

September Board Meeting
Wednesday, September 11, 2024 The Regular
Board Meeting Will Begin Immediately
Following the Tax Request Hearing

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

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Nebraska Open Meetings Law
 - 1.C. Publication of Meeting - This meeting was legally published in the Hastings Tribune Newspaper on September 4, 2024.
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Webben
 - 3.B. Comments from Principal Breckner
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
4. Consent Agenda
 - 4.A. Approve Minutes from August Regular Board Meeting
 - 4.B. Approval of September Treasurer's Report
 - 4.C. Approval of September Claims - Payroll: \$338,354.54 Claims \$85,732.34
5. Action Items
 - 5.A. Approval of the 2024-2025 Kenesaw Public Schools Budgets - General Fund - \$6,135,500.00, Depreciation Fund - \$800,000.00, Activity Fund - \$400,000.00, School Nutrition Fund - \$350,000.00, Bond Fund - \$400,000.00, Special Building Fund - \$1,300,000.00. Total of All Funds - \$9,385,500.00
 - 5.B. Approval of the 2024-2025 Kenesaw Public Schools Final Tax Request - General Fund - \$3,951,222 & Tax Rate of 0.713082, Bond Fund - \$353,535.00 & Tax Rate of 0.063803, Special Building Fund - \$313,131.00 & Tax Rate of 0.056511, and Total Tax Request for all Taxing Funds of \$4,617,888.00 & Tax Rate of 0.833396
 - 5.C. Approve the 2024-2025 Kenesaw Public Schools Property Tax Request Resolution
 - 5.D. Rescind Policies 1220 and 1220z in their Entirety
 - 5.E. Approve Policy 1200 - Title IX and Authorize the Superintendent to Distribute Title IX Procedures
 - 5.F. Approve the Option Enrollment Resolution for the 2025-2026 School Year
 - 5.G. Approve reVISION Grant purchases for \$37,800.
 - 5.H. Approve the Replacement of Furnace and Condenser Unit for Room 214 - Mr. Kroos Classroom
6. Discussion Items
 - 6.A. Jack Moles, Executive Director of Nebraska Rural Community Schools Association Will Address The Board Regarding Services They Offer
 - 6.B. Discuss the Auditorium Project and Progress with the Lease Agreement

- 6.C. Discuss Reskinning the Roof and Sides of Bus Barn with New Metal Sheets
- 6.D. Discuss Window Replacement for the Southwest Classrooms - Mr. Morgan (Room 113), Mrs. Bittfield (Room 111), and Mrs. Gerdes (Room 108) - Six Total Windows
- 6.E. Discuss Replacing the Hanging Gas Heaters in the Shop
- 6.F. Discuss Replacing Band Room and Weight Room Heat Exchangers
- 6.G. Discuss New Gym Floor Refinish
- 6.H. Review School Insurance - ALICAP
- 6.I. Review and Discuss District Goals for 2024-2025 and Plan for Staff Development
- 6.J. Determine a Date and Time for the Facilities & Transportation Committee to Meet to Discuss and Prioritize Building Projects and Transportation Needs (Legg, Uden, Schneider)
- 6.K. Determine a Date and Time to Review, Edit, and Complete a Draft Copy of the Lease Purchase Agreement for Use of the Kenesaw Auditorium
- 6.L. Discuss Board Members Planning to Attend the State Education Conference - Registration Opens Wednesday, September 11th - (Conference is November 20-22 at CHI Health Conference Center)
- 6.M. Review Board Policies - 6283 - 6283C
- 7. October Master Board Calendar Items
 - 7.A. Begin Negotiations by November 1st
 - 7.B. Review Emergency Operations Plan and Safety Audit (Rule 10)
 - 7.C. Review Board Policies - 6284 - 6700
 - 7.D. Work Based Learning Presentation - Mr. Breckner & Mrs. Meyer
- 8. Executive Session
- 9. Adjourn
- 10. Next Meeting - Monday, October 14, 2024 Financial review with Hansen, Schneider, Legg at 6:00 pm.



110 N FIFTH AVE, PO BOX 129
KENESAW, NE 68956

INSPIRE EXCELLENCE

September board report.

Testing:

CogAT: We have tested all the 3rd-6th grade on the CogAT test and are currently working on interpreting the data. CogAT is a cognitive abilities test that we are using to help identify HAL students in correlation with the NSCAS assessment. The CogAT test assesses students' abilities in verbal, quantitative and nonverbal reasoning. This type of test can help identify students that have intelligences outside of mathematics and ELA. Since this is the first year administering the CogAT we tested students in 3rd-6th. Moving forward we will only test students at the 3rd grade level.

NSCAS:

3rd grade is finished with both Math and ELA. 4th, 5th and 6th have tested ELA and will be testing NSCAS math on Wednesday and Thursday this week. 1st and 2nd will take the MAP assessment the week of the 16th-20th.

Acadience:

3rd -6th completed the week of August 3rd-6th. 1st and 2nd completed theirs on September 4th.

Grandparents' luncheon on Monday was a success. We had over 100 grandparents sign up to eat with kids. It was a little hectic but overall went very well.

Homecoming partner activities: I have to give a big thank you to Bethany Gerdes and Johnna Burr for setting up the activities stations for last Friday's homecoming partner stations. It was really awesome seeing highschool students helping and supporting elementary students. A big thank you to Mary Gerloff for strategically partnering all the students up. It was a huge undertaking and it went better than I could have imagined.

Mission Statement

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



Superintendent's Comments - September 2024

Emergent 3 Safety App - The Emergent 3 App or E3 allows you to manage and control any emergency at your organization. E3 connects employees, administration and first responders utilizing custom alert notifications, indoor and outdoor smart maps, electronic emergency protocols/plans and real-time chat. Our staff participated in a demonstration a few weeks ago and provided school administration feedback on how this App could support the safety of our staff and students. Most of the feedback was positive. Teachers appreciated the fact that the school was being proactive rather than reactive. This App allows teachers to communicate with one another through messaging and we can practice all of our safety drills using this App. We will work with E3 to get the App setup and for teachers and staff to be trained. All of our area emergency responders will also have this App and will be able to respond quickly to any emergency that we have at our school. This includes: Kenesaw Fire and Rescue, Adams County Sherrif, Adams County Emergency Manager

Assessment Discussions -

Brent, Don, and I have been discussing what district level assessments we feel would best provide the data necessary to support teachers and students. The past couple of years we have been using the state NSCAS Growth assessment testing most students in the fall, winter, and spring. This is a required assessment for identified grades by the state department. We have found that this test is not as easy to use and does not provide data that best supports identification of student learning needs.

Moving forward we will plan to assess grade specific students with NSCS Growth in the spring and will assess all other students that are not required to take the NSCAS assessment by using the NWEA MAP Growth assessment. The state department was paying for the NWEA MAP Growth assessments for school districts but discontinued this practice for 24-25. This will be a cost now covered by local school districts.

Bus Evacuation Drills -

Mr. Breckner and Mr. Webben have/will have had their students participate in a bus evacuation drill this fall. It is a requirement that students riding a school bus take part in evacuation drills twice a year (Fall and Winter)

De-escalation Training for Teachers & Staff -

We will be working with ESU 9 to provide student de-escalation training for our teachers and staff. The goal of this training is to work with teachers to provide them with techniques they can use to de-escalate students when their emotions are high. The hope is to bring them to a more stable state of mind and then assist them with identifying the steps they need to take for a successful outcome.

Graphics for New Coach Bus -

I currently have LMN of Kearney, After Hours Grafix of Aurora, and Beyke Signs of Hastings preparing quotes for a graphic wrap for the new coach bus. Mr. Schnitzler and I will work together to determine if there might be some businesses willing to support this purchase.

New Tables for Events -

We would like to begin purchasing some new tables for events that we host. The current tables are owned by the Kenesaw Alumni and they are getting old and are very heavy to move and set up.

Pole Vault Mat & Shipping Container -

We are in need of replacing our pole vault mat. The current mat has had some significant damage made by mice. We are also looking into purchasing a shipping container to store the high jump and pole vault mats in as they are air tight and do not allow mice in.

Kitchen Update -

The dishwasher for the kitchen will be installed on September 23rd. Midwest Restaurant needs to come back and re-caulk all of the areas around the new sink, the tray washing area, and any other surface that we do not want water to get behind. I am also working with them to put in place a new tray slide that does not have a welded seam. The purchases in the kitchen have created a pleasant space for our kitchen staff to prepare food. The new four bin hot serving cart has worked well. The overhead garage door is in and can be installed after the new tray slide has been installed.

Rubber Mulch for PK Playground -

We have 10 bags of rubber mulch that still need to be put in the preschool playground space. Garrett would like to get this accomplished this week or early next week. The rubber mulch has been a nice addition to the preschool playground and will not decompose like the wood mulch did.

Bus Drivers Update -

I have taken my written examinations at the DMV and have a learners permit. I will be taking the driving assessments over the next couple of weeks. Garrett, Alan, and Zach have all started taking the online module courses and will get signed up for a 5-hour Zoom class on September 18th. Mr. Kroos is working towards getting his CDL bus license as well. We continue to have a difficult time finding bus drivers. Please visit with anyone that you think might be interested in supporting the school in this manner. Provide phone numbers and email addresses so that we can reach out to them.

Reminder

6:00 pm - August Financial Statement Review - September 11, 2024 - Troy Legg, Katheryn Scheinder, Tonya Hansen

6:30 pm - Budget Hearing

Following the Budget Hearing will be the Tax Request Hearing

Following the Tax Request Hearing will be the Regular September Board Meeting

Next Board Meeting -

October Financial Statement Review - 6:30 pm - Uden, Kimle, Sidders

Regular Board Meeting October 14, 2024 - Monday - 7:00 pm

SEPT.
24

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				

****Wash buses and supplies**

CPI / Hi-Line Motor /
Fleet Pride / Coach
Masters/Cummins

2011	BUS INSPECTION		302.40	FLEET PRIDE
2012				
2021				
2000				
Total		0.00	302.40	

Kenesaw
Motor/CPI/NAPA/Coach
Masters

MICRO 2012				
MINOTOUR 2018				
VAN				
EXPEDITION				
Pickup				
Excursion				
Total		0.00	0.00	
		0.00	302.40	
		0.00	302.40	

SEPTEMBER 2024 PAYROLL

\$ 338,354.54

SEPTEMBER 2024 GF Claims

\$ 85,732.34

Total SEPTEMBER 2024 Payments GF

\$ 424,086.88

FUND ACCOUNT TOTALS

HOT LUNCH	\$	22,619.53
DEPRECIATION	\$	-
ACTIVITIES - CURR MO	\$	21,795.99
ACTIVITIES - PRIOR MO	\$	21,218.27
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	<u>65,633.79</u>
	\$	<u>489,720.67</u>

MONTHLY EXPENSE SPREADSHEET 2024-2025

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2024		164,352.24			4,068.50	
	85,732.34	174,002.30	424,086.88	14,673.25	3,877.78	22,619.53
		338,354.54			7,946.28	
October-24			0.00			0.00
		0.00			0.00	
November-24			0.00			0.00
		0.00			0.00	
December-24			0.00			0.00
		0.00			0.00	
January-25			0.00			0.00
		0.00			0.00	
February-25			0.00			0.00
		0.00			0.00	
March-25			0.00			0.00
		0.00			0.00	
April-25			0.00			0.00
		0.00			0.00	
May-25			0.00			0.00
		0.00			0.00	
June-25			0.00			0.00
		0.00			0.00	
July-25			0.00			0.00
		0.00			0.00	
August-25			0.00			0.00
		0.00			0.00	
August-25						
	85,732.34	338,354.54	424,086.88	14,673.25	7,946.28	22,619.53
		424,086.88			22,619.53	

August 31, 2024

Adams County Bank
401 N Smith Ave/ PO Box 149
Kenesaw NE 68956

Kenesaw Public School
PO Box 129
Kenesaw NE 68956

Securities held in Safekeeping at Bankers Bank of West, Denver CO

Balances on File: \$ 4,772,996.46

Securities Pledged:	Cusip	Pledge Amt	Maturity	Callable
Adams Co SD#18	006078AW9	\$ 495,000.00	12/01/28	10/29/15
SBAP 2007-20F 1	83162CRB1	\$ 26,572.76	06/01/27	06/01/27
Sarpy Co Ne SID #294	80375ABC9	\$ 105,000.00	09/15/37	03/15/23
Sarpy Co Ne SID #292	80380WCW9	\$ 110,000.00	02/15/36	02/15/23
Douglas Co Ne SID #557	25931XBW7	\$ 60,000.00	12/15/32	12/15/22
Douglas Co Ne SID #482	25929YDX5	\$ 50,000.00	08/15/38	05/15/24
Douglas Co Ne SID #568	25936YBH3	\$ 50,000.00	08/15/38	02/15/24
Douglas Co Ne SID #568	25936YBJ9	\$ 50,000.00	08/15/39	02/15/24
Sarpy Co Ne SID #246	80378KCL3	\$ 50,000.00	10/15/38	04/15/23
Sarpy Co Ne SID #294	80375ABN5	\$ 250,000.00	08/15/39	07/15/24
Douglas Co Ne SID #530	25930LDA0	\$ 335,000.00	08/15/39	06/15/24
Douglas Co Ne SID #517	25932WDC0	\$ 300,000.00	08/15/39	07/15/24
Sarpy Co Ne SID #261	80376RFA1	\$ 185,000.00	08/15/39	07/15/24
Douglas Co Ne SID #554	25932QBD3	\$ 200,000.00	08/15/39	07/15/24
Douglas Co Ne SID #539	25932MBR1	\$ 300,000.00	08/15/39	08/15/24
City of Papillion Ne Water Rev	698927FQ8	\$ 185,000.00	12/15/26	09/22/26
City of Papillion Ne Water Rev	698927FS4	\$ 100,000.00	12/15/28	09/22/26
City of Papillion Ne	698856S77	\$ 200,000.00	12/15/24	12/15/24
City of Papillion Ne	698856S85	\$ 200,000.00	12/15/25	12/15/25
Douglas Co Ne SID #521	25929QDZ7	\$ 100,000.00	02/15/29	02/15/25
Douglas Co Ne SID #521	25929QEF0	\$ 100,000.00	02/15/35	02/15/25
Douglas Co Ne SID #508	25929WCS1	\$ 115,000.00	08/15/30	02/15/25
Douglas Co Ne SID #455	25928QCA4	\$ 95,000.00	09/15/33	03/15/25
Douglas Co Ne SID #446	25934ADC6	\$ 95,000.00	09/15/36	02/18/25
Sarpy Co Ne SID #240	80374PAK0	\$ 250,000.00	01/15/30	01/22/25
Sarpy Co Ne SID #224	80379EBY9	\$ 160,000.00	08/15/35	02/15/25
Douglas Co Ne SID #501	25935ECB0	\$ 100,000.00	05/01/39	03/05/25
Sarpy Co Ne SID #299	80374XCW5	\$ 100,000.00	02/15/40	02/15/25
City of Springfield Ne	851077HV2	\$ 100,000.00	11/15/36	07/27/27
Sarpy Co Ne SID #335	80388MBM6	\$ 285,000.00	09/15/42	09/15/28
City of Kenesaw NE	488875BT1	\$ 90,000.00	03/15/36	05/14/26
Sarpy Co Ne SID #264	80377BKJ0	\$ 115,000.00	08/15/25	08/15/25
Sarpy Co Ne SID #246	80378KDD0	\$ 100,000.00	11/15/39	11/15/24
Sarpy Co Ne SID #313	80375XAP1	\$ 130,000.00	12/15/37	12/15/24
Douglas Co Ne SID #466	25928KDU2	\$ 80,000.00	11/15/26	11/15/26
Sarpy Co Ne SID #331	80376CBEO	\$ 130,000.00	03/01/35	03/01/27
Sarpy Co Ne SID 333	80376PAF9	\$ 100,000.00	03/01/32	03/01/27
Sarpy Co Ne SID #333	80376PAJ1	\$ 100,000.00	03/01/35	03/01/27
Sarpy Co Ne SID #297	80384UBP5	\$ 50,000.00	07/15/26	07/15/26
Sarpy Co Ne SID #297	80384UBQ3	\$ 50,000.00	07/15/27	05/01/27
Sarpy Co Ne SID #297	80384UBV2	\$ 90,000.00	07/15/32	05/01/27
Valley Sub Fire Dist #5	920023BR8	\$ 120,000.00	07/01/38	07/01/27
Sarpy Co Ne SID #278	80375BDU5	\$ 110,000.00	12/15/41	06/15/28

Total Securities Pledged: 43 \$ 6,016,572.76

Market Value Pledged Securities: \$ 5,574,522.43

FDIC Insurance: \$ 250,000.00

Letters of Credit: \$ -

Difference \$ 1,051,525.97

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 08/2024

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	5,353,782.00	97,450.28	5,712,030.78	(358,248.78)
9	Expenditure	5,344,600.00	899,636.91	5,520,943.81	(176,343.81)
01	GENERAL FUND	9,182.00	(802,186.63)	191,086.97	
02	DEPRECIATION				
8	Revenue	220,000.00	396,251.52	408,809.35	(188,809.35)
9	Expenditure	650,000.00	68,016.39	193,047.67	456,952.33
02	DEPRECIATION	(430,000.00)	328,235.13	215,761.68	
05	ACTIVITY FUND				
8	Revenue	0.00	66,922.55	319,426.22	(319,426.22)
9	Expenditure	0.00	21,218.27	271,225.92	(271,225.92)
05	ACTIVITY FUND	0.00	45,704.28	48,200.30	
06	NUTRITION FUND				
8	Revenue	233,500.00	64,615.88	200,290.11	33,209.89
9	Expenditure	350,000.00	1,078.97	183,707.88	166,292.12
06	NUTRITION FUND	(116,500.00)	63,536.91	16,582.23	
07	BOND FUND				
8	Revenue	380,000.00	2,992.67	354,293.17	25,706.83
9	Expenditure	400,000.00	0.00	339,387.50	60,612.50
07	BOND FUND	(20,000.00)	2,992.67	14,905.67	
08	SPECIAL BUILDING				
8	Revenue	434,750.00	4,023.56	391,042.13	43,707.87
9	Expenditure	1,050,000.00	0.00	74,969.86	975,030.14
08	SPECIAL BUILDING	(615,250.00)	4,023.56	316,072.27	
Grand Total:		(1,172,568.00)	(357,694.08)	802,609.12	

