company	(257.60)	0.00	0.00	0.00		
10/11/2023	CD	13943411		5	CONC. GUMMI MINI BURGERS	Cash-Wa Distributing Co.	56.70	0.00	0.00	0.00		
10/11/2023	CD	STMT 10/1/23 #2862		5	CONCESSION ACCT #2862	Kenesaw Market	198.77	0.00	0.00	0.00		
10/11/2023	CD	AUGUST 23 FUEL		5	KEA PIZZA 8/21	Fill-N-Chill	104.00	0.00	0.00	0.00		
10/11/2023	CD	AUGUST 23 FUEL		5	STUCO PIZZA 8/25	Fill-N-Chill	182.00	0.00	0.00	0.00		
10/11/2023	CD	09/30/23 ACCT 5 11300		5	MUSICCONC. PIZZA	Fill-N-Chill	120.00	0.00	0.00	0.00		
11/13/2023	CD	1K477WKYWFG 5 4		13467	CONC. PIZZA PANS	AMAZON CAPITAL SERVICES	28.00	0.00	0.00	0.00		
11/13/2023	CD	2662 CONC. 10/23		5	CONC. SUPPLIES AND FOOD	Kenesaw Market	590.37	0.00	0.00	0.00		
11/13/2023	CD	13960883		5	CANDY /PRETZELS	Cash-Wa Distributing Co.	267.00	0.00	0.00	0.00		
11/13/2023	CD	13964930		5	PRETZELS	Cash-Wa Distributing Co.	163.25	0.00	0.00	0.00		
11/13/2023	CD	13968663		5	PRETZELS/CHIPS/CANDY	Cash-Wa Distributing Co.	104.55	0.00	0.00	0.00		
11/13/2023	CD	13977078		5	PRETZELS/CHIPS/CANDY	Cash-Wa Distributing Co.	161.65	0.00	0.00	0.00		
05 704 2662					CONCESSIONS	*Current Activity						3,054.22
05 704 2782					ART CLUB FUND BALANCE	*Ending Balance:	2,570.30	5,624.52	0.00	0.00	0.00	7,858.41
05 704 2874					BUSINESS/ACCOUNT	*Previous Balance						955.62
05 1710 2874					BUSINESS/ACCOUNT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	955.62
05 1710 2874					BUSINESS/ACCOUNT	*Previous Balance						203.61

10/2023 - 11/2023
Regular, Beginning Month 10/2023; Processing Month 11/2023; 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
10/12/2023 CR 3616	SCHOLARSHIP AMERICA FCS GRANT	*Current Activity	0.00	2,000.00	0.00	0.00	0.00	2,000.00
05 704 2874	BUSINESS/ACCOUNT	*Ending Balance:		2,000.00	0.00	0.00	0.00	2,203.61
05 704 3020	PROJ. DC CLASS OF 2020	*Previous Balance:						3,757.64
05 704 3022	PROJ. DC CLASS OF 2022	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,757.64
05 704 3024	PROJ. DC CLASS OF 2024 BALANCE	*Previous Balance:	0.00	0.00	0.00	0.00	0.00	3,234.02
05 704 3024	PROJ. DC CLASS OF 2024 BALANCE	*Ending Balance:						3,234.02
05 2900 610 000 3024	PROJ. DC CLASS OF 2024 EXPEND.	*Previous Balance:						1,771.00
10/18/2023 CD 5	13447 BUTTERBRAIDS PROFIT 2023	ROSTVET, MELISSA	1,771.00	0.00	0.00	0.00	0.00	0.00
05 704 3024	PROJ. DC CLASS OF 2024 BALANCE	*Current Activity						(1,771.00)
05 704 3030	MISCELLANEOUS	*Ending Balance:	1,771.00	0.00	0.00	0.00	0.00	0.00
05 704 3030	MISCELLANEOUS	*Previous Balance:						11,416.71
05 1710 3030	MISCELLANEOUS							
10/11/2023 CR 3611	COACHES POLOS REIMB		0.00	240.00	0.00	0.00		
10/27/2023 CR 3625	CHILD CARE VB SUB DIST 10/23/23		0.00	1,025.19	0.00	0.00		
10/27/2023 CR 3627	RECYCLE IRON - REVENUE		0.00	12.00	0.00	0.00		
10/31/2023 CR 3640	INTEREST	Adams County Bank	0.00	222.11	0.00	0.00		
05 2900 610 000 3030	MISCELLANEOUS							
10/11/2023 CD 5	922857078 5	13425 COACHES JACKETS PD BY COACHES	491.40	0.00	0.00	0.00		
10/11/2023 CD 5	STMT 9/25/2023 5	13436 SP DOT CARDS 9/4		0.00	0.00	0.00		
10/11/2023 CD 5	INV 2459 5	13433 COACHES POLO	22.05	0.00	0.00	0.00		
10/11/2023 CD 5	STMT 9/26/2023 5	13429 STMT 9/26/23	240.00	0.00	0.00	0.00		
11/03/2023 CD 5	YOUTH SPORTS CONCESS	13464 M HURT 2/18/23	184.00	0.00	0.00	0.00		
11/03/2023 CD 5	YOUTH SPORTS CONCESS	13464 YOUTH 2/4/23	141.00	0.00	0.00	0.00		
11/03/2023 CD 5	YOUTH SPORTS CONCESS	13464 YOUTH 2/1/23	355.00	0.00	0.00	0.00		
11/03/2023 CD 5	YOUTH SPORTS CONCESS	13464 YOUTH 2/1/23	287.00	0.00	0.00	0.00		
11/03/2023 CD 5	YOUTH SPORTS CONCESS	13464 YOUTH 3/4/23	272.00	0.00	0.00	0.00		
11/13/2023 CD 5	SPORTS PROGRAMS	13479 SPORTS PROGRAMS	390.00	0.00	0.00	0.00		
05 704 3030	MISCELLANEOUS	Zimmerman Printers & Lithographers						(883.15)
05 704 3035	POP MACHINE	*Current Activity	2,382.45	1,499.30	0.00	0.00	0.00	10,533.56
		*Ending Balance:						1,255.03
		*Previous Balance:						

Regular, Beginning Month 10/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 4724				CHROME BOOK ACCOUNT				*Previous Balance						9,795.47
05 704 4724				CHROME BOOK ACCOUNT										
05 2900 610 000 4724				CHROME BOOK ACCOUNT										
11/13/2023	CD	19053-G REPRINT	5	13480	LENOVO KEYBOARD REPAIR		Computer Hardware - Kearney	149.00	0.00	0.00	0.00	0.00		
11/13/2023	CD	19053-G	5	13471	REPAIR LENOVO KEYBOARD		Computer Hardware - Kearney	149.00	0.00	0.00	0.00	0.00		
11/13/2023	CD	155944	5	13471	REAP-NEVLIN 750Q 4K LED ANDROID TV		Computer Hardware - Kearney	2,748.00	0.00	0.00	0.00	0.00		
11/13/2023	CD	19053-G Void Check	5	13471	REPAIR LENOVO KEYBOARD		Computer Hardware - Kearney	(149.00)	0.00	0.00	0.00	0.00		
11/13/2023	CD	155944 Void Check	5	13471	REAP-NEVLIN 750Q 4K LED ANDROID TV		Computer Hardware - Kearney	(2,748.00)	0.00	0.00	0.00	0.00		
05 704 4724				CHROME BOOK ACCOUNT				*Current Activity						(149.00)
								149.00	0.00	0.00	0.00	0.00	0.00	9,646.47
														17,680.09
05 704 7274				SCRIP CARD				*Ending Balance:						
05 704 7274				SCRIP CARD				*Previous Balance						
05 1710 7274				SCRIP CARD										
10/02/2023	CR	3638			SCRIP RAISERIGHT ACH			0.00	212.30	0.00	0.00	0.00		
10/03/2023	CR	3639			SCRIP RAISERIGHT ACH			0.00	188.60	0.00	0.00	0.00		
10/11/2023	CR	3611			UDEN, CHRIS SCRIP			0.00	450.00	0.00	0.00	0.00		
10/11/2023	CR	3611			MACK SCRIP			0.00	100.00	0.00	0.00	0.00		
10/11/2023	CR	3611			GERLOFF SCRIP			0.00	375.00	0.00	0.00	0.00		
10/11/2023	CR	3611			CORDES SCRIP			0.00	100.00	0.00	0.00	0.00		
10/11/2023	CR	3611			MOUSEL SCRIP			0.00	125.00	0.00	0.00	0.00		
10/11/2023	CR	3611			CASH SCRIP			0.00	30.00	0.00	0.00	0.00		
10/19/2023	CR	3620			MACK			0.00	300.00	0.00	0.00	0.00		
10/19/2023	CR	3620			SOUTH			0.00	300.00	0.00	0.00	0.00		
10/19/2023	CR	3620			GERLOFF			0.00	300.00	0.00	0.00	0.00		
10/19/2023	CR	3620			MACK			0.00	225.00	0.00	0.00	0.00		
10/19/2023	CR	3620			SCHUKEI			0.00	450.00	0.00	0.00	0.00		
10/19/2023	CR	3621			CORDES			0.00	2,000.00	0.00	0.00	0.00		
05 2900 610 000 7274				SCRIP CARD					100.00	0.00	0.00	0.00		
10/13/2023	CD	SCRIP	5	13444	RUSS'S SCRIP 10/13/2023		RUSS'S MARKET STORE #7	1,235.00	0.00	0.00	0.00	0.00		
10/27/2023	CD	SCRIP	5	13460	SCRIP CARDS - RUSS'S		RUSS'S MARKET STORE #7	475.00	0.00	0.00	0.00	0.00		
10/27/2023	CD	10/26/23 SCRIP FUNDS	5	13459	AUSTIN MACK SCRIP		ROSTVET, MELISSA	215.90	0.00	0.00	0.00	0.00		
10/27/2023	CD	10/26/23 SCRIP BURR	5	13459	BURR L. SCRIP		ROSTVET, MELISSA	439.68	0.00	0.00	0.00	0.00		
10/27/2023	CD	10/26/23 SCRIP LEVI	5	13459	LEVI S. SCRIP		ROSTVET, MELISSA	35.20	0.00	0.00	0.00	0.00		
10/27/2023	CD	10/26/23 SCRIP KATE	5	13459	KATELYN SCRIP		ROSTVET, MELISSA	126.38	0.00	0.00	0.00	0.00		
10/27/2023	CD	10/26/23 SCRIP JORJA	5	13459	JORJA U SCRIP		ROSTVET, MELISSA	564.65	0.00	0.00	0.00	0.00		
10/30/2023	CD	10/4/23 ACH	5	139	ACH RAISERIGHT 10/4/23		RAISERIGHT SCRIP	224.82	0.00	0.00	0.00	0.00		
10/30/2023	CD	10/16/23 ACH	5	139	ACH RAISERIGHT 10/16/23		RAISERIGHT SCRIP	1,730.42	0.00	0.00	0.00	0.00		
10/30/2023	CD	10/30/23 ACH	5	139	ACH RAISERIGHT 10/30/23		RAISERIGHT SCRIP	399.25	0.00	0.00	0.00	0.00		