Regular; Processing Month 08/2024; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DIST TAXES 3425000.00 3724780.00	3,425,000.00	22,500.28	3,380,805.35	98.71	44,194.65
01 1115	CARLINE TAX	12,000.00	0.00	10,271.33	85.59	1,728.67
01 1120	PUBLIC POWER DISTRICT TAX	21,500.00	0.00	37,605.81	174.91	(16,105.81)
01 1125	MOTOR VEHICLE TAXES	160,000.00	15,840.06	185,297.78	115.81	(25,297.78)
01 1140	PENALTIES & INTEREST ON TAXES	7,500.00	0.00	5,012.15	66.83	2,487.85
01 1370	PRESCHOOL TUITION AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 1510	INTEREST ON INVESTMENTS	15,000.00	3,069.79	37,510.19	250.07	(22,510.19)
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	700.00	70.00	300.00
01 1921	POLICE COURT FINES	0.00	0.00	1,314.79	0.00	(1,314.79)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	2,500.00	0.00	0.00	0.00	2,500.00
01 1951	MISC REVENUE FROM OTHER SCHOOLS	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: LOCAL RECIEPTS	3,647,500.00	41,410.13	3,658,517.40	100.30	(11,017.40)
01 2110	COUNTY FINES & LICENSES	14,000.00	1,502.27	15,728.16	112.34	(1,728.16)
01 2210	ESU ED SERVICE UNIT RECEIPTS	1,500.00	0.00	225.00	15.00	1,275.00
	Subtotal: COUNTY AND ESU RECEIPTS	15,500.00	1,502.27	15,953.16	102.92	(453.16)
01 3110	STATE AID	730,459.00	0.00	730,459.00	100.00	0.00
01 3120	SPED PROGRAM (SCHOOL AGE)	300,000.00	0.00	335,194.00	111.73	(35,194.00)
01 3125	SPED TRANSP (SCHOOL AGE)	5,000.00	0.00	0.00	0.00	5,000.00
01 3130	HOMESTEAD EXEMPTION	27,500.00	5,116.35	30,787.26	111.95	(3,287.26)
01 3131	PROPERTY TAX CREDIT	265,000.00	0.00	309,697.04	116.87	(44,697.04)
01 3180	PRO RATE MOTOR VEHICLES	10,000.00	194.25	3,848.88	38.49	6,151.12
01 3400	STATE APPORTIONMENT	38,000.00	0.00	45,495.92	119.73	(7,495.92)
01 3540	STATE EARLY CHILDHOOD	19,529.00	19,529.00	71,471.00	365.97	(51,942.00)
01 3552	SCHOOL SAFETY/SECURITY ACT	0.00	27,071.00	27,071.00	0.00	(27,071.00)
01 3599	State Other Programs	3,500.00	0.00	17,793.82	508.39	(14,293.82)
	Subtotal: STATE RECEIPTS	1,398,988.00	51,910.60	1,571,817.92	112.35	(172,829.92)
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	37,500.00	0.00	0.00	0.00	37,500.00
01 4310	REAP	29,903.00	0.00	23,329.00	78.02	6,574.00
01 4421	IDEA PART-B SA ARP BASE/ENROLL.	0.00	0.00	13,369.00	0.00	(13,369.00)
01 4422	IDEA PRE K ARP BASE/ENROLL	0.00	0.00	1,093.00	0.00	(1,093.00)
01 4505	TITLE I	0.00	0.00	35,604.00	0.00	(35,604.00)
01 4506	TITLE I NCLB IMPROVING BASIC PRGRMS ACCO	29,744.00	0.00	0.00	0.00	29,744.00
01 4509	TITLE 11, PART A, ESSA SUPPORTING	4,342.00	0.00	0.00	0.00	4,342.00
01 4516	IDEA BELOW AGE 5	2,152.00	0.00	4,175.00	194.01	(2,023.00)
01 4518	IDEA SPED GMS 6408/4518	85,000.00	0.00	76,007.00	89.42	8,993.00
01 4521	IDEA PART B Proportionate Share	7,391.00	0.00	1,525.00	20.63	5,866.00
01 4525	FED VOC & TECH (CARL PERKINS)	2,500.00	0.00	0.00	0.00	2,500.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	500.00	0.00	2,353.52	470.70	(1,853.52)
01 4709	Medicaid Administrative Coding MAC / MAP	2,000.00	0.00	291.64	14.58	1,708.36
01 4969	TITLE IV (GMS)	10,000.00	0.00	7,809.00	78.09	2,191.00
01 4991	MCKINNEY VENTO HOMELESS	0.00	0.00	7,500.00	0.00	(7,500.00)
01 4997	ESSERS II	0.00	0.00	119,943.00	0.00	(119,943.00)
01 4998	ESSERS III	70,762.00	0.00	70,586.00	99.75	176.00
	Subtotal: FEDERAL RECEIPTS	281,794.00	0.00	363,585.16	129.03	(81,791.16)
01 5690	OTHER NON-REVENUE RECEIPT	10,000.00	2,627.28	102,157.14	1,021.57	(92,157.14)
	Subtotal: NON-REVENUE RECEIPTS	10,000.00	2,627.28	102,157.14	1,021.57	(92,157.14)
	Fund Total:	5,353,782.00	97,450.28	5,712,030.78	106.69	(358,248.78)

Revenue Summary Report
 Processing Month: 08/2024

Regular; Processing Month 08/2024; Accounts to Include Accounts with Activity

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	10,000.00	1,251.52	13,809.35	138.09	(3,809.35)
	Subtotal: LOCAL RECIEPTS	10,000.00	1,251.52	13,809.35	138.09	(3,809.35)
02 5200	TRANSFER FROM OTHER FUNDS	200,000.00	395,000.00	395,000.00	197.50	(195,000.00)
02 5690	OTHER NON-REVENUE RECEIPTS	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: NON-REVENUE RECEIPTS	210,000.00	395,000.00	395,000.00	188.10	(185,000.00)
	Fund Total:	220,000.00	396,251.52	408,809.35	185.82	(188,809.35)

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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 1700 3374	ED RISING	0.00	0.00	1,440.00	0.00	(1,440.00)
05 1710 0100	ATHLETICS	0.00	2,115.00	63,200.74	0.00	(63,200.74)
05 1710 0283	CTE REVENUE	0.00	0.00	7,000.00	0.00	(7,000.00)
05 1710 0332	FFA / AG	0.00	0.00	16,516.00	0.00	(16,516.00)
05 1710 0500	ANNUAL	0.00	70.00	12,301.92	0.00	(12,301.92)
05 1710 0510	K-CLUB	0.00	0.00	1,203.98	0.00	(1,203.98)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	403.75	2,128.83	0.00	(2,128.83)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	989.90	0.00	(989.90)
05 1710 1520	LIBRARY	0.00	0.00	72.00	0.00	(72.00)
05 1710 1530	DANCE SQUAD	0.00	1,100.88	3,801.01	0.00	(3,801.01)
05 1710 1535	CHEERLEADER	0.00	0.00	1,658.11	0.00	(1,658.11)
05 1710 2024	CLASS OF 2024	0.00	0.00	344.00	0.00	(344.00)
05 1710 2025	CLASS OF 2025	0.00	0.00	7,188.48	0.00	(7,188.48)
05 1710 2026	CLASS OF 2026	0.00	0.00	603.47	0.00	(603.47)
05 1710 2027	CLASS OF 2027	0.00	0.00	885.09	0.00	(885.09)
05 1710 2028	CLASS OF 2028	0.00	0.00	389.27	0.00	(389.27)
05 1710 2530	FBLA	0.00	0.00	1,462.85	0.00	(1,462.85)
05 1710 2662	CONCESSIONS	0.00	1,655.00	34,886.17	0.00	(34,886.17)
05 1710 2782	ART CLUB RECEIPTS	0.00	0.00	1,706.30	0.00	(1,706.30)
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	0.00	0.00	0.00	0.00
05 1710 3030	MISCELLANEOUS	0.00	4,508.74	22,578.98	0.00	(22,578.98)
05 1710 3035	POP MACHINE	0.00	0.00	819.85	0.00	(819.85)
05 1710 3040	QUEST	0.00	0.00	100.00	0.00	(100.00)
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,390.00	0.00	(5,390.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	4,629.00	0.00	(4,629.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	3,819.00	0.00	(3,819.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	0.00	468.00	0.00	(468.00)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	980.00	0.00	(980.00)
05 1710 7274	SCRIP CARD	0.00	2,069.18	32,191.99	0.00	(32,191.99)
05 1710 7545	SKILLS USA	0.00	0.00	9,482.51	0.00	(9,482.51)
05 1710 7733	SPEECH FUND RAISER REVENUE	0.00	0.00	208.00	0.00	(208.00)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	416.89	0.00	(416.89)
05 1730 2026	CLASS OF 2026 ORGINIZATION DUES	0.00	0.00	200.00	0.00	(200.00)
05 1730 2029	CLASS OF 2029 ORGINIZATION DUES	0.00	0.00	320.00	0.00	(320.00)
05 1730 2662	CONCESSIONS ORGINIZATION FEES	0.00	0.00	43.88	0.00	(43.88)
Subtotal: LOCAL RECIEPTS		0.00	11,922.55	239,426.22	0.00	(239,426.22)
05 5200 0100	TRANSFERS FROM FUNDS (INCOMING)	0.00	55,000.00	80,000.00	0.00	(80,000.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	55,000.00	80,000.00	0.00	(80,000.00)
Fund Total:		0.00	66,922.55	319,426.22	0.00	(319,426.22)

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Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	500.00	25.83	315.20	63.04	184.80
06 1611	STUDENT LUNCHES	72,500.00	14,077.30	67,464.70	93.05	5,035.30
06 1612	Daily Breakfast Sales	5,000.00	0.00	842.00	16.84	4,158.00
06 1620	ADULT LUNCHES	7,500.00	512.75	6,115.55	81.54	1,384.45
06 1990	MISCELLANEOUS LOCAL RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: LOCAL RECIEPTS	86,500.00	14,615.88	74,737.45	86.40	11,762.55
06 3150	LUNCH REIMB. FED/STATE	2,000.00	0.00	3,373.52	168.68	(1,373.52)
	Subtotal: STATE RECEIPTS	2,000.00	0.00	3,373.52	168.68	(1,373.52)
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	110,000.00	0.00	69,350.68	63.05	40,649.32
	Subtotal: FEDERAL RECEIPTS	110,000.00	0.00	69,350.68	63.05	40,649.32
06 5200	TRANSFERS FROM FUNDS (INCOMING)	10,000.00	50,000.00	50,000.00	500.00	(40,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	5,000.00	0.00	2,828.46	56.57	2,171.54
	Subtotal: NON-REVENUE RECEIPTS	15,000.00	50,000.00	52,828.46	352.19	(37,828.46)
06 8000	TRANSFER FROM GF	20,000.00	0.00	0.00	0.00	20,000.00
	Subtotal: TRANSFER FROM GF	20,000.00	0.00	0.00	0.00	20,000.00
	Fund Total:	233,500.00	64,615.88	200,290.11	85.78	33,209.89

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Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	350,000.00	2,114.25	313,279.43	89.51	36,720.57
07 1110	LOCAL DISTRICT TAXES	0.00	0.00	(30.02)	0.00	30.02
07 1115	CARLINE TAXES	1,000.00	0.00	957.88	95.79	42.12
07 1120	PUBLIC POWER DIST SALES TAX	2,000.00	0.00	3,671.90	183.60	(1,671.90)
07 1125	MOTOR VEHICLE TAXES	0.00	0.00	11.61	0.00	(11.61)
07 1140	PENALTIES & INTEREST ON TAXES	500.00	0.00	452.31	90.46	47.69
07 1510	INTEREST ON INVESTMENTS	2,750.00	379.41	3,556.42	129.32	(806.42)
Subtotal: LOCAL RECIEPTS		356,250.00	2,493.66	321,899.53	90.36	34,350.47
07 3130	HOMESTEAD EXEMPTION	2,500.00	480.76	2,871.69	114.87	(371.69)
07 3131	PROPERTY TAX CREDIT	20,000.00	0.00	29,152.94	145.76	(9,152.94)
07 3132	PERSONAL PROPERTY TAX CREDIT	500.00	0.00	0.00	0.00	500.00
07 3180	PRO RATE MOTOR VEHICLE	750.00	18.25	369.01	49.20	380.99
Subtotal: STATE RECEIPTS		23,750.00	499.01	32,393.64	136.39	(8,643.64)
Fund Total:		380,000.00	2,992.67	354,293.17	93.24	25,706.83

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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	400,000.00	2,416.27	336,810.05	84.20	63,189.95
08 1115	CARLINE TAXES	1,000.00	0.00	1,059.59	105.96	(59.59)
08 1120	PUBLIC POWER DIST SALES TAX	2,000.00	0.00	3,853.91	192.70	(1,853.91)
08 1125	MOTOR VEHICLE TAXES	500.00	0.00	13.27	2.65	486.73
08 1140	PENALTIES & INTEREST ON TAXES	500.00	0.00	719.14	143.83	(219.14)
08 1510	INTEREST ON INVESTMENTS	6,000.00	1,036.99	11,663.58	194.39	(5,663.58)
08 1920	MISCELLANEOUS LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
	Subtotal: LOCAL RECIEPTS	410,500.00	3,453.26	354,119.54	86.27	56,380.46
08 3130	HOMESTEAD EXEMPTION	2,500.00	549.44	3,299.97	132.00	(799.97)
08 3131	PROPERTY TAX CREDIT	20,000.00	0.00	33,257.90	166.29	(13,257.90)
08 3132	Personal Property Tax Credit	500.00	0.00	0.00	0.00	500.00
08 3180	PRO RATE MOTOR VEHICLE	750.00	20.86	364.72	48.63	385.28
	Subtotal: STATE RECEIPTS	23,750.00	570.30	36,922.59	155.46	(13,172.59)
08 5690	MISC. LOCAL REVENUE	500.00	0.00	0.00	0.00	500.00
	Subtotal: NON-REVENUE RECEIPTS	500.00	0.00	0.00	0.00	500.00
	Fund Total:	434,750.00	4,023.56	391,042.13	89.95	43,707.87

Revenue Summary Report
Processing Month: 08/2024

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	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,622,032.00	632,256.46	7,385,891.76	111.54	(763,859.76)

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND		
2315-4R-2024	4N6 FANATICS		08/27/2024	200.00
01 1100 110 001 1199		4N6 FANATICS SPEECH TEAM 1 YR		200.00
Total 4N6 FANATICS				200.00
100	A&R DETAILING LLC		08/07/2024	2,875.00
01 2710 610 000		BUS / VEHICLE DETAILING AUG. 24		2,875.00
Total A&R DETAILING LLC		<i>All vehicles Detailed</i>		2,875.00
	1CFY-P4HJ-M67Q	AMAZON CAPITAL SERVICES	08/23/2024	78.91
01 1100 610 002		GOLDENROD CARDSTOCK - WRK RM		78.91
	1F7V-1J7R-NPNQ	AMAZON CAPITAL SERVICES	08/30/2024	28.99
01 1100 610 001		CO2 CARTRIDGES HS SCIENCE		28.99
	1FPL-HHLT-MLXY	AMAZON CAPITAL SERVICES	08/08/2024	9.98
01 2510 890 000		1 WALL CALENDARS - VEHICLE USE		9.98
	1GLQ-YFWF-MLQ7	AMAZON CAPITAL SERVICES	08/16/2024	113.95
01 2220 640 002		FLOOR PUZZLES - LIBRARY		113.95
	1LFV-PQLC-N9X6	AMAZON CAPITAL SERVICES	08/09/2024	262.27
01 1100 610 001		HS MATH - MRS. LAY CLASS SUPPLIES		262.27
	1MCR-XMK1-MCL4	AMAZON CAPITAL SERVICES	08/05/2024	48.99
01 1100 610 001		SPANISH CLASS RM SUPPLIES		48.99
	1ND9-PX66-JV7V	AMAZON CAPITAL SERVICES	08/22/2024	19.96
01 1100 610 001		CELL PHONES POCKET HOLDER - HS		19.96
	1QCF-QKNW-P27M	AMAZON CAPITAL SERVICES	08/07/2024	1,474.29
01 2220 640 001		LIBRARY BOOKS		737.15
01 2220 640 002		LIBRARY BOOKS		737.14
	1QHF-TMVH-N3Q1	AMAZON CAPITAL SERVICES	08/06/2024	34.02
01 1100 610 002		2ND GRADE SUPPLIES		34.02
	1QKH-CQLD-JPJQ	AMAZON CAPITAL SERVICES	08/01/2024	59.99
01 2510 890 000		BROTHER P TOUCH LABEL MAKER		59.99
	1QKH-CQLD-JYM6	AMAZON CAPITAL SERVICES	08/07/2024	80.04
01 2610 610 000		VACUUM CLEANER BAGS - 6 - 10PKS		80.04
	1RHV-7PCP-P66P	AMAZON CAPITAL SERVICES	08/29/2024	44.76
01 1100 610 001 1199		STREAMING DEVICE HDMI CABLE - MUSIC		44.76
	1RHV-7PCP-PYHC	AMAZON CAPITAL SERVICES	08/09/2024	541.86
01 6992 890 000		REAP 23-24 - PROJ. JACK E.		489.94
01 2220 640 002		LIBRARY BOOKS		51.92
	1TWR-KYC1-LXMX	AMAZON CAPITAL SERVICES	08/01/2024	7.19
01 1100 640 002		HOFFMANN 4TH GR. BOOK		7.19
	1TWR-KYC1-N3V6	AMAZON CAPITAL SERVICES	08/09/2024	53.13
01 1100 610 002		POCKET NOTEBOOKS / FOLDERS 2ND GR		53.13
	1TWR-KYC1-NVJ6	AMAZON CAPITAL SERVICES	08/07/2024	136.39
01 1100 610 001		HS ALGEBRA - MS. MACK CLASS RM SUPPLIES		136.39

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1VTT-V1CM-L4WY	AMAZON CAPITAL SERVICES <i>Mack HS Math</i>	08/06/2024	44.95
01 1100 610 002		EXPO MARKERS 5TH GRADE		44.95
	1WGN-4VHM-NGNG	AMAZON CAPITAL SERVICES	08/02/2024	49.95
01 1200 610 002		<u>iPAD 10.9" COVER - ELEM. SPED</u>		49.95
	1WL6-H4RP-LQJX	AMAZON CAPITAL SERVICES	08/30/2024	98.82
01 1100 610 002		BEADS FOR HOMECOMING BRACELETS - ELEM		98.82
Total	AMAZON CAPITAL SERVICES			<u>3,188.44</u>
	23773533	Bcn Telecom, Inc.	08/01/2024	57.27
01 2510 382 000		JULY 24 LONG DISTANCE		57.27
	23788884	Bcn Telecom, Inc.	09/01/2024	66.58
01 2510 382 000		LONG DISTANCE SERVICE AUGUST 24		66.58
Total	Bcn Telecom, Inc.			<u>123.85</u>
	29394	BEYKE SIGNS INC.	08/31/2024	430.00
01 2710 890 000		EXPEDITION WRAP		430.00
Total	BEYKE SIGNS INC.			<u>430.00</u>
	741368	Big G Ace 11368	08/20/2024	7.83
01 2620 431 000		KITCHEN SINK PARTS		7.83
	741368/1	Big G Ace 11368	08/14/2024	7.83
01 2620 431 000		ASSORTED FASTENERS FOR THE KITCHEN		7.83
Total	Big G Ace 11368			<u>15.66</u>
	7045439114 - AUG. 24	Black Hills Energy	08/31/2024	91.44
01 2610 621 000		NATURAL GAS SERVICE AUG. 24		91.44
Total	Black Hills Energy			<u>91.44</u>
	HOMECOMING PRIZES	BRECKNER, BRENT	09/04/2024	48.36
01 2410 890 001		HOMECOMING DECORATION PRIZES 2024		48.36
Total	BRECKNER, BRENT			<u>48.36</u>
	679950	Business World Products	08/12/2024	34.00
01 2510 890 000		2 WALL CALENDARS		34.00
Total	Business World Products			<u>34.00</u>
	AUGUST 24 PEST CONT	Carey'S Pest Control, Inc.	08/08/2024	154.00
01 2610 431 000		AUGUST PEST CONTROL		154.00
Total	Carey'S Pest Control, Inc.			<u>154.00</u>
	296563CL	Cenex Fleetcard	08/31/2024	1,160.50
01 2710 626 000 1112		MICRO 12 FUEL		38.44
01 2710 626 000 0112		BUS 12 FUEL		346.83
01 2710 626 000 0111		BUS 11 FUEL		230.01
01 2710 626 000 1997		F150 PICK UP FUEL		269.73
01 2710 626 000 2004		EXCURSION FUEL		144.55
01 2710 626 000 2008		VAN FUEL		29.05

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Account Number		Detail Description		Amount
01 2710 626 000 2024		EXPEDITION FUEL		101.89
Total	Cenex Fleetcard			1,160.50
01 1100 890 001	002020131	Central Community College	08/06/2024	720.00
01 1100 890 002		10 STAFF CPR TRAINING		450.00
		6 STAFF CPR TRAINING		270.00
Total	Central Community College			720.00
01 6992 890 000	160266	Computer Hardware - Kearney	07/02/2024	7,845.00
		REAP 23-24 2-75" NEWLINE TV -		7,845.00
		CART/LABOR		
Total	Computer Hardware - Kearney			7,845.00
01 2320 890 000	J90231	Cooperative Producers, Inc.	08/12/2024	41.25
		PROPANE FOR GRILL		41.25
01 2710 732 000 1112	K26232	Cooperative Producers, Inc.	08/14/2024	948.00
		MICRO BUS 12 6 TIRES		948.00
01 2710 732 000 0111	K26293	Cooperative Producers, Inc.	08/21/2024	66.00
		BUS 12 TIRE REPAIR		66.00
01 2710 732 000 0121	K26357	Cooperative Producers, Inc.	08/28/2024	399.90
		2 BATERIES		399.90
01 2710 732 000 2008		1 BATTERY		229.94
01 2610 420 000	K56167	Cooperative Producers, Inc.	08/08/2024	24.54
		TORDON STUMP/WEED KILLER		24.54
Total	Cooperative Producers, Inc.			1,709.63
01 2330 340 000	AUGUST 24 SERVICE	Dana F. Cole & Company, Llp	08/31/2024	85.00
		AUGUST 2024 SERVICES		85.00
Total	Dana F. Cole & Company, Llp			85.00
01 2580 382 001	1441793	Das State Accounting - Central Finance	08/12/2024	585.74
		DAS E RATE AUG.		292.87
01 2580 382 001		DAS E RATE SEPT.		292.87
Total	Das State Accounting - Central Finance			585.74
01 1100 610 001	579313	Eakes Office Solutions	08/23/2024	55.00
		SUPPLIES		55.00
01 1100 650 001	INV582908	Eakes Office Solutions	09/04/2024	5,397.04
		23-24 COPIER OVERAGES FINAL BILLING		2,698.52
01 1100 650 002		23-24 COPIER OVERAGES FINAL BILLING		2,698.52
Total	Eakes Office Solutions			5,452.04
01 1200 591 002	23-1100 1115 1124	Educational Service Unit #9	08/31/2024	16,560.00
		FINAL SPED SA SPECIAL ED CONSULT 24410		778.18
01 1292 591 002		FINAL SPED 0-2 ECE HOMEBASE 24410		2,459.28
01 2141 591 002		FINAL SPED SA PSYCH 24410		1,810.00
01 2142 591 002		FINAL SPED 3-4 PSYCH 24410		153.00
01 2151 591 002		FINAL SPED SA DEAF ED 24410		(17.85)
01 2151 591 002		FINAL SPED SA SPEECH 24410		4,992.51

CPR

Reap 23-24

Bus 21

Bus

23-24
ESU 9
Final SPED

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2152 591 002		FINAL SPED 3-4 SPEECH 24410		2,178.06
01 2153 591 002		FINAL SPED 0-2 SPEECH 24410		2,647.60
01 1200 330 002 0004		GAIL W. TRAINING AUG. 24 23-1100		45.00
01 1200 330 002 0032		TESSA K TRAINING AUG. 24 23-1100		20.00
01 1200 330 002 0016		JILL K. TRAINING AUG. 24 23-1100		20.00
01 1100 330 002 0027		BETHANY G. TRAINING AUG. 24 23-1100		20.00
01 1200 330 002 0016		TINA P. TRAINING AUG. 24 23-1115		40.00
01 1200 330 002 0016		REBECCA G TRAINING AUG. 24 23-1115		40.00
01 1200 330 002 0016		NATALIA C. TRAINING AUG. 24 23-1115		40.00
01 2410 330 001 0001		BRENT B. TRAINING AUG. 24 23-1148		20.00
01 2181 591 002		SA VISION CONSULT 24410		166.63
01 1200 591 002		SA PARA PROF. 24410		(78.75)
01 2151 591 002		SA SPEECH 24424		185.61
01 1100 591 002		24-25 HAL CONSORTIUM 23-1124		1,000.00
01 2151 591 002		SA SPEECH THERAPY 24418		40.73
Total Educational Service Unit #9				16,560.00
202408238		Essential Screens	09/01/2024	287.88
01 2570 340 000		BACK GROUND CHECKS ON NEW EMPLOYEES		287.88
Total Essential Screens				287.88
25076 SIS SUPPORT		ESU 10	09/01/2024	5,971.10
01 1100 650 002		ESU10 SIS SUPPORT		5,971.10
Total ESU 10				5,971.10
17506 BATH TOWELS PRE K4		Fegter, Chelby	08/20/2024	57.01
01 1190 610 002		REST TIME TOWELS PRE K4 MAT COVERS		57.01
Total Fegter, Chelby				57.01
JULY 31 2024 FUEL		Fill-N-Chill	07/31/2024	286.58
01 2710 626 000 2024		EXPEDITION Fuel		80.35
01 2510 890 000		DRINKS FOR WORKERS / RUBBER MULCH Playground work		16.17
01 2610 626 000		MOWER		93.93
01 2710 626 000 1121		MINO TOUR		96.13
Total Fill-N-Chill				286.58
HAS019960		Fleet Pride	08/31/2024	302.40
01 2710 732 000 0111		BUS 11 INSPECTION		302.40
Total Fleet Pride				302.40
68503		Grace'S Locksmith Service	08/09/2024	2,425.00
01 2620 431 000		LIBRARY DOOR PUSH BAR EXIT DEVICE		2,425.00
Total Grace'S Locksmith Service				2,425.00
57574		GRAND ISLAND AREA CHAMBER OF COMMERCE	08/26/2024	125.00
01 1100 890 001 1199		HOH BANDS PARADE ONLY - KENESAW		125.00

23-24
 ESU 9
 Final SPED

Student
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Reimb. Chelby
 for this purchase

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description			Amount
Total	GRAND ISLAND AREA CHAMBER OF COMMERCE			125.00
01 2510 540 000	300150144	Hastings Tribune, The	08/31/2024	250.00
		2024 FALL SPORTS PREVIEW		250.00
01 2510 540 000	300150281	Hastings Tribune, The	08/31/2024	17.18
		NOTICE OF REG. BRD MTG		17.18
01 2510 540 000	300150389	Hastings Tribune, The	08/31/2024	9.41
		WORKSHOP MEETING NOTICE		9.41
Total	Hastings Tribune, The			276.59
01 2610 610 000	64295	HOLDREGE SOFT WATER SERVICE INC	08/13/2024	176.00
		WATER SOFTNER SALT 40 LB. BAG		176.00
Total	HOLDREGE SOFT WATER SERVICE INC			176.00
01 1100 442 000	0022800522 SEPT. 24	HOMETOWN LEASING	08/31/2024	1,256.09
		COPIER LEASE SEPT. 24 <i>New 24-25 Price</i>		1,256.09
Total	HOMETOWN LEASING			1,256.09
01 2620 431 000	T16572	ISLAND GLASS COMPANY	08/15/2024	3,432.78
		SARGENT DR CLOSERS WITH HOLD ARMS - 6		3,432.78
Total	ISLAND GLASS COMPANY			3,432.78
01 1100 640 001 1199	366587267	J W Pepper	08/09/2024	26.50
		FLY AWAY HOME EPRINT		26.50
01 1100 640 001	366598575	J W Pepper	08/14/2024	168.00
		MUSIC PLASTI-FOLIO <i>MUSIC</i>		168.00
01 1100 640 002	366622305	J W Pepper	08/21/2024	57.00
		MUSIC - CHRISTMAS KAZOO		57.00
Total	J W Pepper			251.50
01 1100 650 001	10550410	JOURNEYED.COM	08/22/2024	500.00
		ADOBE K-12 ADD-ON 50+ LIC		500.00
Total	JOURNEYED.COM			500.00
01 1200 610 001	1200 HS SPED AUG. 24	Kenesaw Market	08/31/2024	6.61
		SPED COOKING CLASS 1200		6.61
01 1100 610 001 1480	2877 FOODS AUG. 24	Kenesaw Market	08/31/2024	85.31
		HS FOODS CLASS 2877		85.31
01 1100 610 001	3299 MISC. AUG. 24	Kenesaw Market	08/31/2024	1,179.99
		SCHOOL SUPPLIES 3299 <i>Tissues/Plates</i>		1,179.99
01 1190 610 002	7730 PRE K AUG. 24	Kenesaw Market	08/31/2024	10.32
		PRE K MILK 7730 <i>Laundry Soap</i>		10.32
Total	Kenesaw Market			1,282.23
01 1100 890 001 1199	BAND DAY REIMB.	Kenesaw Public School-Activity Fund	08/28/2024	50.00
		BAND DAY FEE REIMB. FROM GF		50.00
Total	Kenesaw Public School-Activity Fund			50.00

*Pd from Activity Misc.
Fund - Reimb from GF*

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	MILEAGE - JILL 8/1/2	Kimle, Jill <i>Para Training</i>	08/01/2024	23.45
01 1200 333 002		JILL K. MILEAGE		23.45
Total	Kimle, Jill			23.45
	SEPT 24 HL-0001	Kps-Nprs <i>Sept. 24 HL Retirement</i>	09/11/2024	1,003.87
01 1100 290 001		SEPT 24 HL RET		1,003.87
Total	Kps-Nprs			1,003.87
	815884	Kully Pipe And Steel Supply	08/23/2024	132.83
01 2610 890 000		GARRETT - CLAMPS - BR INS CPLG		132.83
Total	Kully Pipe And Steel Supply			132.83
	BUS REGISTRATION FEE	Masters, Rick	08/27/2024	10.00
01 2710 340 000		COACH BUS REG/TAG FEE		10.00
Total	Masters, Rick			10.00
	73727	Menards - Hastings	08/12/2024	8.58
01 2610 431 000		MORTER MIX		8.58
	73829	Menards - Hastings	08/14/2024	13.26
01 2610 431 000		BOLTS/WASHERS/NUTS		13.26
	74383	Menards - Hastings	08/26/2024	4.50
01 2610 431 000		3/4" NM CNNCTR		4.50
	74434	Menards - Hastings	08/27/2024	372.86
01 2620 431 000		SHOVEL / RAKE/2X4'S		372.86
Total	Menards - Hastings			399.20
	85335	Menards-Grand Island	05/23/2024	9.49
01 2610 610 000		AMOUNT PD TO HASTINGS MENARDS 6/24		9.49
Total	Menards-Grand Island			9.49
	70101	MID-NE STEAMERS	06/25/2024	1,270.00
01 2620 431 000		FURNITURE CLEANED LIB/COLAB AREA		1,270.00
Total	MID-NE STEAMERS			1,270.00
	KENESAW BANDFEST FEE	MINDEN CHAMBER OF COMMERCE	08/29/2024	60.00
01 1100 610 001 1199		<u>MINDEN BANDFEST FEE</u>		60.00
Total	MINDEN CHAMBER OF COMMERCE			60.00
	49534483	Mps	08/07/2024	1,279.12
01 1100 650 001		<u>ENVIRONMENTAL SCIENCE FOR AP COURSE</u>		1,279.12
	49622919	Mps	08/08/2024	96.00
01 1100 650 001		<u>ENVIRONMENTAL SCIENCE FOR AP COURSE</u>		96.00
Total	Mps			1,375.12
	11241 DOT DUSTIN P	Murray Natural Health & Chiropractic Llc	08/05/2024	105.00
01 2710 340 000		<u>DOT PHYSICAL DUSTIN P. 08/05/24</u>		105.00

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Account Number		Detail Description		Amount
Total		Murray Natural Health & Chiropractic Llc		105.00
	51236	Ne Asso Of School Boards	08/19/2024	89.00
01 2310 810 000		KAY SIDDEES MEMB. MTG 51236		89.00
	51396	Ne Asso Of School Boards	08/28/2024	1,170.07
01 2310 810 000		DIST. BRD RETREAT 3/5/24		800.00
01 2320 810 000		SUPERINTENDENT RETREAT		200.00
01 2310 810 000		MILEAGE EXPENSE 236 MILES X .67		158.12
01 2310 810 000		MEALS		11.95
Total		Ne Asso Of School Boards		1,259.07
	BU#13480202.471100.M	NEBRASKA DEPARTMENT OF EDUCATION	08/22/2024	125.00
01 2120 330 001		BU#13480202.471100.MTSS24		125.00
Total		NEBRASKA DEPARTMENT OF EDUCATION		125.00
	2568	News Bowl Usa <i>HS History</i>	08/16/2024	309.00
01 1100 650 001		NEWSBRAIN CLRM GAMES 24-25		309.00
Total		News Bowl Usa		309.00
	2084	OMAHA MUSIC THERAPY LLC	08/30/2024	597.92
01 1200 340 001		SPED MUSIC THERAPY		597.92
Total		OMAHA MUSIC THERAPY LLC		597.92
	40218359	Quill.Com	08/23/2024	17.84
01 2510 890 000		COMMAND HOOKS		17.84
	40219221	Quill.Com	08/23/2024	124.02
01 1100 610 002		CARD STOCK WORK ROOM		124.02
	40382795	Quill.Com	09/05/2024	27.38
01 1100 610 001		PENCIL SHARPENER		27.38
Total		Quill.Com		169.24
	216824	RIVERSIDE INSIGHTS	08/22/2024	1,242.80
01 1100 640 002		ELEM. COGAT TESTING <i>Mr. Webber</i>		1,242.80
	216883	RIVERSIDE INSIGHTS	08/23/2024	27.75
01 1100 640 002		ELEM. COGAT TESTING		27.75
Total		RIVERSIDE INSIGHTS		1,270.55
	17710	RUSS'S MARKET STORE #7	08/27/2024	85.42
01 1100 610 001 1480		FOODS CLASS		85.42
	17774	RUSS'S MARKET STORE #7	08/20/2024	66.09
01 1100 610 001 1480		FOODS CLASS SMOTHIES		66.09
Total		RUSS'S MARKET STORE #7		151.51
	6710	Rutt'S Heating & Air Cond.	08/12/2024	3,684.73
01 2610 431 000		LABOR CLEAN UNITS COILS/PANS		3,360.00
01 2610 431 000		PARTS		849.70
01 2610 431 000		DISCOUNT		(524.97)
	6770	Rutt'S Heating & Air Cond.	08/28/2024	1,369.56
01 2610 431 000		AHU 1 REPAIR		1,369.56
	6820	Rutt'S Heating & Air Cond.	09/06/2024	437.50
01 2610 431 000		KITCHEN MINI SPLIT INSTULATION		437.50
Total		Rutt'S Heating & Air Cond.		5,491.79

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	2000 BUS SUPPLIES	Schirmer, Brent <i>Coach Bus</i>	09/04/2024	84.04
01 2710 610 000		<u>BUS 2000 CLEANING SUPPLIES</u>		84.04
Total	Schirmer, Brent			84.04
	M7543962	Scholastic Magazines	08/09/2024	153.56
01 1100 640 002		3RD GR. SCHOLASTIC MAG. / SCIENCE SPIN		153.56
Total	Scholastic Magazines			153.56
	11312001 AUG. 24	Southern Power District	08/31/2024	5,552.27
01 2610 621 000		ELECTRICAL BLDG		5,496.09
01 2610 621 000		ELECTRICAL SIGN		56.18
Total	Southern Power District			5,552.27
	000965	SQUABBLES INSTITUTE	08/12/2024	250.00
01 1100 650 002		SQUABBLES CERTIFICATION		125.00
01 1100 650 001		SQUABBLES CERTIFICATION		125.00
Total	SQUABBLES INSTITUTE			250.00
	8008040727	STERICYCLE, INC	08/10/2024	397.87
01 1100 890 001		SHREDDING 2024 - 8008040727		397.87
Total	STERICYCLE, INC			397.87
	317249	Time Management Systems	09/03/2024	194.68
01 2510 643 000		MONTHLY SERVICES AUGUST 24		194.68
Total	Time Management Systems			194.68
	STORAGE UNIT - SEPT.	TOWER STORAGE	09/09/2024	45.00
01 2610 441 000		<u>STORAGE UNIT SEPT. 24</u>		45.00
Total	TOWER STORAGE			45.00
	****000081	Us Bank	08/14/2024	162.83
01 1100 640 001		<i>Molly</i> BUSINESS ACCOUNTING WRKBKS		162.83
	****007215	Us Bank	08/06/2024	25.80
01 1100 610 001		MUSIC SUPPLIES		25.80
	****010436	Us Bank	07/24/2024	62.08
01 1100 610 001 1199		MUSIC SUPPLIES		62.08
	****015976	Us Bank	07/31/2024	717.50
01 1100 610 001 1430		SHOP SUPPLIES		717.50
	****028882	Us Bank	08/09/2024	45.01
01 2510 890 000		SHIPPING RETURNED ITEM		45.01
	****036668	Us Bank	08/19/2024	36.00
01 2710 732 000 2024		EXPEDITION CAR WASH		36.00
	****115110	Us Bank	08/23/2024	100.86
01 2410 890 002		MR. WEBBEN BLUE DEVIL PRIDE		100.86
	****159876	Us Bank	08/23/2024	127.45
01 1100 890 001		SIDELINE POWER CABLES		127.45
	****1839999	Us Bank	08/22/2024	61.18
01 1100 610 001 1430		SHOP SUPPLIES		61.18
	****190840	Us Bank	08/01/2024	96.35
01 1100 610 002		ART SUPPLIES		48.18
01 1100 610 001		ART SUPPLIES		48.17