10/2023 - 11/2023

Regular; Beginning Month 10/2023; Processing Month 11/2023; 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
05 704 7274	SCRIP CARD	*Current Activity	5,446.30	4,955.90	0.00	0.00	0.00	(490.40)
		*Ending Balance:						17,189.69
		*Previous Balance						3,868.24
05 704 7545	SKILLS USA							
05 704 7545	SKILLS USA							
05 1710 7545	SKILLS USA		0.00	495.47	0.00	0.00		
10/11/2023	CR 3613	SKILLS USA VB CONCESSION 10/5/23						
05 704 7545	SKILLS USA	*Current Activity						495.47
		*Ending Balance:						4,363.71
		*Previous Balance						238.03
05 704 7733	SPEECH FUND RAISER							
05 2900 610 000 7733	SPEECH FUND RAISER EXPENSES							
04/01/2022	PO 2022-000008	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	10.99		
04/01/2022	PO 2022-000008	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	12.99		
04/01/2022	PO 2022-000008	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	18.99		
05 704 7733	SPEECH FUND RAISER	*Previous Balance						(42.97)
		*Ending Balance:	0.00	0.00	0.00	42.97	0.00	195.06
		*Previous Balance						900.00
05 704 7737	PRESCHOOL PARTNERSHIP							
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	900.00
		*Previous Balance						958.41
05 704 7867	SCHOOL STORE PRE K - 6							
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	958.41
		Fund Total: 05	30,169.33	32,073.87	0.00	200.89	0.00	190,232.61

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

Processing Month: 10/2023

Check/Reference Number	Description	Date	Amount
	Statement Balance	10/31/2023	2,774,322.15

Outstanding Automatic Payments

Check/Reference Number	Description	Date	Amount
220	Kenesaw Public School Retirement	10/11/2023	35,888.99
222	NEBRASKA SCHOOL RETIREMENT SYS	10/11/2023	5,338.00
225	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/11/2023	642.82
226	Kenesaw Public School Retirement	10/11/2023	462.71
227	NEBRASKA DEPARTMENT OF REVENUE	10/11/2023	55.47
228	NEBRASKA SCHOOL RETIREMENT SYS	10/11/2023	68.28
Total:			42,456.27

Outstanding Checks

Check/Reference Number	Description	Date	Amount
25	AMAZON CAPITAL SERVICES	10/11/2023	83.99
33011	Explorelearning	07/11/2022	1,575.00
33509	KSB SCHOOL LAW	03/13/2023	920.00
33679	WEST MUSIC	06/12/2023	288.68
33692	Carey'S Pest Control, Inc.	07/12/2023	140.00
33846	INFO BASE	09/11/2023	332.97
33877	AMERITAS LIFE INSURANCE CORP	10/11/2023	324.18
33915	Scarecrow Patch	10/11/2023	73.00
33920	Cindy Uden	10/11/2023	91.70
Total:			3,829.52

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	CORRECTING STATE INCOME TAX ACH	10/31/2023	(7,368.75)
	CORRECTING STATE INCOME TAX ACH	10/31/2023	(7,321.00)
AJE #14	ADJUST FOR VOIDED BCBS CHECK / PR ADJ	08/31/2023	(135.71)
Total:			(14,825.46)

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
2,774,322.15	(61,111.25)	2,713,210.90	2,713,590.80	(379.90)

Cleared Automatic Payment Total:	157,002.12
Cleared Checks Total:	113,178.16
Cleared Direct Deposit Total:	(162,262.86)
Cleared Void Total:	196.38
Cleared Cash Receipt Total:	305,625.88
Cleared Manual Journal Entries Total:	14,689.75
Cleared Sales Journal Total:	

Batch Description: BUS/DEPRECIATION FUND OCT. 2023
Checking Account: 2 DEPRECIATION

Processing Month: 10/2023

Check/Reference Number	Description	Date	Amount
	Statement Balance	10/31/2023	656,193.86

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
656,193.86	0.00	656,193.86	656,193.86	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 1,251.57
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

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

Processing Month: 10/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2023	205,209.35

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
12722	Tracy Denkert	05/17/2022	100.00
12819	GAGE WRIGHT	09/15/2022	140.00
12878	MARK SPEER	10/13/2022	413.00
12887	DEREK RUNCIE	10/20/2022	323.00
12923	KASSANDRA LOWER	11/14/2022	75.00
13152	EAGLE EYE TIMING LLC	03/23/2023	1,000.00
13274	Alisha Hellner	07/28/2023	269.68
13357	NSIAAA	09/11/2023	250.00
13378	Doniphan Trumbull High	09/15/2023	100.00
13423	Nemfca	10/09/2023	75.00
13443	NEBRASKA ASSOCIATION OF STUDENT COUNCILS	10/13/2023	750.00
13450	ERIC WEISDORFER	10/23/2023	140.00
13451	Blue Hill Public School	10/27/2023	182.46
13452	LAURA FERNAU	10/27/2023	70.00
13453	HEARTLAND LUTHERAN HIGH SCHOOL	10/27/2023	212.23
13454	KIM HENRY	10/27/2023	70.00
13455	Ne High School Sports Hall Of Fame Foundation	10/27/2023	1,420.00
13456	Nebraska Coaches Association	10/27/2023	140.00
13457	Nsaa	10/27/2023	1,624.19
13458	Red Cloud High School	10/27/2023	154.56
13460	RUSS'S MARKET STORE #7	10/27/2023	475.00
13461	Silver Lake Public School	10/27/2023	210.53
	Total:		8,361.24

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
AUDIT JE EMA	AUDIT JE CORRECTIONS PER EMAIL	08/31/2023	(5,880.00)
AUDITOR JE#4	AJE #4 11-09-23	08/31/2023	2,940.00
Check	Reversal: Adjust Posted Entry	10/27/2022	1,259.10
Check	Reversal: Adjust Posted Entry	10/27/2022	494.10
Check	Reversal: Adjust Posted Entry	10/27/2022	674.00
Check	Reversal: Adjust Posted Entry	10/27/2022	661.50
Check	Reversal: Adjust Posted Entry	10/10/2022	180.74
MJE #4 ACTIV	AUDITOR MJE ACTIVITY 2022-23	08/31/2023	2,940.00
	Total:		3,269.44

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
205,209.35	(5,091.80)	200,117.55	199,361.80
			<u>Difference</u>
			755.75

Cleared Automatic Payment Total:

Cleared Checks Total: 24,514.06

Cleared Direct Deposit Total:

Cleared Void Total: 6,820.00

Cleared Cash Receipt Total: 32,073.87

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: HOT LUNCH OCTOBER 2023

Processing Month: 10/2023

Checking Account: 6 HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2023	27,062.97