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	****273194	Us Bank <i>Molly</i>	08/14/2024	100.97
01 1100 640 001		HS BUSINESS ACCOUNTING WRKBKS		100.97
	****301219	Us Bank <i>Molly</i>	08/15/2024	6.34
01 1100 640 001		BUSINESS ACCOUNTING WRKBKS		6.34
	****329843	Us Bank	08/20/2024	73.84
01 2510 650 000		MSO JAN D		73.84
	****332746	Us Bank	08/12/2024	207.00
01 2320 890 000		BREAKFAST BURRITOS <i>staff</i>		207.00
	****372910	Us Bank <i>welcome back</i>	08/24/2024	1,031.06
01 1100 610 001 1430		SHOP SUPPLIES		1,031.06
	****386631	Us Bank	09/09/2024	153.03
01 1100 610 001		SHOP SUPPLIES		153.03
	****403226	Us Bank	07/24/2024	177.08
01 1100 610 002 1199		GROTH MUSIC HAND BELLS		177.08
	****408096	Us Bank	08/21/2024	165.00
01 1100 610 001 1430		SHOP SUPPLIES		165.00
	****465697	Us Bank	07/31/2024	81.00
01 1100 610 001		ART SUPPLIES		81.00
	****499733	Us Bank	07/25/2024	(9.23)
01 1100 610 002 1199		TAX EXEMPT REFUND		(9.23)
	****500614	Us Bank	07/29/2024	42.19
01 2510 643 000		AD REMOVER DEB		42.19
	****621337	Us Bank	08/21/2024	45.78
01 2710 610 000		COACH BUS SUPPLIES		45.78
	****655286	Us Bank <i>Molly</i>	08/15/2024	23.35
01 1100 640 001		BUSINESS ACCOUNTING WRKBKS		23.35
	****692742	Us Bank	08/21/2024	140.00
01 1100 330 001 0003		NE ART ASSOC. MEMBERSHIP 24-25 KK <i>Kylie</i>		140.00
	****700636	Us Bank	08/20/2024	308.00
01 1100 610 001		HS PLAGIARISM CHECK <i>Loeske</i>		308.00
	****747542	Us Bank	08/22/2024	53.96
01 1100 610 001 1430		SHOP SUPPLIES		53.96
	****835565	Us Bank	07/30/2024	370.42
01 1100 610 001		ART SUPPLIES		185.21
01 1100 610 002		ART SUPPLIES		185.21
	****891308	Us Bank	08/25/2024	115.89
01 1100 610 001 1430		SHOP SUPPLIES		115.89
	****952157	Us Bank	08/09/2024	13.90
01 2510 890 000		SHIPPING RETURNED ITEM		13.90
	****969346	Us Bank	07/29/2024	47.36
01 2320 580 000		ADMIN MEEETING MEAL		47.36
	****970981	Us Bank	08/14/2024	481.18
01 1100 610 001		ART SUPPLIES		481.18
	****883634	Us Bank	08/11/2024	76.79
01 2320 890 000		DONUTS BREAKFAST		76.79
Total Us Bank				5,139.97
	1316001 AUG. 2024	Village Of Kenesaw	08/29/2024	1,177.12
01 2610 490 000		GARBAGE		240.00
01 2610 490 000		GARBAGE		97.50
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		33.37
01 2610 621 000		SEWER		20.00

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01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		9.53
01 2610 410 000		WATER		16.48
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		146.88
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		109.60
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		133.76
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		24.00
01 2610 410 000		WATER		19.00
Total Village Of Kenesaw				1,177.12
	MILEAGE 08-01-24	Whitesel, Gail	08/01/2024	19.97
01 1200 333 002		GAIL W. MILEAGE <i>Para Training</i>		19.97
Total Whitesel, Gail				19.97
	718252	Yanda'S Music & Pro Audio	08/29/2024	996.00
01 2620 431 000		VOCAL/SPEAKER SYS. CROWS NEST 2024		996.00
Total Yanda'S Music & Pro Audio				996.00
Fund Number 01				85,732.34
Checking Account ID 1				85,732.34
Checking Account ID 5		Fund Number 05	ACTIVITY FUND	
196G-XVN1-K1MX		AMAZON CAPITAL SERVICES	08/09/2024	38.99
05 2900 610 000 1535		CHEERLEADER LETTERMAN JACKET		38.99
Total AMAZON CAPITAL SERVICES				38.99
	9/12 CROSS COUNTRY	ARCADIA-LOUP CITY	09/09/2024	100.00
05 2900 610 000 0100		CROSS COUNTRY		100.00
Total ARCADIA-LOUP CITY				100.00
	STUCO REIMB. HC 24	Benton, Kristen	09/06/2024	149.84
05 2900 610 000 0530		HOMECOMING 2024 SUPPLIES		149.84
Total Benton, Kristen				149.84
	FOOTBALL REFEREE	BROEKEMEIER, DON	09/04/2024	160.00
05 2900 610 000 0100		FOOTBALL REFEREE		160.00
Total BROEKEMEIER, DON				160.00
	112976	BSN SPORTS	08/15/2024	2,627.91
05 2900 610 000 0100		BOYS BB JERSEY/SHORTS 15 EA.		2,627.91
	727355851 / 92628359	BSN SPORTS	08/01/2024	2,706.27
05 2900 610 000 0100		FB EQUIPMENT		2,973.77
05 2900 610 000 0100		CREDIT		(267.50)

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05 2900 610 000 0100	926607670	BSN SPORTS <i>FB Field</i>	08/28/2024	96.29
Total BSN SPORTS		PAINT DURA STRIPE YELLOW 1 CASE		96.29
				<u>5,430.47</u>
05 2900 610 000 2662	14312803	Cash-Wa Distributing Co.	08/20/2024	137.53
Total Cash-Wa Distributing Co.		CONCESSIONS CANDY / SUPPLIES		137.53
				<u>137.53</u>
05 2900 610 000 2662	11502793	Chesterman Company	08/16/2024	1,349.40
Total Chesterman Company		INSIDE CONC. 8-16-24		1,349.40
				<u>1,349.40</u>
05 2900 610 000 2662	11502881	Chesterman Company	09/02/2024	1,242.28
Total Chesterman Company		OUTSIDE CONCESSIONS 8-16-24		1,242.28
				<u>1,242.28</u>
05 2900 610 000 2662	11502972	Chesterman Company	08/15/2024	153.58
Total Chesterman Company		TEACHERS LOUNGE 8-16-24		153.58
				<u>153.58</u>
05 2900 610 000 2662	11554869	Chesterman Company	08/30/2024	246.38
Total Chesterman Company		INSIDE CONC. POP		246.38
				<u>246.38</u>
05 2900 610 000 2662	11560481	Chesterman Company	09/06/2024	214.28
Total Chesterman Company		INSIDE CONCESSIONS		214.28
				<u>214.28</u>
05 2900 610 000 0100	9/9/24 FB REF	CHRISTENSEN, ZACH	09/09/2024	140.00
Total CHRISTENSEN, ZACH		FB REF 9/9		140.00
				<u>140.00</u>
05 2900 610 000 4724	G23909	Computer Hardware - Kearney	08/13/2024	165.00
Total Computer Hardware - Kearney		REPAIR LENOVO 300e		165.00
				<u>165.00</u>
05 2900 610 000 4724	G23910	Computer Hardware - Kearney	08/13/2024	165.00
Total Computer Hardware - Kearney		REPAIR LENOVO 300e		165.00
				<u>165.00</u>
05 2900 610 000 4724	G23958	Computer Hardware - Kearney	08/16/2024	214.00
Total Computer Hardware - Kearney		REPAIR / REPLACE LCD ASSEMBLY		214.00
				<u>214.00</u>
05 2900 610 000 4724	H41505	Computer Hardware - Kearney	08/09/2024	99.95
Total Computer Hardware - Kearney		SATECHI TYPE-C MULTI-PORT ADAPT.		99.95
				<u>99.95</u>
05 2900 610 000 0100	9/9/24 FB REF	FEENEY, KIRK	09/09/2024	140.00
Total FEENEY, KIRK		FB REF 9/9		140.00
				<u>140.00</u>
05 2900 610 000 0100	FOOTBALL REFEREE	GUSTAFSON, CHARLIE	09/04/2024	160.00
Total GUSTAFSON, CHARLIE		FOOTBALL REFEREE		160.00
				<u>160.00</u>
05 2900 610 000 0100	AUG. 24 MILK	Hiland Dairy Foods Co. Llc <i>Sports Vitamin D milk</i>	08/31/2024	40.96
Total Hiland Dairy Foods Co. Llc		MILK 1118852		40.96
				<u>40.96</u>
05 2900 610 000 0530	DJ HOMECOMING 2024	JOHNSON, TOM	09/04/2024	250.00
Total JOHNSON, TOM		DJ HOMECOMING 2024		250.00
				<u>250.00</u>
0100 ATHLETICS		Kenesaw Market	08/31/2024	52.02

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Account Number		Detail Description		Amount
	08/2			
05 2900 610 000 0100		<u>6 CASES WATER FOR REFEREES 0100</u>		52.02
	0332 FFA AUG. 24	Kenesaw Market	08/31/2024	47.16
05 2900 610 000 0332		FFA FOOD 0332		47.16
	2662 CONC. AUG. 24	Kenesaw Market	08/31/2024	572.53
05 2900 610 000 2662		CONCESSIONS FOOD / SUPPLIES 2662		572.53
Total Kenesaw Market				<u>671.71</u>
	9/12/24 VB REF	KRAENOW, BECKY	09/09/2024	190.00
05 2900 610 000 0100		VB REF 9/12		190.00
Total KRAENOW, BECKY				<u>190.00</u>
	9/9/24 FB REF	KRIKAC, CADEN	09/09/2024	140.00
05 2900 610 000 0100		FB REF 9/9		140.00
Total KRIKAC, CADEN				<u>140.00</u>
	FOOTBALL REFEREE	MILLER, JOEL	09/04/2024	160.00
05 2900 610 000 0100		FOOTBALL REFEREE		160.00
Total MILLER, JOEL				<u>160.00</u>
	VB JAMBOREE	NE HIGH SCHOOL SPORTS HALL OF FAME FOUNDATION	09/04/2024	765.00
05 2900 610 000 3030		<u>VB JAMBOREE 2024</u>		765.00
Total NE HIGH SCHOOL SPORTS HALL OF FAME FOUNDATION				<u>765.00</u>
	FB REFEREE	Root, Jonathan	09/06/2024	160.00
05 2900 610 000 0100		FOOTBALL REFEREE		160.00
Total Root, Jonathan				<u>160.00</u>
	17844	RUSS'S MARKET STORE #7	08/14/2024	13.99
05 2900 610 000 0530		STUCO SUPPLIES		13.99
Total RUSS'S MARKET STORE #7				<u>13.99</u>
	2354	SMALL TOWN FAMOUS	09/04/2024	421.00
05 2900 610 000 0332		MRS. MEYER SM		58.00
05 2900 610 000 0332		BLAKE K LRG		58.00
05 2900 610 000 0332		HELEN K MED		58.00
05 2900 610 000 0332		BROOKLYNN P. SM		58.00
05 2900 610 000 0332		SHELBI G. EX LRG		58.00
05 2900 610 000 0332		MCKINNLEY K. MED.		58.00
05 2900 610 000 0332		KAMI K MED		58.00
05 2900 610 000 0332		SHIPPING		15.00
	2363	SMALL TOWN FAMOUS	09/09/2024	568.95
05 2900 610 000 3030		<u>CROSS COUNTRY TEES 2024</u>		568.95
Total SMALL TOWN FAMOUS				<u>989.95</u>
	23770	Sports Imports	08/26/2024	304.25
05 2900 610 000 0100		VB NET TAPE GEN 2		304.25
	QUO32369	Sports Imports	08/31/2024	1,041.30
05 2900 610 000 0100		VB POLE PADDING - CUSTOM		1,041.30
Total Sports Imports				<u>1,345.55</u>

FFA shirts

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Posted - All; Processing Month 09/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	9/12/24 VB REF	SQUIRES, JORDAN	09/09/2024	190.00
05 2900 610 000 0100		VB REF 9/12		190.00
Total	SQUIRES, JORDAN			190.00
	FOOTBALL REFEREE	SULLIVAN, TIM	09/04/2024	160.00
05 2900 610 000 0100		FOOTBALL REFEREE		160.00
Total	SULLIVAN, TIM			160.00
	19454	SWAY MEDICAL,	08/17/2024	459.10
05 2900 610 000 0100		ONLINE CONCUSSION PROTOCOL		459.10
Total	SWAY MEDICAL,			459.10
	****262391	Us Bank	07/26/2024	799.99
05 2900 610 000 3669		VB MINDSET VIDEO <i>Levi</i>		799.99
	****528156	Us Bank	08/14/2024	(19.99)
05 2900 610 000 1535		CREDIT RETURNED CHEER UNIFORM		(19.99)
	****682262	Us Bank	08/23/2024	684.90
05 2900 610 000 0100		ATHLETIC SPORTS SUPPLIES <i>Tapes and wraps</i>		684.90
	****828280	Us Bank	07/26/2024	369.89
05 2900 610 000 1535		CHEER UNIFORMS		369.89
	****974917	Us Bank <i>Student will pay</i>	07/23/2024	378.00
05 2900 610 000 0100		COACHES CLINIC HOTEL JULY 24 - 26		189.00
05 2900 610 000 0100		COACHES CLINIC HOTEL JULY 24 - 26		189.00
	****975476	Us Bank	07/26/2024	283.50
05 2900 610 000 0100		ATHLETICS HOTEL RM CC 4349		283.50
	***706656	Us Bank	07/26/2024	158.09
05 2900 610 000 1535		CHEER BOWS/RIBBONS		158.09
Total	Us Bank	<i>Student will pay</i>		2,654.38
	12805277	Varsity Spirit Fashions	08/12/2024	3,298.65
05 2900 610 000 1535		CHEER LEADERS UNIFORMS 9 EA		3,298.65
Total	Varsity Spirit Fashions	<i>Student will pay for uniforms</i>		3,298.65
Fund Number	05			21,795.99
Checking Account ID	5			21,795.99
Checking Account ID	6	Fund Number 06	NUTRITION FUND	
1F7V-1J7R-K93N	AMAZON CAPITAL SERVICES	08/18/2024	220.73	
06 3100 630 000	KITCHEN MOP BUCKET/MOP HEADS		220.73	
1FPL-HHLT-KV9D	AMAZON CAPITAL SERVICES	08/20/2024	125.51	
06 3100 610 000	KITCHEN STAINLESS CART FOR TRAYS		125.51	
1QCF-QKNW-KRTX	AMAZON CAPITAL SERVICES	08/09/2024	94.00	
06 3100 610 000	KITCHEN TOWELS 120 GOLD STRIP		94.00	
Total	AMAZON CAPITAL SERVICES		440.24	
	LUNCH MONEY REFUND	BLUM, SARA	08/29/2024	50.00
06 3100 570 000	TYTEN LONG LUNCH REFUND		50.00	
Total	BLUM, SARA	<i>Student moved from Dist.</i>		50.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	14304500	Cash-Wa Distributing Co.	08/13/2024	4,386.60
06 3100 630 000		KITCHEN FOOD / SUPPLIES		3,407.83
06 6800 630 000		KITCHEN FOOD CHAIN SUPPLIES		978.77
	14308228	Cash-Wa Distributing Co.	08/15/2024	559.57
06 3100 630 000		KITCHEN FOOD / SUPPLIES		559.57
	14315051	Cash-Wa Distributing Co.	08/22/2024	1,060.18
06 6800 630 000		KITCHEN FOOD CHAIN		44.35
06 3100 630 000		KITCHEN FOOD / SUPPLIES		1,015.83
	14321123	Cash-Wa Distributing Co.	08/27/2024	2,078.59
06 3100 630 000		KITCHEN FOOD / SUPPLIES		2,078.59
	P14314314	Cash-Wa Distributing Co.	08/20/2024	383.65
06 6800 630 000		KITCHEN FOOD CHAIN		66.15
06 3100 630 000		KITCHEN FOOD / SUPPLIES		317.50
Total Cash-Wa Distributing Co.				8,468.59
	389009	EGAN SUPPLY CO.	08/09/2024	170.35
06 3100 610 000		MICRO CLOTH YELLOW 100 CT.		170.35
Total EGAN SUPPLY CO.				170.35
	AUG. 24 MILK	Hiland Dairy Foods Co. Llc	08/31/2024	1,070.84
06 3100 630 000		MILK 1118582		217.39
06 3100 630 000		MILK 1118678		22.95
06 3100 630 000		MILK 1118751		304.75
06 3100 630 000		MILK 1118852		130.64
06 3100 630 000		MILK 1118921		163.60
06 3100 630 000		MILK 1118922		40.96
06 3100 630 000		MILK 1118989		190.55
Total Hiland Dairy Foods Co. Llc				1,070.84
	FOOD REIMB. 9/7/24	JACOBITZ, ZACHARY	09/07/2024	267.91
06 6800 630 000		BEEF ROAST FOR GRAND PARENTS DAY. <i>Reimb. for this purchase</i>		267.91
Total JACOBITZ, ZACHARY				267.91
	3215 KITCHEN 8/24	Kenesaw Market	08/31/2024	3,971.23
06 3100 610 000		PAPER PRODUCTS - 3215		337.20
06 3100 630 000		FOOD - 3215		618.46
06 6800 630 000		FOOD GRANT - 3215		48.78
06 6800 630 000		FOOD GRANT MEAT - 3215		360.55
06 3100 630 000		FOOD - 3215		275.96
06 3100 630 000		8/20/24 FOOD - 3215		717.55
06 3100 630 000		FOOD - 3215		20.00
06 3100 630 000		FOOD - 3215		63.65
06 3100 630 000		8/26/24 FOOD - 3215		717.55
06 3100 630 000		FOOD - 3215		811.53
Total Kenesaw Market				3,971.23
	6280357421	VESTIS <i>Aramark</i>	06/10/2024	90.25
06 3100 570 000		LINEN SERVICE MAY 24 6280357421		90.25
	6280403506	VESTIS	09/04/2024	90.25
06 3100 570 000		LINEN SERVICE SEPT. 24 6280403506		90.25
Total VESTIS				180.50

BOARD

Kenesaw Public Schools
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Payroll Register - Totals
Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 09/2024

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<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 1						
ADD						
BUS Bus Driver		3,204.50				
BUS18 BUS 18 + SPED		667.44				
BUS2 BUS Noon Route PRE K		185.40				
COMPTIME Comp Time		194.80				
DISTRICT District		229.38				
EDP1 Extra Duty		2,648.50				0.00G+
HRV1 Hourly		33,098.67				
INCENTIVE Incentive Pay		500.65				
MILEAGE Mileage		120.60				
OVT1 Overtime		1,404.52				
PERSONAL Personal		64.80				
SICK Sick		522.58				
SUB Substitute		1,350.00				
SUBTAX Substitute taxed		75.00				
TICKETS Taking Tickets at Gate		200.00				
VACATION Vacation		204.00				0.00G+
VOLLEYBALL Volleyball Lines		40.00				
		44,710.84				
CONTRACT						
7THSPON 7TH GR SPONSOR		52.27				
8THSPON 8TH GRADE SPONSOR		52.27				
AD ATHLETIC DIRECTOR		490.00				
C01 Salary		167,861.25				
C02 Salary		1,400.58				
CONCESSPON CONCESSIONS SPONSOR		71.87				
CROSSCO CROSS COUNTRY COACH		539.00				
EDRISING EDUCATORS RISING		52.27				
ELEMSAT ELEMENTARY SAT CHAIR PERSON		25.00				
EXTENDCONT EXTENDED CONTRACT		488.22				
FBLASPON FBLA SPONSOR		179.67				
FFASPON FFA SPONSOR		261.33				
FRESHSPON FRESHMAN SPONSOR		52.27				
HEADBOYBB HEAD BOYS BASKETBALL COACH		490.00				
HEADBOYTRA HEAD BOYS TRACK COACH		539.00				
HEADFB HEAD FOOTBALL COACH		457.33				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH		490.00				
HEADVOLL HEAD VOLLEYBALL COACH		2,744.00				
HSASSBTRA HS ASSISTANT BOYS TRACK		588.00				
HSASSGTRA HS ASSISTANT GIRLS TRACK		277.67				
HSASSTBBB HS ASSISTANT BOYS BB		326.67				
HSASSTFB HS ASSISTANT FB COACH		865.66				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		310.33				
HSASSTVB HS ASSISTANT VOLLEYBALL		718.67				
HSSAT HS SAT CHAIR PERSON		25.00				
HSWREST HS WRESTLING COACH		392.00				
JHASSTFB JH ASSISTANT FB COACH		114.33				
JHASSTGTRA JH ASSISTANT GIRLS TRACK		114.33				
JHBOYSBB JH BOYS BB		114.33				

Gross Wages

A 44,710.84 +

pg 2 186,764.09 +

Total 231,474.93G+

A

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 09/2024

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Non - FIT Taxable Deductions	25,765.29					
Non - SIT Taxable Deductions	25,765.29					
Non - SOC SEC Taxable Deductions	3,487.59					
Non - MEDICARE Taxable Deductions	3,487.59					
Direct Deposits	163,084.04					
Automatic Payments	101,666.83					
Adds + Contracts + Deduction Adds	231,474.93					

Payroll Register - Totals

BOARD

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 09/2024

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Checking Account ID: 6						
ADD						
DISTRICT District		256.00				
HR1HL HOURLY HOT LUNCH		5,010.74				
SICK Sick		96.00				
		<u>5,362.74</u>				
DEDUCTION						
DENTAL Pre-Tax Dental	3,919.22	60.26		60.26	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS		1,608.60		1,608.60	BCBS	Bluecrossblue Shield Of Nebraska
		<u>1,668.86</u>		<u>1,668.86</u>		
RET DEDUCTION						
NPERS2HL HL INC. RET.	5,106.74	128.94		128.94	KENERETHL	Kenesaw Public School Retirement HOT LUNCH D
NPERSHL HL RETIREMENT	5,106.74	499.44	375.49	874.93	KENERETHL	Kenesaw Public School Retirement HOT LUNCH D
		<u>499.44</u>	<u>504.43</u>	<u>0.00</u>		
TAX						
FIT FIT	4,863.30	265.58		265.58	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	4,863.30					
MEDICARE MEDICARE	5,362.74	77.76	77.76	155.52	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	4,863.30	118.97		118.97	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	5,362.74	332.49	332.49	664.98	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	4,863.30					
WCNE WORK COMP NE	5,362.74					
		<u>794.80</u>	<u>410.25</u>	<u>1,205.05</u>		

Non - FIT Taxable Deductions	499.44
Non - SIT Taxable Deductions	499.44
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	5,072.37
Automatic Payments	1,205.05
Adds + Contracts + Deduction Adds	5,362.74

Net Pay: 4,068.50 **(H)**
Cash Total: 7,946.28

Total Deductions 0.0000+

	0.0000+	
D	5,362.74 +	A 1,668.86 +
E	499.44 -	B 1,003.87 +
F	794.80 -	C 1,205.05 +
(H)	4,068.50 +	3,877.78 +
		0.0000+
Net pay		

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Expenditure Report by Function/Object - Summary

Regular, Processing Month 09/2024

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6200	0.00	2,347.42	2,347.42	0.00	(2,347.42)	0.00	0.00	(2,347.42)
6210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	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
6410	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
6417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690	0.00	0.00	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
6969	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
6992	0.00	8,334.94	8,334.94	0.00	(8,334.94)	0.00	0.00	(8,334.94)
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	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
9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	0.00	424,076.97	424,076.97	0.00	(424,076.97)	6,914.50	0.00	(430,991.47)

GENERAL FUND

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Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 09/2024

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 ACTIVITY FUND								
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	21,795.99	21,795.99	0.00	(21,795.99)	0.00	0.00	(21,795.99)
9000 NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 ACTIVITY FUND	0.00	21,795.99	21,795.99	0.00	(21,795.99)	0.00	0.00	(21,795.99)

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Expenditure Report by Function/Object - Summary

Regular; Processing Month 09/2024

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06								
3100	0.00	20,853.02	20,853.02	0.00	(20,853.02)	1,449.40	0.00	(22,302.42)
6800	0.00	1,766.51	1,766.51	0.00	(1,766.51)	0.00	0.00	(1,766.51)
6996	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
06	0.00	22,619.53	22,619.53	0.00	(22,619.53)	1,449.40	0.00	(24,068.93)

NUTRITION FUND

FOOD SERVICES OPERATIONS

FEDERAL NUTRITION PROGRAMS

CARES ACT/ESSERS I FUNDS

NON-PROGRAM

NUTRITION FUND

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Expenditure Report by Function/Object - Summary
 Regular; Processing Month 09/2024

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	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
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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User ID: DJK

Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 09/2024

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

Expenditure Report by Function/Object -

Summary

Regular, Processing Month 09/2024

Revised Budget	Expended During Month	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	468,492.49	468,492.49	468,492.49	0.00	(468,492.49)	8,363.90	0.00	(476,856.39)

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name				
05 704			FUND BALANCE			*Previous Balance	0.00	0.00	0.00	4,501.56
05 704 0100			ATHLETICS			*Ending Balance:	0.00	0.00	0.00	4,501.56
05 2900 610 000 0100			ATHLETICS			*Previous Balance	0.00	0.00	0.00	70,592.37
09/06/2024	CD		5	13847	FOOTBALL REFEREE	MILLER, JOEL	160.00	0.00	0.00	
09/06/2024	CD		5	13844	FOOTBALL REFEREE	BROEKEMEIER, DON	160.00	0.00	0.00	
09/06/2024	CD		5	13850	FOOTBALL REFEREE	SULLIVAN, TIM	160.00	0.00	0.00	
09/06/2024	CD		5	13845	FOOTBALL REFEREE	GUSTAFSON, CHARLIE	160.00	0.00	0.00	
09/06/2024	CD		5	13849	FOOTBALL REFEREE	Rooi, Jonaihan	160.00	0.00	0.00	
09/09/2024	CD		5	13853	FB REF 9/9	FEENEY, KIRK	140.00	0.00	0.00	
09/09/2024	CD		5	13857	9/12/24 VB REF 5	SQUIRES, JORDAN	190.00	0.00	0.00	
09/09/2024	CD		5	13855	9/9/24 FB REF 5	KRIKAC, CADEN	140.00	0.00	0.00	
09/09/2024	CD		5	13852	9/9/24 FB REF 5	CHRISTENSEN, ZACH	140.00	0.00	0.00	
09/09/2024	CD		5	13854	9/12/24 VB REF 5	KRAENOW, BECKY	190.00	0.00	0.00	
09/09/2024	CD		5	13851	9/12 CROSS COUNTRY	ARCADIA-LOUP CITY	100.00	0.00	0.00	
09/11/2024	CD		5	13864	AUG. 24 MILK	Hiland Dairy Foods Co. Llc	40.96	0.00	0.00	
09/11/2024	CD		5	13870	***682262	ATHLETIC SPORTS SUPPLIES Us Bank	684.90	0.00	0.00	
09/11/2024	CD		5	13870	***975476	ATHLETICS HOTEL RM CC Us Bank	283.50	0.00	0.00	
09/11/2024	CD		5	13870	***974917	COACHES CLINIC HOTEL JULY Us Bank	189.00	0.00	0.00	
09/11/2024	CD		5	13870	***974917	COACHES CLINIC HOTEL JULY Us Bank	189.00	0.00	0.00	
09/11/2024	CD		5	13865	0100 ATHLETICS 09/2	6 CASES WATER FOR REFEREES 0100 Kenesaw Market	52.02	0.00	0.00	
09/11/2024	CD		5	13869	19454	ONLINE CONCUSSION PROTOCOL	459.10	0.00	0.00	
09/11/2024	CD		5	13868	23770	VB NET TAPE GEN 2	304.25	0.00	0.00	
09/11/2024	CD		5	13868	QU032369	Sports Imports	1,041.30	0.00	0.00	
09/11/2024	CD		5	92628359	727355651 / 92628359	VB POLE PADDING - CUSTOM FB EQUIPMENT	2,973.77	0.00	0.00	
09/11/2024	CD		5	92628359	727355651 / 92628359	CREDIT	(267.50)	0.00	0.00	
09/11/2024	CD		5	926607670	926607670	PAINT DURA STRIPE YELLOW 1 CASE	96.29	0.00	0.00	
09/11/2024	CD		5	112976	112976	BOYS BB JERSEY/SHORTS 15 EA.	2,627.91	0.00	0.00	
05 704 0100			ATHLETICS			*Current Activity				(10,374.50)
05 704 0283			GTE FUND BALANCE			*Ending Balance:	10,374.50	0.00	0.00	60,217.87
05 704 0332			FFA / AG			*Previous Balance	0.00	0.00	0.00	5,645.00
						*Ending Balance:	0.00	0.00	0.00	5,645.00
						*Previous Balance	0.00	0.00	0.00	6,541.65

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Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 0332			FFA / AG							(468.16)
05 2900 610 000 0332			FFA/AG							6,073.49
09/11/2024	CD	2354	13867		MRS. MEYER SM	58.00	0.00	0.00	0.00	0.00
09/11/2024	CD	2354	13867		BLAKE K LRG	58.00	0.00	0.00	0.00	0.00
09/11/2024	CD	2354	13867		HELEN K MED	58.00	0.00	0.00	0.00	0.00
09/11/2024	CD	2354	13867		BROOKLYNN P. SM	58.00	0.00	0.00	0.00	0.00
09/11/2024	CD	2354	13867		SHELBI G. EX LRG	58.00	0.00	0.00	0.00	0.00
09/11/2024	CD	2354	13867		MCKINLEY K MED.	58.00	0.00	0.00	0.00	0.00
09/11/2024	CD	2354	13867		KAMI K MED	58.00	0.00	0.00	0.00	0.00
09/11/2024	CD	2354	13867		SHIPPING	15.00	0.00	0.00	0.00	0.00
09/11/2024	CD	0332 FFA AUG. 5	13865		FFA FOOD 0332	47.16	0.00	0.00	0.00	0.00
			24							
05 704 0332			FFA / AG							(468.16)
					*Current Activity					
					*Ending Balance:	468.16	0.00	0.00	0.00	0.00
					*Previous Balance					(3,105.57)
05 704 0500			ANNUAL							
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00
					*Previous Balance					(3,105.57)
05 704 0510			K-CLUB							
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00
					*Previous Balance					5,853.28
05 704 0520			NATIONAL HONOR SOCIETY							
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00
					*Previous Balance					3,607.38
05 704 0530			STUDENT COUNCIL							
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00
					*Previous Balance					4,766.90
05 704 0530			STUDENT COUNCIL							
05 2900 610 000 0530			STUDENT COUNCIL							
09/06/2024	CD	DJ HOMECOMING 2024	13846		DJ HOMECOMING 2024	250.00	0.00	0.00	0.00	0.00
09/11/2024	CD	STUCO REIMB. 5	13859		HOMECOMING 2024 SUPPLIES Benton, Kristen Louise	149.84	0.00	0.00	0.00	0.00
09/11/2024	CD	HC 24	13866		STUCO SUPPLIES	13.99	0.00	0.00	0.00	0.00
05 704 0530			STUDENT COUNCIL							(413.83)
					*Current Activity					
					*Ending Balance:	413.83	0.00	0.00	0.00	0.00
					*Previous Balance					4,353.07
05 704 1500			BAND							
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00
					*Previous Balance					131.40
05 704 1510			DRAMATICS							
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00
					*Previous Balance					251.96
05 704 1520			LIBRARY							
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00
					*Previous Balance					5,908.94
05 704 1530			DANCE SQUAD							
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00
					*Previous Balance					5,908.94
05 704 1535			CHEERLEADER							
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00
					*Previous Balance					1,628.66
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00
					*Previous Balance					1,628.66
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00
					*Previous Balance					2,322.86

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Regular, Beginning Month 09/2024; Processing Month 09/2024; 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 1535					CHEERLEADER							
05 2900 610 000 1535					Cheerleader							
09/11/2024	CD	196G-XVN1-K1MX	5	13858	CHEERLEADER LETTERMAN JACKET	AMAZON CAPITAL SERVICES	38.99	0.00	0.00	0.00		
09/11/2024	CD	****528156	5	13870	CREDIT RETURNED CHEER UNIFORM	Us Bank	(19.99)	0.00	0.00	0.00		
09/11/2024	CD	***828280	5	13870	CHEER UNIFORMS	Us Bank	369.89	0.00	0.00	0.00		
09/11/2024	CD	***706656	5	13870	CHEER BOWS/RIBBONS	Us Bank	158.09	0.00	0.00	0.00		
09/11/2024	CD	12805277	5	13871	CHEER LEADERS UNIFORMS 9 EA	Varsity Spirit Fashions	3,298.65	0.00	0.00	0.00		
05 704 1535					CHEERLEADER	*Current Activity						(3,845.63)
						*Ending Balance:	3,845.63	0.00	0.00	0.00	0.00	(1,522.77)
05 704 2023					CLASS OF 2023	*Previous Balance						57.25
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	57.25
05 704 2024					CLASS OF 2024	*Previous Balance						192.40
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	192.40
05 704 2025					CLASS OF 2025	*Previous Balance						1,850.16
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,850.16
05 704 2026					CLASS OF 2026	*Previous Balance						5,103.34
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,103.34
05 704 2027					CLASS OF 2027	*Previous Balance						3,271.52
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,271.52
05 704 2028					CLASS OF 2028	*Previous Balance						1,649.87
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,649.87
05 704 2029					CLASS OF 2029	*Previous Balance						320.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	320.00
05 704 2520					SHOP	*Previous Balance						1,405.19
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,405.19
05 704 2530					FBLA	*Previous Balance						428.55
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	428.55
05 704 2662					CONCESSIONS	*Previous Balance						13,186.67
05 2900 610 000 2662					CONCESSIONS							
09/11/2024	CD	11554869	5	13862	INSIDE CONC. POP	Chesterman Company	246.38	0.00	0.00	0.00		
09/11/2024	CD	11502793	5	13862	INSIDE CONC. 8-16-24	Chesterman Company	1,349.40	0.00	0.00	0.00		
09/11/2024	CD	11502881	5	13862	OUTSIDE CONCESSIONS 8-16-24	Chesterman Company	1,242.28	0.00	0.00	0.00		
09/11/2024	CD	11502972	5	13862	TEACHERS LOUNGE 8-16-24	Chesterman Company	153.58	0.00	0.00	0.00		
09/11/2024	CD	11560481	5	13862	INSIDE CONCESSIONS	Chesterman Company	214.28	0.00	0.00	0.00		

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Regular; Beginning Month 09/2024; Processing Month 09/2024; 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
09/11/2024	CD	14312803	5	13861	CONCESSIONS CANDY / SUPPLIES	Cash-Wa Distributing Co.	137.53	0.00	0.00	0.00	0.00	9,270.69
09/11/2024	CD	2662 CONC. AUG. 24	5	13865	CONCESSIONS FOOD / SUPPLIES 2662	Kenesaw Market	572.53	0.00	0.00	0.00	0.00	1,491.85
05 704 2662					CONCESSIONS	*Current Activity						(3,915.99)
05 704 2782					ART CLUB FUND BALANCE	*Ending Balance:	3,915.98	0.00	0.00	0.00	0.00	9,270.69
05 704 2874					BUSINESS/ACCOUNT	*Previous Balance						1,491.85
05 704 3030					MISCELLANEOUS	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,491.85
05 704 3030					MISCELLANEOUS	*Previous Balance						203.61
05 2900 610 000 3030					MISCELLANEOUS	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	203.61
09/06/2024	CD	VB JAMBOREE	5	13848	VB JAMBOREE 2024	NE HIGH SCHOOL SPORTS HALL OF FAME FOUNDATION	765.00	0.00	0.00	0.00	0.00	203.61
09/09/2024	CD	2363	5	13856	CROSS COUNTRY TEES 2024	SMALL TOWN FAMOUS	568.95	0.00	0.00	0.00	0.00	4,787.34
05 704 3030					MISCELLANEOUS	*Current Activity						(1,333.95)
05 704 3035					POP MACHINE	*Ending Balance:	1,333.95	0.00	0.00	0.00	0.00	3,453.39
05 704 3040					QUEST	*Previous Balance						923.78
05 704 3429					EHA WELLNESS ACCOUNT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	923.78
05 704 3536					ELEMENTARY T-SHIRTS	*Previous Balance						6,611.34
05 704 3668					FOOTBALL FUNDRAISING	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,611.34
05 704 3669					VOLLEYBALL	*Previous Balance						4,312.48
05 2900 610 000 3669					VOLLEYBALL	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,312.48
09/11/2024	CD	****262391	5	13870	VB MINDSET VIDEO	Us Bank	799.99	0.00	0.00	0.00	0.00	132.00
05 704 3669					VOLLEYBALL	*Current Activity						(799.99)
05 704 3670					WRESTLING FUND RAISING	*Ending Balance:	799.99	0.00	0.00	0.00	0.00	3,393.51
05 704 4000					HOOPS TOURNAMENT	*Previous Balance						1,234.52
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,234.52
						*Previous Balance						6,636.73

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Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number Reference # Check Acct Check # Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 4722					GRADUATED CLASSES	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,636.73
						*Previous Balance						8,425.00
05 704 4724					CHROME BOOK ACCOUNT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,425.00
05 704 4724					CHROME BOOK ACCOUNT	*Previous Balance						7,376.97
05 2500 610 000 4724					CHROME BOOK ACCOUNT							
09/11/2024	CD	H41505			5 13863 SATECHI TYPE-C MULTI-PORT ADAPT.	Computer Hardware - Kearney	99.95	0.00	0.00	0.00		
09/11/2024	CD	G23909			5 13863 REPAIR LENOVO 300e	Computer Hardware - Kearney	165.00	0.00	0.00	0.00		
09/11/2024	CD	G23958			5 13863 REPAIR / REPLACE LCD ASSEMBLY	Computer Hardware - Kearney	214.00	0.00	0.00	0.00		
09/11/2024	CD	G23910			5 13863 REPAIR LENOVO 300e	Computer Hardware - Kearney	165.00	0.00	0.00	0.00		
05 704 4724					CHROME BOOK ACCOUNT	*Current Activity						(643.95)
05 704 7274					SCRIP CARD	*Ending Balance:	643.95	0.00	0.00	0.00	0.00	6,733.02
						*Previous Balance						18,488.39
05 704 7645					SKILLS USA	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	18,488.39
						*Previous Balance						4,458.83
05 704 7733					SPEECH FUND RAISER	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,458.83
						*Previous Balance						446.03
05 704 7737					PRESCHOOL PARTNERSHIP	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	446.03
						*Previous Balance						900.00
05 704 7667					SCHOOL STORE PRE K - 6	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	900.00
						*Previous Balance						1,375.30
05 765					FUND BALANCE	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,375.30
						*Previous Balance						819.85
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	819.85
					Fund Total: 05		21,795.99	0.00	0.00	0.00	0.00	187,531.67