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2	Kenesaw Public School Retirement	10/11/2023	293.19
3	NEBRASKA SCHOOL RETIREMENT SYS	10/11/2023	43.26
39	NEBRASKA DEPARTMENT OF REVENUE	06/14/2019	34.26
45	NEBRASKA DEPARTMENT OF REVENUE	11/15/2019	16.61
47	NEBRASKA DEPARTMENT OF REVENUE	12/13/2019	63.86
90	Kenesaw Public School Retirement	09/11/2023	237.73
93	Kenesaw Public School Retirement	06/15/2023	564.19
94	NEBRASKA SCHOOL RETIREMENT SYS	06/15/2023	83.25
95	Kenesaw Public School Retirement	08/13/2023	85.56
96	NEBRASKA SCHOOL RETIREMENT SYS	08/13/2023	12.63
99	Kenesaw Public School Retirement	05/15/2023	1,062.43
100	NEBRASKA SCHOOL RETIREMENT SYS	05/15/2023	156.79
101	Kenesaw Public School Retirement	03/15/2023	1,045.74
102	NEBRASKA SCHOOL RETIREMENT SYS	03/15/2023	154.45
103	Kenesaw Public School Retirement	04/15/2023	1,273.97
127	NEBRASKA SCHOOL RETIREMENT SYS	11/14/2022	130.61
130	NEBRASKA SCHOOL RETIREMENT SYS	12/12/2022	158.83
133	NEBRASKA SCHOOL RETIREMENT SYS	01/11/2023	105.72
136	NEBRASKA SCHOOL RETIREMENT SYS	02/13/2023	134.08
144	NEBRASKA SCHOOL RETIREMENT SYS	04/14/2023	187.99
	Total:		5,845.15

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61166	Bluecrossblue Shield Of Nebraska	11/15/2021	1,915.66
61185	Bluecrossblue Shield Of Nebraska	01/10/2022	3,772.24
61203	Bluecrossblue Shield Of Nebraska	03/14/2022	1,886.12
61225	Bluecrossblue Shield Of Nebraska	05/11/2022	1,886.12
61235	Shelly Gallagher	05/11/2022	2.00
61298	Bluecrossblue Shield Of Nebraska	01/11/2023	2,000.11
61344	JANICE KUEHN	05/11/2023	19.20
61368	Rick Masters	09/11/2023	11.16

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
			Total:
			11,492.61

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
	CORRECTING STATE INCOME TAX ACH	10/31/2023	7,321.00
	CORRECTING STATE INCOME TAX ACH	10/31/2023	7,368.75
	ACH payment out of wrong account	05/31/2023	43,584.08
3125	Receipt 3125	10/31/2022	24.26
3245	Receipt 3245	01/18/2023	5,945.14
AJE #2	ADJUSTING ENTRY AUDIT 22-23	08/31/2023	5,156.24
AJE #3	ADJUSTING ENTRY AUDIT 22-23	08/31/2023	114.73
AJE #4	ADJUSTING ENTRY AUDIT 22-23	08/31/2023	11,460.25
AJE #5	ADJUSTING ENTRY AUDIT 22-23	08/31/2023	(5,945.14)
AJE #6	ADJUSTING ENTRY AUDIT 22-23	08/31/2023	(43,880.93)
			Total:
			31,420.97

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
27,062.97	14,083.21	41,146.18	41,146.18	0.00

Cleared Automatic Payment Total: 508.66
 Cleared Checks Total: 10,076.86
 Cleared Direct Deposit Total: (1,100.27)
 Cleared Void Total: 1,414.90
 Cleared Cash Receipt Total: 11,137.01
 Cleared Manual Journal Entries Total: (14,689.75)
 Cleared Sales Journal Total:

Batch Description: BOND FUND OCTOBER 2023
 Checking Account: 7 BOND FUND

Processing Month: 10/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2023	429,584.17
			Total:
			429,584.17

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
429,584.17	0.00	429,584.17	429,584.17	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 15,198.01
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: SPECIAL BUILDING FUND OCTOBER 2023
 Checking Account: 8 SPECIAL BUILDING

Processing Month: 10/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2023	721,557.12
			Total:
			721,557.12

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
721,557.12	0.00	721,557.12	721,557.12	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

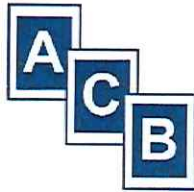
Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 14,987.30

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:



Adams County Bank

Oct 31, 2023

Pg 1 of 3

74

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

Hold at Bank

ACTIVITY FUND

Super NOW			
10/01/2023	Beginning Balance		197,649.54
	22 Deposits/Other Credits	+	32,073.87
	58 Checks/Other Debits	-	24,514.06
10/31/2023	Ending Balance	31 Days in Statement Period	205,209.35

----- Deposits/Other Credits -----			
10/02/2023	Deposit	763	316.00
10/02/2023	Deposit	762	670.50
10/02/2023	Deposit	761	885.00
10/02/2023	Deposit	760	1,552.50
10/02/2023	ACH Deposit		212.30
	RAISERIGHT RaiseRight		
10/03/2023	ACH Deposit		188.60
	RAISERIGHT RaiseRight		
10/12/2023	Deposit	765	278.00
10/12/2023	Deposit	767	823.00
10/12/2023	Deposit	768	1,209.00
10/12/2023	Deposit	766	1,329.75
10/12/2023	Deposit	764	1,430.00
10/13/2023	Deposit	769	7,390.00
10/18/2023	Deposit	772	661.00
10/18/2023	Deposit	771	751.00
10/18/2023	Deposit	770	2,764.00
10/20/2023	Deposit	774	100.00
10/20/2023	Deposit	773	3,275.00
10/27/2023	Deposit	779	107.00
10/27/2023	Deposit	776	845.86
10/27/2023	Deposit	777	2,725.25
10/27/2023	Deposit	778	4,338.00
10/31/2023	Accr Earning Pymt	Added to Account	222.11

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

Check	Date	Amount	Check	Date	Amount
13200	10/02	242.00	13386*	10/02	120.00
13310*	10/24	140.00	13388*	10/12	140.00
13359*	10/13	100.00	13389	10/24	140.00
13370*	10/05	120.00	13393*	10/05	75.00
13377*	10/05	280.00	13398*	10/02	205.00



Adams County Bank

Oct 31, 2023

Pg 2 of 3

KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
13399	10/13	190.00	13427	10/19	350.05
13400	10/05	120.00	13428	10/24	649.96
13401	10/12	60.00	13429	10/24	184.00
13405*	10/10	60.00	13430	10/19	2,746.00
13406	10/04	3,740.00	13431	10/16	414.61
13407	10/10	140.00	13432	10/17	142.89
13408	10/10	140.00	13433	10/17	240.00
13409	10/04	520.77	13434	10/17	936.00
13411*	10/04	909.23	13435	10/18	1,037.00
13412	10/11	180.00	13436	10/19	73.60
13413	10/12	180.00	13437	10/19	45.01
13414	10/13	380.00	13438	10/17	140.00
13415	10/10	60.00	13439	10/17	140.00
13416	10/11	60.00	13440	10/18	140.00
13417	10/05	60.00	13441	10/23	149.53
13418	10/04	60.00	13442	10/17	140.00
13419	10/18	100.00	13444*	10/26	1,235.00
13420	10/12	40.00	13446*	10/26	50.00
13421	10/19	16.00	13447	10/30	1,771.00
13422	10/10	40.00	13448	10/25	285.00
13424*	10/20	90.00	13449	10/27	285.00
13425	10/16	858.41	13459*	10/31	1,381.81
13426	10/18	56.70			

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

10/04/2023 ACH Withdrawal		224.82
RAISERIGHT	RaiseRight	
10/16/2023 ACH Withdrawal		1,730.42
RAISERIGHT	RaiseRight	
10/30/2023 ACH Withdrawal		399.25
RAISERIGHT	RaiseRight	



Adams County Bank

Oct 31, 2023

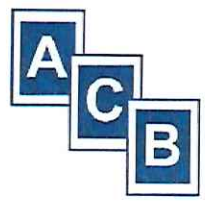
Pg 3 of 3

KENESAW PUBLIC SCHOOL

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

Daily Ending Balance					
10/01	197,649.54	10/12	198,767.37	10/23	203,492.15
10/02	200,718.84	10/13	205,487.37	10/24	202,378.19
10/03	200,907.44	10/16	202,483.93	10/25	202,093.19
10/04	195,452.62	10/17	200,745.04	10/26	200,808.19
10/05	194,797.62	10/18	203,587.34	10/27	208,539.30
10/10	194,357.62	10/19	200,356.68	10/30	206,369.05
10/11	194,117.62	10/20	203,641.68	10/31	205,209.35

Earnings Summary			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	222.11	Annual Percentage Yield Earned	1.31 %
Interest Paid YTD	1,692.01	Days in Earnings Period	31
		Earnings Balance	201,169.85



Adams County Bank

Oct 31, 2023

Pg 1 of 1

1

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

Hold at Bank

BOND ACCOUNT

Table with columns for date, description, and amount. Includes rows for Super NOW, 10/01/2023 Beginning Balance, 4 Deposits/Other Credits, 0 Checks/Other Debits, and 10/31/2023 Ending Balance.

Table with columns for date, description, and amount. Includes rows for Deposits/Other Credits: 10/13/2023 ACH Deposit Hall County Disbursmnt, 10/13/2023 ACH Deposit Adams County Disbursmnt, 10/19/2023 Deposit, and 10/31/2023 Accr Earning Pymt.

Summary table with columns for description, Total For This Period, and Total Year-to-Date. Includes rows for Total Overdraft Fees and Total Returned Item Fees.

Table with columns for date, amount, and date. Includes rows for Daily Ending Balance: 10/01, 10/13, 10/19, and 10/31.

Earnings Summary table with columns for description, amount, and percentage. Includes rows for Interest Paid This Period, Interest Paid YTD, Annual Percentage Yield Earned, Days in Earnings Period, and Earnings Balance.



Adams County Bank

Oct 31, 2023

Pg 1 of 1

2

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

Hold at Bank

Reg Checking
 10/01/2023 Beginning Balance 14,190.48
 1 Deposits/Other Credits + 1,200.00
 1 Checks/Other Debits - 366.63
 10/31/2023 Ending Balance 31 Days in Statement Period 15,023.85

----- Deposits/Other Credits -----
 10/12/2023 Deposit 1,200.00

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

Check	Date	Amount	Check	Date	Amount
1845	10/10	366.63			

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

----- Daily Ending Balance -----
 10/01 14,190.48 10/10 13,823.85 10/12 15,023.85



Adams County Bank

Oct 31, 2023

Pg 1 of 1

0

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal
10/01/2023 Beginning Balance 654,942.29
1 Deposits/Other Credits + 1,251.57
0 Checks/Other Debits - .00
10/31/2023 Ending Balance 31 Days in Statement Period 656,193.86

----- Deposits/Other Credits -----
10/31/2023 Accr Earning Pymt Added to Account 1,251.57

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

----- Daily Ending Balance -----
10/01 654,942.29 10/31 656,193.86

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

Interest Paid This Period	1,251.57	Annual Percentage Yield Earned	2.27 %
Interest Paid YTD	9,084.62	Days in Earnings Period	31
		Earnings Balance	654,942.29



Adams County Bank

Oct 31, 2023

Pg 1 of 3

55

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

Hold at Bank

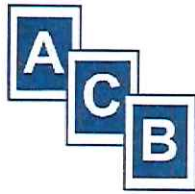
GENERAL FUND

Super NOW			
10/01/2023	Beginning Balance		2,886,693.85
	8 Deposits/Other Credits	+	305,625.88
	57 Checks/Other Debits	-	417,997.58
10/31/2023	Ending Balance	31 Days in Statement Period	2,774,322.15

----- Deposits/Other Credits -----			
10/04/2023	ACH Deposit		51,942.00
	STATE OF NE	ST PAYMENT	
10/12/2023	Deposit		336.45
10/13/2023	ACH Deposit		7,948.68
	Hall County	Disbursmnt	
10/13/2023	ACH Deposit		158,601.45
	Adams County	Disbursmnt	
10/19/2023	Deposit		9,888.39
10/30/2023	Deposit		750.00
10/31/2023	ACH Deposit		73,046.00
	STATE OF NE	ST PAYMENT	
10/31/2023	Accr Earning Pymt	Added to Account	3,112.91

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

Check	Date	Amount	Check	Date	Amount
33817	10/04	287.12	33890	10/17	2,874.36
33866*	10/04	1,475.60	33891	10/31	537.00
33874*	10/17	184.70	33892	10/17	154.40
33875	10/25	427.70	33893	10/17	151.93
33876	10/16	600.00	33894	10/18	432.00
33878*	10/17	58,461.83	33895	10/24	1,104.04
33879	10/17	4,459.09	33896	10/16	979.99
33880	10/12	1,200.00	33897	10/24	22.00
33881	10/17	2,054.51	33898	10/18	147.27
33882	10/20	73.87	33899	10/20	106.93
33883	10/19	229.54	33900	10/17	250.80
33884	10/18	755.54	33901	10/20	4,653.88
33885	10/17	3,100.76	33902	10/23	403.83
33886	10/23	354.00	33903	10/16	755.16
33887	10/18	2,223.20	33904	10/24	823.16
33888	10/23	1,495.00	33905	10/19	45.44
33889	10/17	150.00	33906	10/24	18.42



Adams County Bank

Oct 31, 2023

Pg 2 of 3

KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
33907	10/17	107.42	33917	10/18	209.80
33908	10/17	61.40	33918	10/18	225.65
33909	10/19	913.68	33919	10/18	45.00
33910	10/19	1,872.47	33921*	10/20	45.00
33911	10/17	3,220.09	33922	10/19	4,744.67
33912	10/20	160.00	33923	10/18	220.00
33913	10/20	735.84	33924	10/18	1,929.13
33914	10/26	79.36	33925	10/17	277.72
33916*	10/17	6,964.36	33926	10/18	373.50

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

10/13/2023	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	1,526.87
10/13/2023	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	160,735.99
10/16/2023	ACH Withdrawal		43,195.11
	RETIREMENT DEBIT	RETIREMENT	
10/17/2023	ACH Withdrawal		49,430.42
	IRS	USATAXPYMT	
10/17/2023	ACH Withdrawal		49,931.03
	IRS	USATAXPYMT	

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

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

10/01	2,886,693.85	10/17	2,712,931.77	10/24	2,698,457.30
10/04	2,936,873.13	10/18	2,706,370.68	10/25	2,698,029.60
10/12	2,936,009.58	10/19	2,708,453.27	10/26	2,697,950.24
10/13	2,940,296.85	10/20	2,702,677.75	10/30	2,698,700.24
10/16	2,894,766.59	10/23	2,700,424.92	10/31	2,774,322.15



Adams County Bank

Oct 31, 2023

Pg 1 of 2

12

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

Hold at Bank

SCHOOL LUNCH

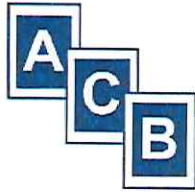
Super NOW
10/01/2023 Beginning Balance 42,301.50
5 Deposits/Other Credits + 11,137.01
15 Checks/Other Debits - 26,375.54
10/31/2023 Ending Balance 31 Days in Statement Period 27,062.97

----- Deposits/Other Credits -----
10/02/2023 Deposit 2,209.05
10/12/2023 Deposit 1,881.75
10/20/2023 Deposit 3,738.10
10/31/2023 Deposit 3,281.00
10/31/2023 Accr Earning Pymt Added to Account 27.11

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

10/12 336.45 10/19 40.61
10/16 1,427.24 10/31 15.00
10/17 329.27 61373 10/17 291.00
10/18 6,228.38 61376* 10/19 1,408.91

----- Other Debits -----
10/13/2023 ACH Withdrawal KENESAW PUBLIC S PAYROLL 1,100.27
10/18/2023 ACH Withdrawal IRS USATAXPYMT 212.32
10/18/2023 ACH Withdrawal IRS USATAXPYMT 261.86
10/19/2023 ACH Withdrawal NEB DEPT REVENUE NBF BUS TX 12.54
10/19/2023 ACH Withdrawal NEB DEPT REVENUE NBF BUS TX 21.94
10/19/2023 ACH Withdrawal NEB DEPT REVENUE NBF BUS TX 7,321.00
10/19/2023 ACH Withdrawal NEB DEPT REVENUE NBF BUS TX 7,368.75



Adams County Bank

Oct 31, 2023

Pg 1 of 1

0

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

Hold at Bank

Super NOW

10/01/2023 Beginning Balance		5,274.96
1 Deposits/Other Credits	+	3.36
0 Checks/Other Debits	-	.00
10/31/2023 Ending Balance	31 Days in Statement Period	5,278.32

----- Deposits/Other Credits -----		
10/31/2023 Accr Earning Pymt	Added to Account	3.36

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

----- Daily Ending Balance -----		
10/01	5,274.96	10/31 5,278.32

----- Earnings Summary -----		
** Below is an itemization of the Earnings **		
** paid this period. **		
Interest Paid This Period	3.36 Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	29.39 Days in Earnings Period	31
	Earnings Balance	5,274.96



Adams County Bank

Oct 31, 2023

Pg 1 of 1

1

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

Hold at Bank

SPECIAL BLDG

Super NOW

10/01/2023	Beginning Balance		706,569.82
	5 Deposits/Other Credits	+	14,987.30
	0 Checks/Other Debits	-	.00
10/31/2023	Ending Balance	31 Days in Statement Period	721,557.12

----- Deposits/Other Credits -----			
10/13/2023	ACH Deposit		596.77
	Hall County Disbursmnt		
10/13/2023	ACH Deposit		12,486.29
	Adams County Disbursmnt		
10/13/2023	Earnings Tran Dep	CEarnXXXXXXXX1960	302.47
10/19/2023	Deposit		812.21
10/31/2023	Accr Earning Pymt	Added to Account	789.56

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

----- Daily Ending Balance -----					
10/01	706,569.82	10/19	720,767.56	10/31	721,557.12
10/13	719,955.35				

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	789.56	Annual Percentage Yield Earned	1.31 %		
Interest Paid YTD	5,723.55	Days in Earnings Period	31		
		Earnings Balance	715,114.46		

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
10/1/2023	BEGINNING BALANCE				5,274.96
10/31/2023	ACB - Interest		3.36		
			3.36	0.00	3.36
	Outstanding Checks (none)				0.00
					5,278.32
10/31/2023	Bank Balance				5,278.32
10/31/2023	Reconciled Balance				5,278.32
	Fiscal Year to Date Totals		6.61	0.00	

Nov-23

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				
				CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins
	**Wash buses and supplies			
2011	BUS INSPECTION		210.00	FLEET PRIDE
2012	BUS 12 SERIVCE		395.96	HI LINE MOTOR
2012	AC CONDENSER FREON FAN		499.31	KENESAW MOTOR
2011	OIL FILTER /SERVICE		302.84	HI LINE MOTOR
2011	REPAIR MIRROR		50.00	HI LINE MOTOR
2012	BUS INSPECTION/TRAN. REPAIR		693.63	FLEET PRIDE
Total		0.00	2,151.74	