Regular; Beginning Month 08/2024; Processing Month 08/2024; 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							
05 704 1520				LIBRARY	0.00	0.00	0.00	0.00	0.00	251.96
				*Ending Balance:						
				*Previous Balance						5,908.94
05 704 1530				DANCE SQUAD	0.00	0.00	0.00	0.00	0.00	5,908.94
05 704 1530				DANCE SQUAD						
05 1710 1530				DANCE SQUAD						
08/30/2024	CR	4107		UNIFORM - AK, AH	0.00	530.88	0.00	0.00		
08/30/2024	CR	4107		DANCE - DRIVEWAY FUNDRAISER	0.00	570.00	0.00	0.00		
05 2500 610 000 1530				DANCE SQUAD						
08/20/2024	CD		13828	REIMB 8/20/24 5 DANCE	258.74	0.00	0.00	0.00		
				Angela Keiser Llc						
08/28/2024	CD		13842	REIMB DANCE 5	142.34	0.00	0.00	0.00		
				8/23/24 REIMB FOR DANCE - STENCIL, KEISER, ANGELA K PAINT						
05 704 1530				DANCE SQUAD	401.08	1,100.88	0.00	0.00	0.00	1,628.66
				*Ending Balance:						
				*Previous Balance						2,933.72
05 704 1535				CHEERLEADER						
05 704 1535				CHEERLEADER						
05 2900 610 000 1535				Cheerleader						
08/14/2024	CD	****848799	13825	CHEER LEADERS COUNTRY MEATS FUNDRAISER	236.00	0.00	0.00	0.00		
08/14/2024	CD	113-7318230-6928221	13825	CHEER UNIFORMS	374.86	0.00	0.00	0.00		
05 704 1535				CHEERLEADER	610.86	0.00	0.00	0.00	0.00	(610.86)
				*Ending Balance:						
				*Previous Balance						2,322.86
05 704 2021				CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
				*Ending Balance:						
				*Previous Balance						0.00
05 704 2022				CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
				*Ending Balance:						
				*Previous Balance						0.00
05 704 2023				CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
				*Ending Balance:						
				*Previous Balance						57.25
05 704 2024				CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	57.25
				*Ending Balance:						
				*Previous Balance						192.40
05 704 2025				CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	192.40
				*Ending Balance:						
				*Previous Balance						1,850.16
05 704 2026				CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	1,850.16
				*Ending Balance:						
				*Previous Balance						5,103.34
05 704 2027				CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	5,103.34
				*Ending Balance:						
				*Previous Balance						3,271.52
				*Ending Balance:						3,271.52

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR Reference #	Check Acct	Check #	Description				
05 704 2028				CLASS OF 2028	*Previous Balance			1,649.87
					*Ending Balance:	0.00	0.00	1,649.87
05 704 2029				CLASS OF 2029	*Previous Balance			320.00
					*Ending Balance:	0.00	0.00	320.00
05 704 2520				SHOP	*Previous Balance			1,405.19
					*Ending Balance:	0.00	0.00	1,405.19
05 704 2530				FBLA	*Previous Balance			428.55
					*Ending Balance:	0.00	0.00	428.55
05 704 2662				CONCESSIONS	*Previous Balance			428.55
					*Ending Balance:	0.00	0.00	428.55
05 704 2662				CONCESSIONS				
05 1710 2662				CONCESSIONS				
08/27/2024	CR	4109		CONCESSION SHARE VB JAMBOREE		644.51	0.00	
08/27/2024	CR	4109		KEA SHARE FROM VB JAMBOREE		408.99	0.00	
08/30/2024	CR	4105		CONC. 65% (NHS) 8/29/24		601.50	0.00	
05 704 2662				CONCESSIONS	*Current Activity			1,655.00
					*Ending Balance:	1,655.00	0.00	13,186.67
05 704 2782				ART CLUB FUND BALANCE	*Previous Balance			1,491.85
					*Ending Balance:	0.00	0.00	1,491.85
05 704 2874				BUSINESS/ACCOUNT	*Previous Balance			203.61
					*Ending Balance:	0.00	0.00	203.61
05 704 3020				PROJ. DC CLASS OF 2020	*Previous Balance			0.00
					*Ending Balance:	0.00	0.00	0.00
05 704 3022				PROJ. DC CLASS OF 2022	*Previous Balance			0.00
					*Ending Balance:	0.00	0.00	0.00
05 704 3024				PROJ. DC CLASS OF 2024 BALANCE	*Ending Balance:	0.00	0.00	0.00
					*Previous Balance:	0.00	0.00	0.00
					*Ending Balance:	0.00	0.00	0.00
					*Previous Balance:	0.00	0.00	0.00
05 704 3030				MISCELLANEOUS	*Previous Balance			4,333.65
					*Ending Balance:	0.00	0.00	4,333.65
05 704 3030				MISCELLANEOUS				
05 1710 3030				MISCELLANEOUS				
08/26/2024	CR	4095		FOUNDATION TEACHER WISHLIST		2,910.40	0.00	
08/27/2024	CR	4108		VB GATE JAMBOREE HALL OF FAME		1,285.00	0.00	
08/27/2024	CR	* 4108		Correction: VB GATE JAMBOREE HALL OF FAM		765.00	0.00	

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Regular; Beginning Month 08/2024; Processing Month 08/2024; 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					
08/27/2024	CR	* 4108			Reversal: VB GATE JAMBOREE HALL OF FAME	0.00	(1,285.00)	0.00	0.00	
08/30/2024	CR	4107			2 DRUM HARNESSES - BAND PARENETS	0.00	639.90	0.00	0.00	
08/31/2024	CR	4115			AUGUST 2024 INTEREST	0.00	193.44	0.00	0.00	
05 2900 610 000 3030					MISCELLANEOUS					
08/14/2024	CD	***797690			FOUNDATION REIMB. FOR TPT	1,200.00	0.00	0.00	0.00	
08/14/2024	CD	***680162			WISH LIST	415.00	0.00	0.00	0.00	
08/14/2024	CD	***877727			FOUNDATION - ONE LESS THING - AG	39.97	0.00	0.00	0.00	
08/14/2024	CD	***812987			FOUNDATION - JOHNNA B. ORIENTAL EXP	195.40	0.00	0.00	0.00	
08/14/2024	CD	***014418			FOUNDATION - JOHNNA B. ORIENTAL EXP	580.24	0.00	0.00	0.00	
08/14/2024	CD	1N9L-TLTC- CTFH			FOUNDATION - XYLOPHONE SARA N.	71.31	0.00	0.00	0.00	
08/20/2024	CD	QUOTE 4690 8/24			2025-FOUNDATION MARY G. FRIENDZY, INC.	1,503.13	0.00	0.00	0.00	
08/28/2024	CD	8/25/24 UNK BAND DAY			UNK BAND DAY PARADE	50.00	0.00	0.00	0.00	
05 704 3030					MISCELLANEOUS					453.69
05 704 3035					POP MACHINE	4,055.05	4,508.74	0.00	0.00	4,787.34
05 704 3040					QUEST	0.00	0.00	0.00	0.00	923.78
05 704 3429					EHA WELLNESS ACCOUNT	0.00	0.00	0.00	0.00	6,611.34
05 704 3536					ELEMENTARY T-SHIRTS	0.00	0.00	0.00	0.00	6,611.34
05 704 3668					FOOTBALL FUNDRAISING	0.00	0.00	0.00	0.00	4,312.48
05 704 3669					VOLLEYBALL	0.00	0.00	0.00	0.00	4,312.48
05 704 3670					WRESTLING FUND RAISING	0.00	0.00	0.00	0.00	132.00
05 704 4000					HOOPS TOURNAMENT	0.00	0.00	0.00	0.00	132.00
05 704 4722					GRADUATED CLASSES	0.00	0.00	0.00	0.00	398.80
						0.00	0.00	0.00	0.00	398.80
						0.00	0.00	0.00	0.00	4,193.50
						0.00	0.00	0.00	0.00	4,193.50
						0.00	0.00	0.00	0.00	1,234.52
						0.00	0.00	0.00	0.00	1,234.52
						0.00	0.00	0.00	0.00	6,636.73
						0.00	0.00	0.00	0.00	6,636.73
						0.00	0.00	0.00	0.00	8,425.00
						0.00	0.00	0.00	0.00	8,425.00

Batch Description: GENERAL FUND AUGUST 2024 Processing Month: 08/2024
Checking Account: 1 GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2024	2,252,556.14

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
33011	Explorelearning	07/11/2022	1,575.00
33692	Carey'S Pest Control, Inc.	07/12/2023	140.00
33846	INFO BASE	09/11/2023	332.97
34423	Brent Schirmer	06/12/2024	612.64
34424	AMERITAS LIFE INSURANCE CORP	06/12/2024	351.43
34523	Electronic Systems, Inc.	08/14/2024	303.00
34528	Hoff Cleaners	08/14/2024	696.65
34536	Rick Masters	08/14/2024	33.80
34543	RAYNOR GARAGE DOORS OF CENTRAL NE	08/14/2024	480.00
	Total:		4,525.49

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,252,556.14	(4,525.49)	2,248,030.65	2,267,279.26	(19,248.61)

Cleared Automatic Payment Total: 91,511.66
 Cleared Checks Total: 665,244.71
 Cleared Direct Deposit Total: (143,286.88)
 Cleared Void Total: 3,388.44
 Cleared Cash Receipt Total: 97,450.28
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Difference 0.0000+

GF	19,248.61	+
HL	17,833.13	-
	1,415.48	+
Remaining	0.0000+	

Manual JE's
17,833.13

Batch Description: BUS/DEPRECIATION FUND AUGUST 2024
Checking Account: 2 DEPRECIATION

Processing Month: 08/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2024	897,457.00

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1631	RAYNOR GARAGE DOORS OF CENTRAL NE	08/22/2024	11,783.00
1632	Mid West Restaurant Supply	08/28/2024	16,178.99
	Total:		<u>27,961.99</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
897,457.00	(27,961.99)	869,495.01	869,495.01	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 46,724.98

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 396,251.52

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: ACTIVITY AUGUST 2024
Checking Account: 5

ACTIVITY FUND

Processing Month: 08/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2024	208,520.90

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
146	Kenesaw Public School-Activity Fund	02/16/2024	8.00
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
13357	NSIAAA	09/11/2023	250.00
13378	Doniphan Trumbull High	09/15/2023	100.00
13829	Elm Creek Public School	08/20/2024	150.00
13835	Cheryl Saathoff	08/23/2024	130.00
13836	Shelly Gallagher	08/23/2024	130.00
13837	Roger Hammond	08/23/2024	180.00
13838	PATTY KRAMER	08/23/2024	180.00
13840	Julie Schnitzler	08/23/2024	130.00
13841	Gibbon Public School	08/28/2024	90.00
13842	ANGELA KEISER	08/28/2024	142.34
13843	Unk Bands	08/28/2024	50.00
	Total:		<u>1,706.93</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Check	Reversal: Adjust Posted Entry	10/27/2022	1,259.10
Check	Reversal: Adjust Posted Entry	10/27/2022	494.10
Check	Reversal: Adjust Posted Entry	10/27/2022	674.00
Check	Reversal: Adjust Posted Entry	10/27/2022	661.50
Check	Reversal: Adjust Posted Entry	10/10/2022	180.74
	Total:		<u>3,269.44</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
208,520.90	1,562.51	210,083.41	209,327.66	755.75

Cleared Automatic Payment Total:
 Cleared Checks Total: 22,817.29
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 66,922.55
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: HOT LUNCH AUGUST 2024
Checking Account: 6

Processing Month: 08/2024

HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2024	78,577.26

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2	Kenesaw Public School Retirement HOT LUNCH	10/11/2023	293.19
3	NEBRASKA SCHOOL RETIREMENT SYS	10/11/2023	43.26
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 HOT LUNCH	09/11/2023	237.73
93	Kenesaw Public School Retirement HOT LUNCH	06/15/2023	564.19
94	NEBRASKA SCHOOL RETIREMENT SYS	06/15/2023	83.25
95	Kenesaw Public School Retirement HOT LUNCH	08/13/2023	85.56
96	NEBRASKA SCHOOL RETIREMENT SYS	08/13/2023	12.63
99	Kenesaw Public School Retirement HOT LUNCH	05/15/2023	1,062.43
100	NEBRASKA SCHOOL RETIREMENT SYS	05/15/2023	156.79
101	Kenesaw Public School Retirement HOT LUNCH	03/15/2023	1,045.74
102	NEBRASKA SCHOOL RETIREMENT SYS	03/15/2023	154.45
103	Kenesaw Public School Retirement HOT LUNCH	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:		<u>5,845.15</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61166	Bluecrossblue Shield Of Nebraska	11/15/2021	1,915.66
61185	Bluecrossblue Shield Of Nebraska	01/10/2022	3,772.24
61203	Bluecrossblue Shield Of Nebraska	03/14/2022	1,886.12
61225	Bluecrossblue Shield Of Nebraska	05/11/2022	1,886.12
61235	Shelly Gallagher	05/11/2022	2.00
61298	Bluecrossblue Shield Of Nebraska	01/11/2023	2,000.11
61344	JANICE KUEHN	05/11/2023	19.20
61440	KYNSIE ADAMS	07/16/2024	56.60
61441	KATELYN EDWARDS	07/16/2024	21.10
61444	DALTON NELSON	07/16/2024	40.50
61445	LIZ SCHROEDER	07/16/2024	27.20
	Total:		<u>11,626.85</u>

Outstanding Deposits and Manual Journal Entries

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

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
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:	<u>16,731.22</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
78,577.26	(740.78)	77,836.48	60,003.35	17,833.13

Cleared Automatic Payment Total:	26.98
Cleared Checks Total:	896.45
Cleared Direct Deposit Total:	(180.24)
Cleared Void Total:	724.70
Cleared Cash Receipt Total:	64,615.88
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: BOND AUGUST 2024
Checking Account: 7

BOND FUND

Processing Month: 08/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	08/31/2024	344,563.98	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
344,563.98	0.00	344,563.98	344,563.98	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 2,992.67
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: SPEC BLDG AUGUST 2024
Checking Account: 8

SPECIAL BUILDING

Processing Month: 08/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	08/31/2024	942,381.35	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
942,381.35	0.00	942,381.35	942,381.35	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

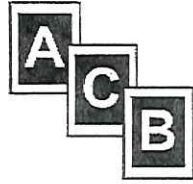
Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 4,023.56

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:



Adams County Bank

Aug 31, 2024

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

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Hold at Bank

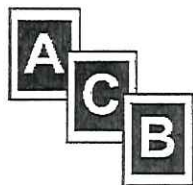
GENERAL FUND

Super NOW			
08/01/2024	Beginning Balance		3,054,886.75
	9 Deposits/Other Credits	+	97,484.94
	57 Checks/Other Debits	-	899,815.55
08/31/2024	Ending Balance	31 Days in Statement Period	2,252,556.14

----- Deposits/Other Credits -----			
08/14/2024	Deposit		1,834.09
08/14/2024	ACH Deposit		1,721.51
	Hall County Disbursmnt		
08/14/2024	ACH Deposit		19,529.00
	STATE OF NE ST PAYMENT		
08/15/2024	ACH Deposit	KENESAW PUBLIC S PAYROLL	34.66
08/15/2024	ACH Deposit		27,071.00
	STATE OF NE ST PAYMENT		
08/15/2024	ACH Deposit		41,615.91
	Adams County Disbursmnt		
08/26/2024	Deposit		293.82
08/30/2024	Deposit		2,333.46
08/31/2024	Accr Earning Pymt	Added to Account	3,051.49

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

Check	Date	Amount	Check	Date	Amount
34469	08/01	622.08	34516	08/21	1,055.00
34478*	08/06	850.00	34517	08/21	15,375.00
34502*	08/29	489.54	34518	08/20	255.00
34503	08/20	600.00	34519	08/20	28.72
34504	08/26	351.43	34520	08/21	48.48
34505	08/20	65,854.10	34521	08/29	1,018.00
34506	08/30	4,294.81	34522	08/20	1,994.40
34507	08/16	1,200.00	34524*	08/20	194.82
34508	08/22	6,472.16	34525	08/21	624.50
34509	08/22	109.11	34526	08/27	8.18
34510	08/19	390.00	34527	08/22	930.75
34511	08/26	67.31	34529*	08/20	1,369.33
34512	08/20	4,735.53	34530	08/19	269.26
34513	08/21	347.25	34531	08/27	977.30
34514	08/20	409.64	34532	08/21	831.42
34515	08/22	10,073.50	34533	08/21	1,158.00



Adams County Bank

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
34535*	08/19	289.36	34546	08/20	180.00
34537*	08/26	75.94	34547	08/20	178.98
34538	08/21	364.89	34548	08/20	45.00
34539	08/27	675.00	34549	08/23	9,045.60
34540	08/27	1,786.00	34550	08/23	3,594.64
34541	08/20	1,755.00	34551	08/23	1,694.88
34542	08/22	119.50	34552	08/23	5,595.87
34544*	08/20	361.90	34553	08/23	9,960.67
34545	08/20	5,170.24	34554	08/20	1,023.28

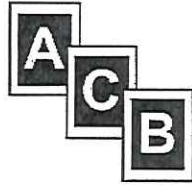
----- Other Debits -----

08/15/2024	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	143,286.88
08/16/2024	ACH Withdrawal		45,731.36
	IRS	USATAXPYMT	
08/20/2024	ACH Withdrawal		6,619.23
	NEB DEPT REVENUE NBF BUS TX		
08/22/2024	IB Transfer W/D		50,000.00
	WEB TRANSFER TO DD#104448 ON 08/22 AT 11:14		
08/22/2024	IB Transfer W/D		55,000.00
	WEB TRANSFER TO DD#104562 ON 08/22 AT 11:13		
08/22/2024	IB Transfer W/D		395,000.00
	WEB TRANSFER TO DD#501049 ON 08/22 AT 11:15		
08/23/2024	ACH Withdrawal		39,256.71
	RETIREMENT DEBIT RETIREMENT		

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

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

08/01	3,054,264.67	08/15	3,001,933.96	08/20	2,863,278.81
08/06	3,053,414.67	08/16	2,955,002.60	08/21	2,843,474.27
08/14	3,076,499.27	08/19	2,954,053.98	08/22	2,325,769.25



Adams County Bank

Aug 31, 2024

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

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Hold at Bank

ACTIVITY FUND

Super NOW		
08/01/2024 Beginning Balance		164,415.64
9 Deposits/Other Credits	+	66,922.55
27 Checks/Other Debits	-	22,817.29
08/31/2024 Ending Balance	31 Days in Statement Period	208,520.90

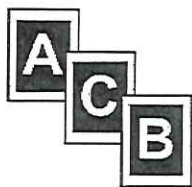
----- Deposits/Other Credits -----		
08/06/2024 ACH Deposit		119.18
RAISERIGHT RaiseRight		
08/22/2024 IB Transfer Deposit		55,000.00
WEB TRANSFER FROM DD#900076 ON 08/22 AT 11:1		
08/26/2024 Deposit	671	5,435.40
08/28/2024 Deposit	672	1,053.50
08/28/2024 Deposit	673	1,285.00
08/30/2024 Deposit	675	680.00
08/30/2024 Deposit	607	1,005.25
08/30/2024 Deposit	674	2,150.78
08/31/2024 Accr Earning Pymt	Added to Account	193.44

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

Check	Date	Amount	Check	Date	Amount
13772	08/06	180.00	13822	08/16	515.00
13796*	08/06	500.00	13823	08/20	575.50
13797	08/05	500.00	13824	08/26	261.60
13811*	08/02	127.17	13825	08/23	6,595.84
13813*	08/09	99.00	13826	08/21	90.02
13814	08/05	630.00	13827	08/23	380.00
13815	08/05	187.69	13828	08/23	258.74
13816	08/07	557.50	13830*	08/29	1,503.13
13817	08/15	240.00	13831	08/28	195.25
13818	08/22	71.31	13832	08/27	51.00
13819	08/20	2,973.77	13833	08/26	2,955.00
13820	08/21	730.00	13834	08/28	130.00
13821	08/26	1,880.00	13839*	08/27	40.25