Kenesaw Motor/CPI/NAPA/Coach Masters

MICRO 2012				
MINOTOUR 2018				
VAN				
Pickup				
Excursion				
Total		0.00	0.00	
		0.00	2,151.74	
		0.00	2,151.74	

NOVEMBER 2023 GF PAYROLL

\$ 346,138.27

NOVEMBER 2023 GF Claims

\$ 88,546.62

Total NOVEMBER 2023 Payments GF

\$ 434,684.89

FUND ACCOUNT TOTALS

HOT LUNCH	\$	16,593.54
DEPRECIATION	\$	-
ACTIVITIES	\$	8,553.30
BOND	\$	333,250.00
SPECIAL BUILDING	\$	-
	\$	358,396.84
	\$	793,081.73

MONTHLY EXPENSE SPREADSHEET 2023-2024

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. 2023		160,178.45			842.37	
	185,545.00	164,394.36	510,117.81	9,242.46	788.67	10,873.50
		324,572.81			1,631.04	
OCT. 2023		164,502.07			1,100.27	
	44,192.31	164,680.49	373,374.87	9,434.41	911.25	11,445.93
		329,182.56			2,011.52	
NOV. 2023		171,924.90			1,227.62	
	88,546.62	174,213.37	434,684.89	16,593.54	971.80	18,792.96
		346,138.27			2,199.42	
DEC. 2023			0.00			0.00
		0.00			0.00	
JAN. 2024			0.00			0.00
		0.00			0.00	
FEB. 2024			0.00			0.00
		0.00			0.00	
MAR. 2024			0.00			0.00
		0.00			0.00	
April-24			0.00			0.00
		0.00			0.00	
May-24			0.00			0.00
		0.00			0.00	
June-24			0.00			0.00
		0.00			0.00	
July-24			0.00			0.00
		0.00			0.00	
AUG. 2024			0.00			0.00
		0.00			0.00	
AUG. 2024						

318,283.93

999,893.64

1,318,177.57

35,270.41

5,841.98

41,112.39

1,318,177.57

41,112.39

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 11/2023

<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: 1						
ADD						
BUS Bus Driver		5,045.00				
BUS2 BUS Noon Route PRE K		396.00				
DISTRICT District		327.76				
EDP1 Extra Duty		331.25				
EDPBKSLK Extra Duty Books / Clock		2,470.00				
HR1 Hourly		36,823.15				
HR2 Hourly		285.81				
HRAC HOURLY ADAMS CENTRAL SCHOOL		225.00				
HRHAS HOURLY HASTINGS SCHOOLS		350.00				
HRKEN HOURLY KENESAW SCHOOL		125.00				
LONGTERM LONG TERM SUB		4,359.81				
OVT1 Overtime		637.62				
OVT2 Overtime		142.22				
PERSONAL Personal		244.23				
SICK Sick		616.84				
STIPEND EDUCATION TRAINING/DEVELOPMENT		750.00				
SUB Substitute		8,037.50				
TICKETS Taking Tickets at Gate		300.00				
VACATION Vacation		120.00				
VOLLEYBALL Volleyball Lines		40.00				
		<u>61,627.19</u>				
CONTRACT						
7THSPON 7TH GR SPONSOR		50.93				
8THSPON 8TH GRADE SPONSOR		50.93				
AD ATHLETIC DIRECTOR		477.50				
C01 Salary		153,086.70				
C02 Salary		1,297.21				
C03 Salary		6,250.00				
CONCESSPON CONCESSIONS SPONSOR		70.03				
CROSSCO CROSS COUNTRY COACH		509.33				
ELEMSAT ELEMENTARY SAT CHAIR PERSON		25.00				
EXTENDCONT EXTENDED CONTRACT		475.77				
FBLASPON FBLA SPONSOR		175.08				
FFASPON FFA SPONSOR		254.67				
FRESHSPON FRESHMAN SPONSOR		50.93				
HEADBOYBB HEAD BOYS BASKETBALL COACH		477.50				
HEADBOYTRA HEAD BOYS TRACK COACH		477.50				
HEADFB HEAD FOOTBALL COACH		445.67				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH		477.50				
HSASSBTRA HS ASSISTANT BOYS TRACK		557.09				
HSASSGTRA HS ASSISTANT GIRLS TRACK		254.67				
HSASSTBBB HS ASSISTANT BOYS BB		318.33				
HSASSTFB HS ASSISTANT FB COACH		811.75				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		286.50				
HSASSTVB HS ASSISTANT VOLLEYBALL		652.58				
HSSAT HS SAT CHAIR PERSON		25.00				
HSWREST HS WRESTLING COACH		350.17				

61,627.19
 178,638.71

 240,265.90
 63,341.00

 171,924.90

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 11/2023

	<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>	
JHASSTBTRA JH ASSISTANT BOYS TRACK			111.42					
JHASSTFB JH ASSISTANT FB COACH			111.42					
JHASSTGTRA JH ASSISTANT GIRLS TRACK			111.42					
JHBOYSBB JH BOYS BB			111.42					
JHBOYSTRAC JH BOYS TRACK			111.42					
JHFB JH FOOTBALL COACH			95.50					
JHGIRLBB JH GIRLS BB			111.42					
JHVB JH VOLLEYBALL			175.08					
JHWREST JH WRESTLING COACH			95.50					
JUNIORSPON JUNIOR SPONSOR			140.07					
MENTORING Teacher Mentoring			100.00					
MUSICIV MUSIC I & V			254.67					
NHS NATIONAL HONOR SOCIETY SPONSOR			50.93					
ONEACT ONE ACT COACH			286.50					
QUIZBOWL QUIZ BOWL SPONSOR			76.40					
SALARY SALARY			7,803.00					
SENIORSPON SENIOR SPONSOR			66.85					
SKILLSUSA SKILL USA SPONSOR			254.67					
SOCIALMEDI SOCIAL MEDIA/WEB PAGE			70.03					
SOPHSPON SOPHOMORE SPONSOR			50.93					
SPEECH SPEECH SPONSOR			270.58					
STRIVTV STRIV TV SPONSOR			111.42					
STUCOSPON STUDENT COUNCIL SPONSOR			76.40					
XTRADUTY1 Extra Duty			83.32					
			<u>178,638.71</u>					
DEDUCTION								
AFLAC AFLAC Insurance	31,680.54	427.70			427.70	AFLAC	AFLAC of Columbus	
AMERITAS AMERITAS		324.18			324.18	AMERITAS	AMERITAS LIFE INSURANCE CORP	
DAYCARE Day Care	5,188.83	150.00			150.00	KENECRAFT	Kenesaw Public School	
DENTAL Pre-Tax Dental	156,795.84	1,058.54	1,142.26		2,200.80	BCBS	Bluecrossblue Shield Of Nebraska	
HEALTH Health	148,879.17		61,387.95		61,387.95	BCBS	Bluecrossblue Shield Of Nebraska	
MEDEXP Med Exp-Flex	33,252.17	1,150.00			1,150.00	KENECRAFT	Kenesaw Public School	
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS	
TSAEMPOWNT TSAEmpower No	33,747.17	2,750.00	1,059.09		3,809.09	EMPOWER	GREAT WEST LIFE & ANNUITY	
TSAEMPOWTA TSAEmpower Tax	8,738.25	650.00			650.00	EMPOWER	GREAT WEST LIFE & ANNUITY	
		<u>7,110.42</u>	<u>63,589.30</u>	<u>0.00</u>	<u>70,699.72</u>			
RET DEDUCTION								
NPERS RETIREMENT	225,384.28	22,326.76	16,835.06		39,161.82	KENERET	Kenesaw Public School Retirement	A
NPERS2 INCREASED RETIR	225,223.82		5,739.50		5,739.50	RET	NEBRASKA SCHOOL RETIREMENT SYS	A
		<u>22,326.76</u>	<u>22,574.56</u>	<u>0.00</u>	<u>44,901.32</u>			
TAX								
FIT FIT	204,853.72	14,405.72		819.25	15,224.97	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	217,838.22							
MEDICARE MEDICARE	230,530.48	3,320.99	3,320.99	179.82	6,821.80	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	204,853.72	6,977.18		419.64	7,396.82	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	230,530.48	14,199.93	14,199.93	768.88	29,168.74	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	211,478.72							
WCNE WORK COMP NE	240,189.98							
		<u>38,903.82</u>	<u>17,520.92</u>	<u>2,187.59</u>	<u>58,612.33</u>			

Net Pay:

Wages 171,924.90
Deductions 174,213.37

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 11/2023

<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>
				Cash Total:		346,138.27
Non - FIT Taxable Deductions	28,787.18					
Non - SIT Taxable Deductions	28,787.18					
Non - SOC SEC Taxable Deductions	5,860.42					
Non - MEDICARE Taxable Deductions	5,860.42					
Direct Deposits	169,235.23					
Automatic Payments	103,513.65					
Adds + Contracts + Deduction Adds	240,265.90					

InstructionCurriculum Review Cycle

TEXTBOOK/RESOURCE ADOPTION SCHEDULE

<u>NDE ADOPTION</u>	<u>KPS EVALUATION</u>	<u>IMPLEMENTATION</u>	<u>SUBJECT</u>
11-8-2019 Fall 2026	2019-2020 2026-2027	2020-2021 2027-2028	Social Studies
9-6-2019 Fall 2027	2019-2020 2026-2027	2020-2021 Fall 2027	World Languages
9-2-2021 Fall 2028	2021-2022 2028-2029	2022-2023 2029-2030	ELA
12-2020 to 12-2021 Fall 2026	2021-2022 2026-2027	2022-2023 2027-2028	CTE
9-2-2022 Fall 2029	2022-2023 2029-2030	2023-2024 2030-2031	Math
10-7-2016 Fall 2023	2016-2017 2023-2024	2017-2018 2024-2025	PE
Not Approved	2024-2025	2025-2026	Health
9-8-2017 Fall 2024	2017-2018 2024-2025	2018-2019 2025-2026	Science
3-4-2014	2014-2015 2025-2026	2015-2016 2026-2027	Fine Arts
	2025-2026	2026-2027	Bus., Indust. Tech., Journalism, Other

*CTE is on a 5-year review cycle. All other standards are on a 7-year review cycle.