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

08/09/2024 ACH Withdrawal		589.52
RAISERIGHT RaiseRight		



Adams County Bank

Aug 31, 2024

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

8

Hold at Bank

SCHOOL LUNCH

Super NOW			
08/01/2024	Beginning Balance		15,065.05
	6 Deposits/Other Credits	+	64,615.88
	6 Checks/Other Debits	-	1,103.67
08/31/2024	Ending Balance	31 Days in Statement Period	78,577.26

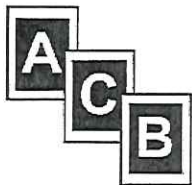
----- Deposits/Other Credits -----			
08/19/2024	Deposit		1,604.75
08/19/2024	Deposit		7,929.00
08/22/2024	IB Transfer Deposit		50,000.00
WEB TRANSFER FROM DD#900076 ON 08/22 AT 11:1			
08/26/2024	Deposit		2,778.00
08/30/2024	Deposit		2,278.30
08/31/2024	Accr Earning Pymt	Added to Account	25.83

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	08/05	16.30		08/19	53.60
	08/13	8.40		08/20	818.15

----- Other Debits -----			
08/15/2024	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	180.24
08/16/2024	ACH Withdrawal	IRS USATAXPYMT	26.98

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

----- Daily Ending Balance -----					
08/01	15,065.05	08/16	14,833.13	08/26	76,273.13
08/05	15,048.75	08/19	24,313.28	08/30	78,551.43
08/13	15,040.35	08/20	23,495.13	08/31	78,577.26
08/15	14,860.11	08/22	73,495.13		



Adams County Bank

Aug 31, 2024

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

Hold at Bank

BOND ACCOUNT

Super NOW		
08/01/2024 Beginning Balance		341,571.31
4 Deposits/Other Credits	+	2,992.67
0 Checks/Other Debits	-	.00
08/31/2024 Ending Balance	31 Days in Statement Period	344,563.98

----- Deposits/Other Credits -----		
08/14/2024 Deposit		77.50
08/14/2024 ACH Deposit		116.02
Hall County Disbursmnt		
08/15/2024 ACH Deposit		2,421.46
Adams County Disbursmnt		
08/31/2024 Accr Earning Pymt	Added to Account	377.69

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

----- Daily Ending Balance -----					
08/01	341,571.31	08/15	344,186.29	08/31	344,563.98
08/14	341,764.83				

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	377.69	Annual Percentage Yield Earned	1.30 %		
Interest Paid YTD	2,150.37	Days in Earnings Period	31		
		Earnings Balance	343,011.57		

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
8/1/2024	BEGINNING BALANCE				5,212.71
8/31/2024	ACB - Interest		3.31		
			3.31	0.00	
					5,216.02
	Outstanding Checks (none)				0.00
					5,216.02
8/31/2024	Bank Balance				5,216.02
8/31/2024	Reconciled Balance				5,216.02
	Fiscal Year to Date Totals		377.84	(660.75)	

Regular; Beginning Month 08/2024; Processing Month 08/2024; Fund Number 01

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH	3,069,479.92	100,920.71	903,121.37	2,267,279.26
01 102	General Reimbursement	5,271.71	0.00	0.00	5,271.71
01 103	INVESTMENT	7,451.54	0.00	0.00	7,451.54
01 150	General County Treasurer Cash	952,265.13	0.00	0.00	952,265.13
	Total: Current Assets	4,034,468.30	100,920.71	903,121.37	3,232,267.64
Current Liabilities					
01 431	ACCOUNTS PAYABLE	8,488.15	167,612.09	167,598.06	8,474.12
	Total: Current Liabilities	8,488.15	167,612.09	167,598.06	8,474.12
Fund Balance					
01 704	FUND BALANCE	553,601.81	903,344.58	101,157.95	(248,584.82)
01 765	FUND BALANCE	3,472,378.34	0.00	0.00	3,472,378.34
	Total: Fund Balance	4,025,980.15	903,344.58	101,157.95	3,223,793.52
Revenue					
01 1100	LOCAL DIST TAXES 3425000.00 3724780.00	3,358,305.07	0.00	22,500.28	3,380,805.35
01 1115	CARLINE TAX	10,271.33	0.00	0.00	10,271.33
01 1120	PUBLIC POWER DISTRICT TAX	37,605.81	0.00	0.00	37,605.81
01 1125	MOTOR VEHICLE TAXES	169,457.72	0.00	15,840.06	185,297.78
01 1140	PENALTIES & INTEREST ON TAXES	5,012.15	0.00	0.00	5,012.15
01 1510	INTEREST ON INVESTMENTS	34,440.40	0.00	3,069.79	37,510.19
01 1911	LOCAL LICENSE FEES	700.00	0.00	0.00	700.00
01 1921	POLICE COURT FINES	1,314.79	0.00	0.00	1,314.79
01 2110	COUNTY FINES & LICENSES	14,225.89	0.00	1,502.27	15,728.16
01 2210	ESU ED SERVICE UNIT RECEIPTS	225.00	0.00	0.00	225.00
01 3110	STATE AID	730,459.00	0.00	0.00	730,459.00
01 3120	SPED PROGRAM (SCHOOL AGE)	335,194.00	0.00	0.00	335,194.00
01 3130	HOMESTEAD EXEMPTION	25,670.91	0.00	5,116.35	30,787.26
01 3131	PROPERTY TAX CREDIT	309,697.04	0.00	0.00	309,697.04
01 3180	PRO RATE MOTOR VEHICLES	3,654.63	0.00	194.25	3,848.88
01 3400	STATE APPORTIONMENT	45,495.92	0.00	0.00	45,495.92
01 3540	STATE EARLY CHILDHOOD	51,942.00	0.00	19,529.00	71,471.00
01 3552	SCHOOL SAFETY/SECURITY ACT	0.00	0.00	27,071.00	27,071.00
01 3599	State Other Programs	17,793.82	0.00	0.00	17,793.82
01 4310	REAP	23,329.00	0.00	0.00	23,329.00
01 4421	IDEA PART-B SA ARP BASE/ENROLL.	13,369.00	0.00	0.00	13,369.00
01 4422	IDEA PRE K ARP BASE/ENROLL	1,093.00	0.00	0.00	1,093.00
01 4505	TITLE I	35,604.00	0.00	0.00	35,604.00
01 4509	TITLE 11, PART A, ESSA SUPPORTING	0.00	0.00	0.00	0.00
01 4516	IDEA BELOW AGE 5	4,175.00	0.00	0.00	4,175.00
01 4518	IDEA SPED GMS 6408/4518	76,007.00	0.00	0.00	76,007.00
01 4521	IDEA PART B Proportionate Share	1,525.00	0.00	0.00	1,525.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	2,353.52	0.00	0.00	2,353.52
01 4709	Medicaid Administrative Coding MAC / MAP	291.64	0.00	0.00	291.64
01 4969	TITLE IV (GMS)	7,809.00	0.00	0.00	7,809.00
01 4991	MCKINNEY VENTO HOMELESS	7,500.00	0.00	0.00	7,500.00
01 4997	ESSERS II	119,943.00	0.00	0.00	119,943.00
01 4998	ESSERS III	70,586.00	0.00	0.00	70,586.00
01 5690	OTHER NON-REVENUE RECEIPT	99,529.86	0.00	2,627.28	102,157.14
	Total: Revenue	5,614,580.50	0.00	97,450.28	5,712,030.78
Expenditure					
01 1100 110 001 1199	MUSIC ACCOMPANIST SALARY (7-12)	0.00	555.88	528.22	27.66
01 1100 111 001	SALARY HS (7 - 12)	640,321.08	61,153.25	0.00	701,474.33

Regular; Beginning Month 08/2024; Processing Month 08/2024; Fund Number 01

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 6998 223 001	SOC.SEC./FICA/MEDI SUB TEACHER	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACHERS / PROF. STAFF	4,005.98	0.00	0.00	4,005.98
01 6998 237 001	Increased Retirement Contribution Rate	196.74	0.00	0.00	196.74
01 8000 912 000	TRANSFER - LUNCH FUND	0.00	50,000.00	0.00	50,000.00
01 8000 913 000	TRANSFER - ACTIVITY FUND	25,000.00	55,000.00	0.00	80,000.00
	Total: Expenditure	4,621,306.90	903,344.58	3,707.67	5,520,943.81
	Total: 01	18,304,824.00	2,075,221.96	1,273,035.33	17,697,509.87

Regular; Beginning Month 08/2024; Processing Month 08/2024; Fund Number 02

Fund: 02 DEPRECIATION

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 101	CASH	541,259.88	396,251.52	68,016.39	869,495.01
Total:	Current Assets	541,259.88	396,251.52	68,016.39	869,495.01
Fund Balance					
02 765	FUND BALANCE	541,259.88	68,016.39	396,251.52	869,495.01
Total:	Fund Balance	541,259.88	68,016.39	396,251.52	869,495.01
Revenue					
02 1510	INTEREST ON INVESTMENTS	12,557.83	0.00	1,251.52	13,809.35
02 5200	TRANSFER FROM OTHER FUNDS	0.00	0.00	395,000.00	395,000.00
Total:	Revenue	12,557.83	0.00	396,251.52	408,809.35
Expenditure					
02 2900 450 000	Construction Services-	29,835.00	34,516.39	0.00	64,351.39
02 2900 610 000	GENERAL SUPPLIES AND MATERIALS	13,637.78	0.00	0.00	13,637.78
02 2900 730 000	CAPITAL OUTLAY	4,597.18	0.00	0.00	4,597.18
02 2900 731 000	VEHICLE/ EQUIPMENT PURCHASE	75,761.32	23,000.00	0.00	98,761.32
02 2900 732 000	BUS PURCHASE	0.00	0.00	0.00	0.00
02 2900 733 000	FURNITURE AND FIXTURES	0.00	10,500.00	0.00	10,500.00
02 2900 950 000	SPECIAL ITEMS	1,200.00	0.00	0.00	1,200.00
Total:	Expenditure	125,031.28	68,016.39	0.00	193,047.67
Total:	02	1,220,108.87	532,284.30	860,519.43	2,340,847.04

Regular; Beginning Month 08/2024; Processing Month 08/2024; Fund Number 05

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	163,623.38	66,922.55	21,218.27	209,327.66
Total: Current Assets		163,623.38	66,922.55	21,218.27	209,327.66
Fund Balance					
05 704	FUND BALANCE	4,501.56	0.00	0.00	4,501.56
05 704 0100	ATHLETICS	22,450.21	8,972.84	57,115.00	70,592.37
05 704 0283	CTE FUND BALANCE	6,160.00	515.00	0.00	5,645.00
05 704 0332	FFA / AG	6,787.90	246.25	0.00	6,541.65
05 704 0500	ANNUAL	(378.15)	2,797.42	70.00	(3,105.57)
05 704 0510	K-CLUB	5,853.28	0.00	0.00	5,853.28
05 704 0520	NATIONAL HONOR SOCIETY	3,203.63	0.00	403.75	3,607.38
05 704 0530	STUDENT COUNCIL	4,766.90	0.00	0.00	4,766.90
05 704 1500	BAND	131.40	0.00	0.00	131.40
05 704 1510	DRAMATICS	251.96	0.00	0.00	251.96
05 704 1520	LIBRARY	5,908.94	0.00	0.00	5,908.94
05 704 1530	DANCE SQUAD	928.86	401.08	1,100.88	1,628.66
05 704 1535	CHEERLEADER	2,933.72	610.86	0.00	2,322.86
05 704 2021	CLASS OF 2021	0.00	0.00	0.00	0.00
05 704 2022	CLASS OF 2022	0.00	0.00	0.00	0.00
05 704 2023	CLASS OF 2023	57.25	0.00	0.00	57.25
05 704 2024	CLASS OF 2024	192.40	0.00	0.00	192.40
05 704 2025	CLASS OF 2025	1,850.16	0.00	0.00	1,850.16
05 704 2026	CLASS OF 2026	5,103.34	0.00	0.00	5,103.34
05 704 2027	CLASS OF 2027	3,271.52	0.00	0.00	3,271.52
05 704 2028	CLASS OF 2028	1,649.87	0.00	0.00	1,649.87
05 704 2029	CLASS OF 2029	320.00	0.00	0.00	320.00
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	428.55	0.00	0.00	428.55
05 704 2662	CONCESSIONS	11,531.67	0.00	1,655.00	13,186.67
05 704 2782	ART CLUB FUND BALANCE	1,491.85	0.00	0.00	1,491.85
05 704 2874	BUSINESS/ACCOUNT	203.61	0.00	0.00	203.61
05 704 3020	PROJ. DC CLASS OF 2020	0.00	0.00	0.00	0.00
05 704 3022	PROJ. DC CLASS OF 2022	0.00	0.00	0.00	0.00
05 704 3024	PROJ. DC CLASS OF 2024 BALANCE	0.00	0.00	0.00	0.00
05 704 3030	MISCELLANEOUS	4,333.65	4,575.05	5,028.74	4,787.34
05 704 3035	POP MACHINE	923.78	0.00	0.00	923.78
05 704 3040	QUEST	6,611.34	0.00	0.00	6,611.34
05 704 3429	EHA WELLNESS ACCOUNT	4,312.48	0.00	0.00	4,312.48
05 704 3536	ELEMENTARY T-SHIRTS	132.00	0.00	0.00	132.00
05 704 3668	FOOTBALL FUNDRAISING	398.80	0.00	0.00	398.80
05 704 3669	VOLLEYBALL	4,193.50	0.00	0.00	4,193.50
05 704 3670	WRESTLING FUND RAISING	1,234.52	0.00	0.00	1,234.52
05 704 4000	HOOPS TOURNAMENT	6,636.73	0.00	0.00	6,636.73
05 704 4722	GRADUATED CLASSES	8,425.00	0.00	0.00	8,425.00
05 704 4724	CHROME BOOK ACCOUNT	8,106.97	730.00	0.00	7,376.97
05 704 7274	SCRIP CARD	17,428.98	1,009.77	2,069.18	18,488.39
05 704 7545	SKILLS USA	6,338.83	1,880.00	0.00	4,458.83
05 704 7733	SPEECH FUND RAISER	446.03	0.00	0.00	446.03
05 704 7737	PRESCHOOL PARTNERSHIP	900.00	0.00	0.00	900.00
05 704 7867	SCHOOL STORE PRE K - 6	1,375.30	0.00	0.00	1,375.30
05 765	FUND BALANCE	819.85	0.00	0.00	819.85
Total: Fund Balance		163,623.38	21,738.27	67,442.55	209,327.66
Revenue					
05 1700 3374	ED RISING	1,440.00	0.00	0.00	1,440.00

Regular; Beginning Month 08/2024; Processing Month 08/2024; Fund Number 05

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1710 0100	ATHLETICS	61,085.74	0.00	2,115.00	63,200.74
05 1710 0283	CTE REVENUE	7,000.00	0.00	0.00	7,000.00
05 1710 0332	FFA / AG	16,516.00	0.00	0.00	16,516.00
05 1710 0500	ANNUAL	12,231.92	0.00	70.00	12,301.92
05 1710 0510	K-CLUB	1,203.98	0.00	0.00	1,203.98
05 1710 0520	NATIONAL HONOR SOCIETY	1,725.08	0.00	403.75	2,128.83
05 1710 0530	STUDENT COUNCIL	989.90	0.00	0.00	989.90
05 1710 1520	LIBRARY	72.00	0.00	0.00	72.00
05 1710 1530	DANCE SQUAD	2,700.13	0.00	1,100.88	3,801.01
05 1710 1535	CHEERLEADER	1,658.11	0.00	0.00	1,658.11
05 1710 2024	CLASS OF 2024	344.00	0.00	0.00	344.00
05 1710 2025	CLASS OF 2025	7,188.48	0.00	0.00	7,188.48
05 1710 2026	CLASS OF 2026	603.47	0.00	0.00	603.47
05 1710 2027	CLASS OF 2027	885.09	0.00	0.00	885.09
05 1710 2028	CLASS OF 2028	389.27	0.00	0.00	389.27
05 1710 2530	FBLA	1,462.85	0.00	0.00	1,462.85
05 1710 2662	CONCESSIONS	33,231.17	0.00	1,655.00	34,886.17
05 1710 2782	ART CLUB RECEIPTS	1,706.30	0.00	0.00	1,706.30
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	0.00	0.00	0.00
05 1710 3030	MISCELLANEOUS	18,070.24	1,285.00	5,793.74	22,578.98
05 1710 3035	POP MACHINE	819.85	0.00	0.00	819.85
05 1710 3040	QUEST	100.00	0.00	0.00	100.00
05 1710 3429	EHA Wellness Committee	5,390.00	0.00	0.00	5,390.00
05 1710 3668	FOOTBALL FUNDRAISING	4,629.00	0.00	0.00	4,629.00
05 1710 3669	VOLLEYBALL	3,819.00	0.00	0.00	3,819.00
05 1710 3670	WRESTLING FUNDRAISING	468.00	0.00	0.00	468.00
05 1710 4724	CHROME BOOK ACCOUNT	980.00	0.00	0.00	980.00
05 1710 7274	SCRIP CARD	30,122.81	0.00	2,069.18	32,191.99
05 1710 7545	SKILLS USA	9,482.51	0.00	0.00	9,482.51
05 1710 7733	SPEECH FUND RAISER REVENUE	208.00	0.00	0.00	208.00
05 1710 7867	SCHOOL STORE PRE K - 6	416.89	0.00	0.00	416.89
05 1730 2026	CLASS OF 2026 ORGINIZATION DUES	200.00	0.00	0.00	200.00
05 1730 2029	CLASS OF 2029 ORGINIZATION DUES	320.00	0.00	0.00	320.00
05 1730 2662	CONCESSIONS ORGINIZATION FEES	43.88	0.00	0.00	43.88
05 5200 0100	TRANSFERS FROM FUNDS (INCOMING)	25,000.00	0.00	55,000.00	80,000.00
Total: Revenue		252,503.67	1,285.00	68,207.55	319,426.22

Expenditure

05 2900 610 000 0100	ATHLETICS	87,945.93	8,972.84	0.00	96,918.77
05 2900 610 000 0283	CTE EXPENSE ACCT.	840.00	515.00	0.00	1,355.00
05 2900 610 000 0332	FFA/AG	19,878.10	246.25	0.00	20,124.35
05 2900 610 000 0500	ANNUAL	1,858.74	2,797.42	0.00	4,656.16
05 2900 610 000 0520	NATIONAL HONOR SOCIETY	1,718.13	0.00	0.00	1,718.13
05 2900 610 000 0530	STUDENT COUNCIL	1,736.65	0.00	0.00	1,736.65
05 2900 610 000 1530	DANCE SQUAD	3,218.26	401.08	0.00	3,619.34
05 2900 610 000 1535	Cheerleader	1,013.06	610.86	0.00	1,623.92
05 2900 610 000 2021	CLASS OF 2021	292.88	0.00	0.00	292.88
05 2900 610 000 2022	CLASS OF 2022	17.38	0.00	0.00	17.38
05 2900 610 000 2023	CLASS OF 2023	3,014.00	0.00	0.00	3,014.00
05 2900 610 000 2024	CLASS OF 2024	3,882.99	0.00	0.00	3,882.99
05 2900 610 000 2025	CLASS OF 2025	9,492.29	0.00	0.00	9,492.29
05 2900 610 000 2027	CLASS OF 2027	0.00	0.00	0.00	0.00
05 2900 610 000 2530	FBLA	1,120.00	0.00	0.00	1,120.00
05 2900 610 000 2662	CONCESSIONS	29,586.28	0.00	0.00	29,586.28