Date of Adoption: First Reading October 11, 2023

Students

Graduation

Requirements for graduation from Kenesaw High School shall be based on four years of high school work in the 9th, 10th, 11th, and 12th grades with a minimum of 270 semester credits for the Class of 2025, and classes thereafter.

Graduation from Kenesaw High School will be made upon successful completion of the requirements as set forth by the local school board. A student must have successfully completed course work in grades 9 through 12, including the specific following requirements.

English 9, 10, 11, 12.....	40 credits
Social Studies.....	30 credits
American History – Required	
American Government – Required	
*Science.....	30 credits
Physical Science Component – Required	
Life Science Component – Required	
Math.....	30 credits
Algebra Component – Required	
Geometry Component – Required	
College & Career Technology Education	30 credits
Health.....	5 credits
Physical Education.....	10 credits
Speech.....	5 credits
Personal Finance	5 credits
Computer Science & Technology.....	5 credits
Electives.....	80 credits
TOTAL REQUIRED FOR GRADUATION:	270 credits

The following are the number of credits required for grade classification:

Sophomore – 65 credits

Junior – 130 credits

Senior – 195 credits

~~All 9th and 10th grade students attending Kenesaw Public School must be enrolled in a Language Arts, a Social Studies, a Science, a Mathematics, and an Physical Education class each semester during 9th grade, unless waived by the administration (in writing).~~

All 11th and 12th grade students attending Kenesaw Public School must be enrolled in a Language Arts and a Social Studies class each semester, unless waived by the administration (in writing).

~~All students grades 7 through 12 are required to carry seven classes and may sign up for only one study hall.~~

Individual student abilities may warrant variations, with administrative approval, in student course requirements as outlined in the student handbook.

~~PE III (Weightlifting) may be taken for only three years during grades 9-12. A senior may not take both PE III and be a student aide.~~

Legal Reference: Neb. Rev. Stat. § 79-729
NDE Rule 10

Date of Adoption:



KENESAW PUBLIC SCHOOLS

Inspire Excellence

September 12, 2023

From: Building Principals

To: Certified Teachers

Subj: ANNUAL SUMMATIVE EVALUATION OF TEACHERS

Ref: (a) [KPS School Board Policy 4150](#)

Encl: (1) Teacher Evaluation Calendar

Dear Certified Teachers,

In accordance with reference (a), enclosure (1) is provided for your review and as notification of the annual teacher evaluation process.

We will schedule pre-evaluation conferences with you in the following weeks and look forward to working alongside you throughout year and observing your classes and students.

Nicole J. LeClaire
7-12 Principal

Don Webben
Pk-6 Principal

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

110 North Fifth Avenue
PO Box 129
Kenesaw, NE 68956-0129
Phone: 402-752-3215
Fax:402-752-3579



KENESAW PUBLIC SCHOOLS

Inspire Excellence

2023 -2024 Staff Evaluations for Nicole LeClaire

September

(1st year) Luis Cordova

(1st year) Sara Nielsen

(2nd year) Preston Johnson

(2nd year) Madison Junker

October

(2nd year) Jamie Lay

(3rd year) Heather Breight

(3rd year) Alyssa Hartman

(3rd year) Kylie Koehler

November

Molly Engelhardt

Siera Meyer

Dusty Perry

Craig Schnitzler

December

Kristen Benton

Chuck Roe

Christian Kroos

Sarah Mack

Jack Einrem

January

(1st year) Luis Cordova

(1st year) Sara Nielsen

(2nd year) Preston Johnson

(2nd year) Madison Junker

Carol Hoffman

February

(2nd year) Jamie Lay

(3rd year) Alyssa Hartman

(3rd year) Heather Breight

(3rd year) Kylie Koehler

March/April - Complete Certified and Classified

Natalia Cassell

Tina Pracht

Haylee Sitzman

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KENESAW PUBLIC SCHOOLS

Inspire Excellence

2023 - 2024 Evaluations for Don Webben

September-October

(1st) Meghan Fisher

(1st) Hallie Hoffmann

(2nd) Michaela Ellis- Maternity leave till 11/1 will do in December.

Taylor Hanson

November

(3rd) Morgan Cline

(3rd) Heather Dibbern

Bethany Gerdes

Nancy Bittfield

December

Johnna Burr

Tessa Kuehn

Jace Morgan

Jennette Tompkin

January

(1st) Meghan Fisher

(1st) Hallie Hoffmann

(2nd) Michaela Ellis

February

(3rd) Morgan Cline

(3rd) Heather Dibbern

March/April - Complete Certified & Classified

McKenna Ellis

Chelby Fetger

Mary Gerloff

Jill Kimle

Kaylee Steer

Gail Whitesel

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AdministrationEvaluation Instrument of Superintendent**I. EVALUATION PLAN**

The following are steps recommended as an evaluation for the Superintendent of Schools.

1. Review of Performance Evaluation instrument by individual board members.
2. Completion of rating instrument by individual members.
3. Individual member consultation with Superintendent. (optional)
4. Compilation of ratings by Board President.
5. Meeting with Board members to review compiled ratings, identify strengths, areas for improvement, and superintendent's goals for current year.
6. Meeting with the Superintendent to review ratings, strengths, and areas for improvement.
7. Superintendent response to evaluation and revisions of goals for ensuing year.
8. Determination of salary and/or contract terms (as appropriate).

Levels of Performance

II. PERFORMANCE INSTRUMENT
 A. EDUCATIONAL LEADERSHIP

4 3 2 1 N/A

1. Administering the development and maintenance of an educational program designed to meet the needs of the community and to carry out policies of the Board of Education.
2. Overseeing the setting of educational goals of the district both annually and over a long-range period
3. Conducting a continuous evaluation of the development and needs of the school system, utilizing community, staff, and student input.
4. Evaluating all administrative personnel, in writing, on an annual basis.
5. Attending state, regional, and national conferences pertaining to the superintendent's duties, upon approval by the Board.
6. Initiating policy considerations to cover situations requiring discretionary action when the superintendent feels the circumstances necessitate a policy.
7. Being alert to advances and improvements in the educational process.

Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable

COMMENTS: Following Page

A. Educational Leadership

B. STAFF RELATIONS

Levels of Performance

4 3 2 1 N/A

	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Providing the number and type of positions needed for the effective operation of the schools.					
2. Nominating for appointment, assigning, and defining the duties of all personnel, subject to the approval of the Board.					
3. Striving to create good morale among staff members,					
4. Dealing with personnel matters on an impartial basis.					
5. Recommending the dismissal of staff members for just cause.					

COMMENTS: Following Page

B. STAFF RELATIONS

C. COMMUNITY LEADERSHP

Levels of Performance

4 3 2 1 NA

	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Assuming a major responsibility of maintaining good human relationships among students, teachers, administrators, board members, parents, and the general public. The superintendent shall serve as a unifying force within the school district, striving at every opportunity to reconcile divergent viewpoints on behalf of what is best for students and what is best for public education.					
2. Generating and coordinating a public relations program for the school system.					
3. Serving as the educational spokesperson for the district in all matters, stressing the positive attributes of the district and the need for continued support for education.					
4. Establishing and maintaining a sound working relationship with the news media, utilizing any public service opportunities for the betterment of education within the community.					
5. Maintaining in all departments and schools, a continuous study of the problems of the school as a basis for their being remediated.					
COMMENTS: Following Page					

C. COMMUNITY LEADERSHP

Levels of Performance

4 3 2 1 N/A

D. WORKING RELATIONSHIP WITH THE BOARD OF EDUCATION

1. Keeping the board informed, by frequent reporting, on the progress and conditions of the school and by keeping in continuous contact with the president of the Board of Education.
2. Attending and participating in all meetings of the board except when the superintendent’s own position, salary, or tenure may be under consideration.
3. Preparing for each member of the board, before each board meeting, an agenda listing items to be considered.
4. Developing the necessary rules and regulations to effectively carry out board policy. Also, taking care of all other administrative duties not specifically covered in board policy.
5. Offering professional guidance, recommendation or assistance, when appropriate, when the board is making decisions.

Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable

COMMENTS: Following Page

D. WORKING RELATIONSHIP WITH THE BOARD OF EDUCATION

Levels of Performance

	4	3	2	1	N/A
	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
E. FINANCIAL DIRECTION					
1. Supervising the preparation of the annual budget and recommending it to the board at its regular meeting for budget approval and supervising the preparation for the public hearing on the budget in accordance with Nebraska statutes.					
2. Directing the formulation of, or the revision of, salary schedules as a result of negotiations and making such recommendations to the board.					

COMMENTS:

Levels of Performance

4 3 2 1 N/A

F. MANAGEMENT OF FACILITIES
 GROUNDS AND EQUIPMENT

1. Serving as custodian of all property, real or personal, owned, leased or borrowed by the district; and lending, exchanging, transmitting or receiving such property only in accordance with approval of the board.

2. Assembling data for the recommended building program and acting as educational advisor to the architect in the preparation of all plans and specifications for the construction of all new buildings or modifications of existing buildings.

3. Recommending boundaries, and changes in boundaries, for the schools within the district.

Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable

COMMENTS:

Levels of Performance

4 3 2 1 N/A

G. PERSONAL QUALITIES

1. Maintains high standards of ethics, honesty and integrity in all personal and professional matters.

2. Demonstrates his ability to work well with individuals and groups.

3. Possesses and maintains the health and energy necessary to meet the responsibility of his position.

4. Speaks well in front of large and small groups, expressing his ideas in a logical, forthright, and professional manner.

5. Maintains his professional development by reading, course work, conference attendance, work on professional committees, visiting other districts, and meeting other superintendents.

Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable

COMMENTS:

III. SUMMARY

What are the three strongest areas of the superintendent's performance during the past year?

What are the three areas most in need of improvement during the coming year?

Board President Signature

Superintendent's Signature

Date

Date

AQuESTT Ratings

22-23

District
Great

Elementary
Great

High School
Great

21-22

District
Great

Elementary
Great

High School
Great

20-21 - Students took the Assessments but Were Not Considered Valid

19-20 - Students did not take the State Assessments

18-19

District
Great

Elementary
Good

High School
Excellent

Instruction

Multicultural Education

Kenesaw Public Schools incorporates multicultural education in all curriculum areas at all grades. Multicultural education includes, but is not limited to, studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races.

Statement of Philosophy and Mission

The philosophy of the multicultural education program is that students will have improved ability to function as productive members of society when provided with: (a) an understanding of diverse cultures and races, the manner in which the existence of diverse cultures and races have affected the history of our Nation and the world, and of the contributions made by diverse cultures and races and (b) with the ability and skills to be sensitive toward and to study, work and live successively with persons of diverse cultures and races.

The mission of the multicultural education program is to prepare students to: (a) value and respect their own culture and race and cultures and races other than their own and (b) eliminate stereotypes and different treatment of others based on culture and race. The mission shall also include preparing students to eliminate stereotypes and discrimination or harassment of others based on ethnicity, religion, gender, socioeconomic status, age, or disability.

Implementation of Multicultural Education

The philosophy and mission of the multicultural education program is to be implemented as follows:

1. Multicultural education shall be included in goals established for educational programs.
2. Multicultural education shall be included in the district curriculum guides, frameworks, or standards.
3. The process for selecting appropriate instructional materials shall include assuring that the instructional materials at all grade levels include studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races.
4. Staff development shall be provided on the District's multicultural education policy. The staff development shall include professional development for administrators, teachers, and support staff which is congruent with the District and program goals.
5. Periodic assessment of the multicultural education program shall be conducted by the Superintendent. Teachers and other staff upon request shall have the

responsibility to provide the administration with reports on: (a) the instructional materials used and programs or methods implemented with their students which are supportive of the multicultural education program philosophy and mission, (b) programs or materials to be implemented in the future or which teachers or other staff feel should be implemented to further advance such philosophy and mission, and (c) with their professional assessment on the successes of or deficiencies in achieving the multicultural education program philosophy and mission. The Superintendent shall provide an annual status report on the assessment to the Board of Education.

Legal Reference: Neb. Rev. Stat. §§ 79-719 to 79-723
Nebraska State Board of Education Rule 10

Date of Adoption: August 11, 2014

Kenesaw Public School		
Report of Multi-Cultural Education Program to Administrator by Certified Staff Member		
During the 1st and 2nd semester of the 2022-2023 school year, the undersigned incorporated the following multi-cultural educational occurrence into a core curriculum course being taught by the undersigned. The particulars are as follows:		
Date of Occurrence	Nature of Occurrence	Core Curriculum Course in which the Event Occurred
Daily	Scholastic News/Daily Lessons	3rd Social Studies
Daily	Math Story Problems	3rd Math
Daily	Daily Fix It	3rd Language Arts
September	Native American Populations in major US Cities	Prealgebra
September	Story- <i>What About Me?</i>	3rd Reading
September	Story- <i>Kumak's Fish</i>	3rd Reading
September	all the cultures that settled in United States to created the United States	7th grade Civics
September	Fibonacci's Sequence	Geometry
September	Juniper Green - game from England	Prealgebra
October	Story- <i>My Rows and Piles of Coins</i>	3rd Reading
October	Civil Rights Movement	7th grade Civics
October	Exchange Rate	Intro to Business; Business Math
October	Fibonacci's Sequence	Prealgebra
December	Pythagorean Triple	Geometry
December	Economics looking at the different regions of the world and how their markets work	7th grade Civics
December	Fractals	Geometry
January	Story- <i>Pushing Up the Sky</i>	3rd Reading
January	Story- <i>A Symphony of Whales</i>	3rd Reading
January	Heron's Formula for area of a triangle	Geometry
February	Hipparchus - origin of Trigonometric Ratios	Geometry
March	Story- <i>Fly, Eagle, Fly!</i>	3rd Reading
March	Story- <i>Suki's Kimono</i>	3rd Reading
April	Origin of pi	Prealgebra
April	Story- <i>I Love Saturdays y domingos</i>	3rd Reading
April	Story- <i>Good-Bye, 382 Shin Dang Dong</i>	3rd Reading
April	Story- <i>Jalepeno Bagels</i>	3rd Reading
April	Story- <i>Me and Uncle Romie</i>	3rd Reading
April	Eratosthenes - Greek Scholar estimation of Earth's circumference assuming Sun's rays are parallel	Geometry
April	Euler's Theorem for vertices, edges, and faces	Geometry
April	Plato - Platonic Solids	Geometry
April	Pythagoras - Pythagorean Theorem & Converse of Pythagorean Theorem	Algebra 1B
May	Pythagoras - Pythagorean Theorem	Prealgebra
May	Discuss Cavalieri's Principle for Oblique Prisms and Volume	Geometry
May	Pascal's Triangle	Prealgebra
Year Long	Stock Market (International Markets)	Finance, Intro to Business
Year Long	Pythagoras - Pythagorean Theorem & Converse of Pythagorean Theorem	Geometry
Year Long	Metric to English Conversion of Units	Geometry; Prealgebra; Business Math
Year Long	Euclidean Geometry	Geometry
year long	Social Studies, math problems, and reading stories as they occur	Elem SPED
year long	provide information/ have discussions regarding important observances that make up our multi-cultural society	Elem SPED
September	Thunder Rose	5th Grade Reading
September	Satchel Paige	5th Grade Reading
October	Hold the Flag High	5th Grade Reading
October	The Ch'i-lin Purse	5th Grade Reading
November.	A Summer's Trade	5th Grade Reading
December	Mahalia Jackson	5th Grade Reading
January	The Stormi Giocanni Club	5th Grade Reading
March	King Midas and the Golden Touch	5th Grade Reading
May	Sweet music in Harlem	5th Grade Reading
February	Blood Disorders with Ethnic Links	Anatomy & Physiology
Periodically throughout year	Bring in outside experts to review projects, so that students can see what 'real scientists' look like	Biology
Frequently throughout year	Discussing the roles of developed vs developing countries in global environmental and population trends	General Science
May	Aquaculture & its role as a food source for Asian Cultures	General Science
April	Cholera & the Digestive System - Discussion of flooding in South Africa	Anatomy & Physiology
Frequently throughout the year	Use of group work to promote understanding and tolerance for all viewpoints within the classroom	All Science Courses
October	Pigment of the Skin & Melanin Production - Race is not coded in your DNA	Anatomy & Physiology
September	Ions in the News - Researching Chemicals in Water & Relationship to Where People Live (Socioeconomic status & pollution)	Chemistry
April	Cholera & the Digestive System - Discussion of flooding in South Africa	Anatomy & Physiology

NDE Multicultural Link

<https://www.education.ne.gov/mce/>

Year long	Metric units	All Science Courses							
February	Effects of Viruses on people of varying nationalities, ethnicities, and socioeconomic statuses	Biology							
November	Discussed documentary, "A Plastic Ocean", and the effects of plastic pollution on various cultures and nations	General Science							
March	Discussed documentary, "A Plastic Ocean", and the effects of plastic pollution on various cultures and nations	Physical Science							
October, May	Frisbee-400 B.C. Greece	5-6th, 9th PE							
Nov -Dec.	Badmitten - Originated in India	9th PE							
April-May	Soccer - Europe, China, and Scotland	K-9th PE							
March-April	Hockey - 1800's in Novia Scotia								
August	Reading Street, U1W1, The Twin Club	2nd Grade ELA							
November	Reading Street, U3W2, Dear Juno	2nd Grade ELA							
December	Reading Street, U3W4, Rosa and Blanca	2nd Grade ELA							
December	Reading Street, U3W5, A Weed is a Flower	2nd Grade ELA							
February	Reading Street, U4W5, The First Tortilla	2nd Grade ELA							
March	Reading Street, U6W1, Just Like Josh Gibson	2nd Grade ELA							
April	Reading Street, U6W3, A Birthday Basket for Tia	2nd Grade ELA							
May	Reading Street, U6W5, Grace for President	2nd Grade ELA							
August	People & Places, U1L2, A Walk Through A Commnity	2nd Grade Social Studies							
September	People & Places, U1L5, Our Country is Part of Our World	2nd Grade Social Studies							
September	People & Places, U2L2, Where People Live & How and Where People Lived	2nd Grade Social Studies							
September	People & Places, U2L3, Meet Cesar Chavez	2nd Grade Social Studies							
January	People & Places, U4L3, Meet Thurgood Marshall	2nd Grade Social Studies							
February	People & Places, U5L1, The First Americans	2nd Grade Social Studies							
February	People & Places, U5L2, Colonies	2nd Grade Social Studies							
February	People & Places, U5L5, We Remember Americans	2nd Grade Social Studies							
March	People & Places, U6L1, Family History	2nd Grade Social Studies							
March	People & Places, U6L2, People Celebrate	2nd Grade Social Studies							
Weekly	Math story problems	1st grade- Math							
Daily	Junie B. Jones Read Alouds- characters, setting, specific events in story	1st grade							
Monthly	Social Studies content- different cultures	1st grade- Social Studies							
Nov-Dec	Holidays Around the World	1st Grade- Social Studies							
Sep-Oct	1.2.2- The Farmer in the Hat	1st Grade- Reading							
Sep-October	1.2.3- Who Works Here?	1st Grade- Reading							
October	1.3.3- The Class Pet	1st Grade- Reading							
Feb-March	1.4.2- Cinderella	1st Grade- Reading							
Feb-March	1.4.5- Peter's Chair	1st Grade- Reading							
Year Long	Read Aloud	1st Grade							
August	Story - <i>We Are So Proud</i>	Kindergarten Reading							
March	Story - <i>Abuela</i>	Kindergarten Reading							
April	Story - <i>This Is the Way We Go to School</i>	Kindergarten Reading							
December	Unit - Holidays Around the World	Kindergarten Social Studies							
February	Unit - My Community	Kindergarten Social Studies							
April	Unit - My World	Kindergarten Social Studies							
Year Long	Read Aloud Picture Books	Kindergarten Reading							
September	Realistic Fiction Novel - When Stars Are Scattered - Somalian refugees during the 1990s	7th Grade English							
October	Poetry Novel - Under the Broken Sky - Japanese refugees in Russia during and after WWII	7th Grade English							
December & January	Nonfiction Novel - The Diary of Anne Frank - Jewish family in Europe in hiding during WWII	7th Grade English							
February & March	Historical Fiction Novel - Esperanza Rising - Hispanic immigrants to America during the 1920s	7th Grade English							
March & April	Poetry Novel - Inside Out & Back Again - Vietnamese refugees during the 1970s	7th Grade English							
April & May	Realistic Fiction Novel - Nowhere Boy - Syrian refugee in Europe during the 2010s	7th Grade English							
May	Nonfiction Novel - The Other Wes Moore - African American experience in modern day America	9th Grade English							
February & March	Fiction Novel - Of Mice & Men - marginalized communities in America during the 1930s	9th Grade English							
January & February	Realistic Fiction Novel - The Absolutely True Diary of a Part-Time Indian - Native experience in modern day America	9th Grade English							
3rd Quarter	Global Art - histroy, location, inspiration, and examples	K-6 Art							
Year Long	Art History - famous artists from around the world	9-12 Art							
March - April	Converted between metric and american units	Tech Math							
September	Discussed Rene Descartes contribution to mathematics when using the Cartesian coordinate system	Algebra 1							
February	Discussed Rene Descartes and his rule of signs	Algebra 2							
March	Discuss Leonard Euler and his discovery of the natural base e	Algebra 2							
August-December	Each Friday we watched documentary on at various locations around the globe about travel and tourism	Hospitality & Tourism							
November	Discussed exchange rates	Accounting							
2nd Quarter	Discussed International Economies vs the United States	Intro to Business							
September	Lewis and Clark and Me	4th Grade Reading							
October	Coyote School News	4th Grade Reading							

InstructionSelection and Review of Instructional and Media MaterialsA) Assignment of Responsibility

The Board of Education reserves responsibility for the final acquisition of materials, but the responsibility for the selection of instructional materials is delegated to the Superintendent, with the assistance of the instructional and media staff, to establish procedures and regulations for the selection of instructional and media materials, reviewing their effectiveness, and dealing with complaints concerning instructional materials. The Superintendent may establish committees consisting of teachers and media staff to assist with these responsibilities.

B) Criteria for Instructional Materials

The selection of instructional materials shall be made in accordance with Board of Education policies, legal requirements, and reflect the following philosophy:

1. To provide materials that will stimulate growth in factual knowledge, practical skills, literary appreciation, aesthetic values, and ethical standards.
2. To provide a background of information which will enable students to make intelligent judgments in their daily life.
3. To provide materials that will enrich and support the curriculum, taking into consideration the varied interest, abilities, and maturity levels of the students served.
4. To provide materials on opposing sides of controversial issues so that young citizens may develop under guidance the practice of critical thinking and analysis.
5. To provide materials representative of the many religious, ethnic, and cultural groups and their contributions to our American heritage.
6. To place principle above personal opinion and reason above prejudices in the selection of materials of the highest quality in order to assure a comprehensive collection appropriate for the instructional materials.

C) Criteria for Media Materials

The selection of media materials shall be made in accordance with Board of Education policies, legal requirements, and with the Library Bill of Rights of the American Library Association, which Bill of Rights has been accepted by the American Association of School Librarians reflect the following philosophy:

To provide a comprehensive collection of instructional materials selected in compliance with basic, written selection principles, and to provide maximum accessibility to these materials.

To provide materials that will support the curriculum, taking into consideration the individual's needs, and the varied interest, ability, socio-economic backgrounds, and maturity levels of the students served.

To provide materials for teachers and students that will encourage growth in knowledge, and that will develop literary, cultural and aesthetic appreciation, and ethical standards.

To provide materials which reflect the ideas and beliefs of religious, social, political, historical, and ethnic groups and their contribution to the American World Heritage and Culture, thereby enabling students to develop an intellectual integrity in forming judgments.

To provide a written statement, approved by the local Boards of Education of the procedures for meeting the challenge of censorship of materials in school library media centers.

To provide qualified professional personnel to serve teachers and students.

D) Procedures for Reconsideration of Materials

Occasional objections to some materials may be voiced despite the care taken in selection and qualification of the personnel selecting materials. The following procedures apply equally to all complaints whether they be from students, parents, school personnel or district patrons.

1. Complaints should be presented to the Principal of the school where the material is used. In the event the person with the concern does not wish to make a formal complaint, the concern may be expressed to the Principal at the school at which the material was received. The Principal shall submit informal concerns to the Superintendent for the Superintendent's consideration.
2. Formal complaints about instructional materials must be presented in writing on a form approved by the board of education. In the absence of such a form, the complainant shall be required to submit a written complaint setting forth: complainant's identity, material challenged, detailed statement of reason(s) for challenging the material, action the complainant is requesting, and such other information as the Principal may reasonably request.
3. When a formal written complaint is completed and returned to the principal, the principal will discuss the issue and the procedures to be followed in resolving the issues with the person filing the complaint. The principal with whom the complaint was filed shall notify the other school administrators and also advise those faculty members who may use the instructional material, or the media staff in the case of media material, that a complaint has been filed. The school administrators shall

decide whether to appoint a building-level review committee or a district-level review committee to study the complaint. The principals will convene building-level review committees. These building-level committees shall consist of five or more committee members composed of staff and community patrons. The superintendent of schools or his designee will convene district-level review committees. These district-level committees shall consist of five or more members composed of staff and community patrons.

4. The review committees shall consider district philosophy, the professional judgment of teachers, reviews of the material by other competent authorities, compatibility with the school district's adopted curriculum, the teacher's stated goals, as well as the views of the complainant. The review committee's recommendation and all accompanying rationale shall be forwarded to the board of education for its review and final decision. The school board's decision may be to remove the material in question from district use, to modify the material for continued uses, or to reject the complaint and continue to use the material.
5. Any materials identified in a complaint may remain in use pending its review and its disposition by the board of education. Principals may, upon written request of parent(s), excuse students from using the material, or may direct teachers to use suitable substitutes, and in the case of challenged media material the Principal may place the material on a reserve shelf where it may be checked out by students only with written parent permission. However, the school shall reserve the right to require students to use material or to engage in activities which are a part of regular and/or required curricular activities.
6. Where the same or essentially the same materials have been the subject of a challenge which has been decided by the board, and another complaint is made against the material by either the same or a different person, the complaint shall be considered by the Superintendent, who may deny the complaint without following the review procedure. In considering the complaint, the Superintendent shall consider whether the complaint raises any substantially different issue than that previously decided by the board.

Date of Adoption: August 11, 2014