Regular; Beginning Month 08/2024; Processing Month 08/2024; Fund Number 05

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 000 2782	ART CLUB EXPENDITURES	1,170.07	0.00	0.00	1,170.07
05 2900 610 000 3020	PROJ. DC CLASS OF 2020	3,757.64	0.00	0.00	3,757.64
05 2900 610 000 3022	PROJ. DC CLASS OF 2022	3,234.02	0.00	0.00	3,234.02
05 2900 610 000 3024	PROJ. DC CLASS OF 2024 EXPEND.	1,771.00	0.00	0.00	1,771.00
05 2900 610 000 3030	MISCELLANEOUS	12,204.60	4,055.05	0.00	16,259.65
05 2900 610 000 3035	POP MACHINE	584.45	0.00	0.00	584.45
05 2900 610 000 3040	QUEST	445.55	0.00	0.00	445.55
05 2900 610 000 3429	EHA Wellness Committee	4,265.45	0.00	0.00	4,265.45
05 2900 610 000 3668	FOOTBALL FUNDRAISING	12,412.87	0.00	0.00	12,412.87
05 2900 610 000 3669	VOLLEYBALL	4,420.28	0.00	0.00	4,420.28
05 2900 610 000 3670	WRESTLING FUNDRAISING	474.50	0.00	0.00	474.50
05 2900 610 000 4724	CHROME BOOK ACCOUNT	1,758.50	730.00	0.00	2,488.50
05 2900 610 000 7274	SCRIP CARD	30,882.11	1,009.77	0.00	31,891.88
05 2900 610 000 7545	SKILLS USA	7,011.92	1,880.00	0.00	8,891.92
	Total: Expenditure	250,007.65	21,218.27	0.00	271,225.92
	Total: 05	829,758.08	111,164.09	156,868.37	1,009,307.46

Regular; Beginning Month 08/2024; Processing Month 08/2024; Fund Number 06

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	(3,533.56)	65,340.58	1,803.67	60,003.35
Total: Current Assets		(3,533.56)	65,340.58	1,803.67	60,003.35
Current Liabilities					
06 431	ACCOUNTS PAYABLE	35.08	879.79	879.79	35.08
Total: Current Liabilities		35.08	879.79	879.79	35.08
Fund Balance					
06 704	FUND BALANCE	10,042.40	53.60	50,000.00	59,988.80
06 765	FUND BALANCE	(13,611.04)	1,750.07	15,340.58	(20.53)
Total: Fund Balance		(3,568.64)	1,803.67	65,340.58	59,968.27
Revenue					
06 1510	OTHER INCOME	289.37	0.00	25.83	315.20
06 1611	STUDENT LUNCHES	53,387.40	0.00	14,077.30	67,464.70
06 1612	Daily Breakfast Sales	842.00	0.00	0.00	842.00
06 1620	ADULT LUNCHES	5,602.80	0.00	512.75	6,115.55
06 3150	LUNCH REIMB. FED/STATE	3,373.52	0.00	0.00	3,373.52
06 4210	FEDERAL REIMBURSEMENT(OFF NUTRIT PRGMS)	69,350.68	0.00	0.00	69,350.68
06 5200	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	50,000.00	50,000.00
06 5690	OTHER NON-REVENUE RECEIPTS	2,828.46	0.00	0.00	2,828.46
Total: Revenue		135,674.23	0.00	64,615.88	200,290.11
Expenditure					
06 3100 110 000	LUNCH REGULAR SALARIES	46,917.48	176.31	0.00	47,093.79
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	8,220.93	818.15	0.00	9,039.08
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	3,589.18	13.49	0.00	3,602.67
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	5,385.07	648.95	631.53	5,402.49
06 3100 237 000	RETIREMENT NON INSTRUCTIONAL	1,020.33	93.17	93.17	1,020.33
06 3100 290 000	OTHER BENEFITS	0.00	0.00	0.00	0.00
06 3100 333 000	MILEAGE PD TO STAFF	328.73	53.60	0.00	382.33
06 3100 570 000	OTHER EXPENDITURES	3,838.06	0.00	0.00	3,838.06
06 3100 580 000	TRAVEL EXPENSE AND MILEAGE	778.27	0.00	0.00	778.27
06 3100 610 000	SUPPLIES EXPENSE	6,516.76	0.00	0.00	6,516.76
06 3100 630 000	FOOD EXPENDITURES	104,183.61	0.00	0.00	104,183.61
06 6800 630 000	FOOD SUPPLY CHAIN GRANT	1,850.49	0.00	0.00	1,850.49
Total: Expenditure		182,628.91	1,803.67	724.70	183,707.88
Total: 06		311,236.02	69,827.71	133,364.62	504,004.69

Regular; Beginning Month 08/2024; Processing Month 08/2024; Fund Number 07

Fund: 07 BOND FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
07 101	CASH	341,571.31	2,992.67	0.00	344,563.98
07 150	County Treasurer Cash	84,321.34	0.00	0.00	84,321.34
	Total: Current Assets	425,892.65	2,992.67	0.00	428,885.32
Fund Balance					
07 765	FUND BALANCE	425,892.65	0.00	2,992.67	428,885.32
	Total: Fund Balance	425,892.65	0.00	2,992.67	428,885.32
Revenue					
07 1100	LOCAL DISTRICT TAXES	311,165.18	0.00	2,114.25	313,279.43
07 1110	LOCAL DISTRICT TAXES	(30.02)	0.00	0.00	(30.02)
07 1115	CARLINE TAXES	957.88	0.00	0.00	957.88
07 1120	PUBLIC POWER DIST SALES TAX	3,671.90	0.00	0.00	3,671.90
07 1125	MOTOR VEHICLE TAXES	11.61	0.00	0.00	11.61
07 1140	PENALTIES & INTEREST ON TAXES	452.31	0.00	0.00	452.31
07 1510	INTEREST ON INVESTMENTS	3,177.01	0.00	379.41	3,556.42
07 3130	HOMESTEAD EXEMPTION	2,390.93	0.00	480.76	2,871.69
07 3131	PROPERTY TAX CREDIT	29,152.94	0.00	0.00	29,152.94
07 3180	PRO RATE MOTOR VEHICLE	350.76	0.00	18.25	369.01
	Total: Revenue	351,300.50	0.00	2,992.67	354,293.17
Expenditure					
07 5000 830 000	DEBT-RELATED EXPENDITURES/EXPENSES	200.00	0.00	0.00	200.00
07 5000 831 000	DEBT SERVICE PRINCIPAL	325,000.00	0.00	0.00	325,000.00
07 5000 832 000	DEBT SERVICE INTEREST	13,987.50	0.00	0.00	13,987.50
07 5000 890 000	DEBT SERVICE OTHER EXPENSES	200.00	0.00	0.00	200.00
	Total: Expenditure	339,387.50	0.00	0.00	339,387.50
	Total: 07	1,542,473.30	2,992.67	5,985.34	1,551,451.31

Trial Balance Report

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Fund Number 07

Fund: 08 SPECIAL BUILDING

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH	938,357.79	4,023.56	0.00	942,381.35
08 103	CD's	30,000.00	0.00	0.00	30,000.00
08 150	County Treasurer Cash	79,540.34	0.00	0.00	79,540.34
Total: Current Assets		1,047,898.13	4,023.56	0.00	1,051,921.69
Fund Balance					
08 704	FUND BALANCE	(151,098.52)	0.00	0.00	(151,098.52)
08 765	FUND BALANCE	1,198,996.65	0.00	4,023.56	1,203,020.21
Total: Fund Balance		1,047,898.13	0.00	4,023.56	1,051,921.69
Revenue					
08 1100	LOCAL DISTRICT TAXES	334,393.78	0.00	2,416.27	336,810.05
08 1115	CARLINE TAXES	1,059.59	0.00	0.00	1,059.59
08 1120	PUBLIC POWER DIST SALES TAX	3,853.91	0.00	0.00	3,853.91
08 1125	MOTOR VEHICLE TAXES	13.27	0.00	0.00	13.27
08 1140	PENALTIES & INTEREST ON TAXES	719.14	0.00	0.00	719.14
08 1510	INTEREST ON INVESTMENTS	10,626.59	0.00	1,036.99	11,663.58
08 3130	HOMESTEAD EXEMPTION	2,750.53	0.00	549.44	3,299.97
08 3131	PROPERTY TAX CREDIT	33,257.90	0.00	0.00	33,257.90
08 3180	PRO RATE MOTOR VEHICLE	343.86	0.00	20.86	364.72
Total: Revenue		387,018.57	0.00	4,023.56	391,042.13
Expenditure					
08 5000 831 000	REDEMPTION OF PRINCIPAL	48,666.66	0.00	0.00	48,666.66
08 5000 832 000	DEBT SERVICE INTEREST	26,303.20	0.00	0.00	26,303.20
Total: Expenditure		74,969.86	0.00	0.00	74,969.86
Total: 08		2,557,784.69	4,023.56	8,047.12	2,569,855.37

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 24-25

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Kenesaw Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Kenesaw Public Schools resolves that:

1. The 2024-2025 property tax request be set at:

General Fund:	\$	3,951,222.00
Bond Fund:	\$	353,535.00
Special Building Fund:	\$	313,131.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 9.54 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.815727 per \$100 of assessed value.
4. Kenesaw Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.833396 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Kenesaw Public Schools will increase (or decrease) last year's budget by 5.68 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2024

Community RelationsTitle IX - Discrimination

[Name] Public Schools, in response to federal and state regulations for Title IX of the Education Amendments of 1972 - Prohibiting Sex Discrimination in Education, hereby adopts and re-affirms the following policy:

- 1) The Board of Education affirms its intent to comply with provisions of Title IX - Prohibiting Sex Discrimination in Education.
- 2) The publication of this statement re-affirms the District's efforts to comply with Title IX to inform citizens of non-discriminatory practices in the dissemination process.
- 3) The Board of Education hereby authorizes and directs the Superintendent of Schools, in conjunction with relevant personnel as determined by the Superintendent, to adopt and publish grievance procedures providing for prompt and equitable resolution of complaints of sex discrimination in the District. Such grievance procedures shall be developed and be made publicly available, and such forms as needed shall be developed and made available to the public.
- 4) The grievance procedures adopted and implemented by the Superintendent shall be followed by all individuals with concerns about discriminatory practices in the District, including suspected sex discrimination.

Legal Reference: Title IX

Date of Adoption: [Insert Date]

Community RelationsTitle IX - Discrimination

[Name] Public Schools, in response to federal and state regulations for Title IX of the Education Amendments of 1972 - Prohibiting Sex Discrimination in Education, hereby adopts and re-affirms the following policy:

- 1) The Board of Education affirms its intent to comply with provisions of Title IX ~~regulation implementing the Education Amendments of 1972~~ - Prohibiting Sex Discrimination in Education.
- 2) The publication of this statement re-affirms the District's efforts to comply with ~~the~~ Title IX ~~regulations~~ to inform citizens of non-discriminatory practices in the dissemination process.
- 3) The Board of Education hereby authorizes and directs the Superintendent of Schools, in conjunction with relevant personnel as determined by the Superintendent, to ~~affirms its intent to~~ adopt and publish grievance procedures providing for prompt and equitable resolution of ~~written~~ complaints of sex discrimination in the District. Such ~~guidelines~~ grievance procedures shall be developed ~~as part of the administrative procedures~~ and be made publicly available, and such forms as needed shall be developed and made available to the public.
- 4) The grievance procedures adopted and implemented by the Superintendent shall be followed by all individuals with concerns about discriminatory practices in the District, including suspected sex discrimination.
- 4) ~~The Board of Education will implement specific and continuing steps to notify the public of its intent for compliance with nondiscriminatory practices. Self-evaluation and a continual assessment of the educational program will be implemented through regular administrative procedures.~~
- 5) ~~Pursuant to this intent the Board of Education, as of this date, appoints the Board policy committee to address these issues, as needed.~~

Legal Reference: Title IX

Date of Adoption: [Insert Date]

Procedures for Complaints of Sex Discrimination

A. Complaint Procedure - Generally

All employees are responsible for helping to prevent discrimination on the basis of sex. Employees, or students who believe they have been subjected to, or believe they have witnessed, discrimination on the basis of sex should contact the Title IX Coordinator.

The following individuals may file a complaint alleging sex-discrimination:

- a. A student or employee of [School District] who is alleged to have been subjected to conduct that could constitute discrimination on the basis of sex.
- b. A parent, guardian, or other authorized legal representative with the legal right to act on behalf of a complainant; or
- c. The District's Title IX Coordinator(s).

Anyone making a claim of discrimination must submit the complaint in writing to the Title IX Coordinator using the following contact information:

TITLE IX COORDINATOR CONTACT INFORMATION

[Coordinator Name]

[Address]

[City, State, Zip]

[Phone Number]

[Email Address]

Complaints of discrimination on the basis of sex shall be investigated and, if substantiated, corrective or disciplinary action taken, up to and including dismissal from employment if the offender is an employee, or suspension and/or expulsion if the offender is a student. Retaliatory action will not be taken against an employee or student for reporting discrimination.

The following will apply to all investigations of sex-discrimination, pursuant to this procedure:

- a. The District will treat complainants (the employee, student, or representative making the claim) and respondents (those accused of sex discrimination) equitably.
- b. The District will not permit any Title IX Coordinator, investigator, or decisionmaker to have a conflict of interest or bias for or against any complainant or respondent.
- c. The District will ensure that the Title IX Coordinator, investigator, and decisionmaker will not predetermine or presume that the respondent is responsible for the alleged sex-based discrimination until a determination is made at the conclusion of the investigation process.
- d. The District will take reasonable steps to protect the privacy of the parties and witnesses during the grievance process. These steps will not restrict the ability of the parties to obtain and present information, including speaking to witnesses,

- consulting with their family members, confidential resources, or advisors; or otherwise preparing for or participating in the grievance procedures.
- e. The District will not allow the parties to engage in retaliation.
 - f. The District will objectively evaluate all evidence that is relevant and not otherwise impermissible, including both inculpatory and exculpatory evidence. Credibility determinations will not be based on a person's status as a complainant, respondent, or witness.

B. Investigation Process

When the Title IX Coordinator receives or initiates a complaint of possible sex discrimination in the District, the Coordinator shall designate a District employee to initiate an investigation. The Title IX Coordinator may designate himself as the investigator. Within a reasonable time after receipt of a complaint under this procedure, the Title IX Coordinator shall provide the following to all known parties (A) a copy of this complaint procedure; (B) notice of the allegations of sex-based discrimination including (i) the identities of the parties involved, if known, (ii) the conduct allegedly constituting sex-based discrimination and (iii) the date and location of the alleged incident; (C) notice that retaliation is prohibited; (D) the identity and contact information for the investigator; and (E) notice that the parties are entitled to an equal opportunity to access the relevant and not otherwise impermissible evidence.

After the investigator has been designated to investigate a complaint, the investigator shall then promptly gather evidence sufficient to reach a determination regarding whether the complaint is substantiated or not. To reach a determination, the investigation should generally include, but is not limited to:

- a. Providing the parties with the opportunity to present witnesses and provide pertinent information.
- b. An evaluation of all relevant information and documentation relating to the alleged discriminatory conduct.

The Investigator will aim to complete its investigation within a reasonable timeframe as determined by the Investigator.

At the end of the investigation, the investigator shall make findings and a determination of what occurred. The determination shall be based upon a "preponderance of the evidence" standard (based on the evidence, is it more likely than not that discrimination occurred?).

During an investigation, the Title IX Coordinator or designee may place an employee on administrative leave during the pendency of the investigation. The Title IX Coordinator or designee may also remove a student from the educational program during the investigation.

Before the end of the investigation, the investigator shall provide a copy of the evidence to both the complainant and respondent and allow both sides to provide an opportunity to submit any additional evidence.

Throughout the investigation, either party may be entitled to supportive measures. Supportive measures are non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed.

Supportive measures may include, but are not limited to, counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, changes in work or housing locations, leaves of absence, increased security and monitoring of certain areas of the campus and other similar measures. The District shall maintain as confidential any supportive measures provided to the complainant or respondent to the extent that maintaining such confidentiality would not impair the ability of the District to provide the supportive measures.

C. Resolution of Complaints

Once the investigator has completed his or her investigation, the investigator shall prepare a report of their investigation and a determination of what occurred. The determination shall include an assessment of whether the investigator determines that the complaint is wholly substantiated, partially substantiated, or not substantiated. After the report has been finalized, the investigator shall submit the report to the Title IX Coordinator. If the Title IX Coordinator conducts the investigation, the Title IX Coordinator shall submit the evidence and report to a different administrator in the District.

The Title IX Coordinator (or other administrator) shall then review the report, along with all evidence gathered by the investigator, to determine whether the investigator followed the grievance procedures, considered the appropriate evidence, did not consider any inappropriate evidence, ensured all parties and witnesses were provided due process, and otherwise confirm that the investigation was handled properly. The Title IX Coordinator (or other administrator) shall also independently assess whether the investigator's conclusions were supported by the evidence and otherwise equitable. Based upon the Title IX Coordinator's review and independent conclusion, the Title IX Coordinator shall have the authority to initiate any appropriate remedial measures, which may include termination of employment, expulsion or suspension from school, or other disciplinary actions.

D. Appeal of Decision

A complainant or respondent who disagrees with the Title IX Coordinator's decision may appeal the decision to the Superintendent of Schools. Any appeal must be in writing and submitted to the Superintendent within five school days of the date of the decision. The Superintendent shall then promptly review the evidence and determine whether the Title IX Coordinator's decision was correct. The Superintendent has the authority to reverse or modify the Title IX Coordinator's decision and take any other steps necessary to ensure that the Title IX Coordinator's decision was correct. After the Superintendent has made a final determination, the Superintendent shall notify both the complainant and respondent in writing of the Superintendent's decision. No further appeal may be made beyond the Superintendent.

E. Record Keeping

The District will maintain relevant documentation obtained during the investigation and findings, supportive measures, and disciplinary sanctions for a period of seven years.

The following is Appendix “1” to Policy 5006 for the 2024-2025 school year. The Board of Education hereby sets forth the maximum number of option students for the current school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has “0” as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

PROGRAM	PROGRAM CAPACITY	PROJECTED ENROLLMENT	NO. OF OPTION STUDENTS
Kindergarten	22	18	4
First	22	12	10
Second	22	11	11
Third	22	11	11
Fourth	25	17	8
Fifth	25	19	6
Sixth	25	21	4
Building Capacity, Elementary	163	109	54
Seventh	25	20	5
Eighth	25	16	9
Building Capacity, Middle School Attendance Center	50	36	14
Ninth	27	18	9
Tenth	32	29	3
Eleventh	27	20	7
Twelfth	27	21	6
Building Capacity, Sr. High School Attendance Center	113	88	25

*Special education capacity will be determined on a case-by-case basis in accordance with state law and available resources as determined by the District’s Director of Special Education or designee.

**Kenesaw Public Schools
Option Enrollment
Resolution 9-11-24
For the 2025-2026 School Year**

WHEREAS, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications by October 15th for the following school year; and,

WHEREAS, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs for the following school year; and,

WHEREAS, the School Board has determined that the education interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

NOW, THEREFORE, BE IT RESOLVED that the Option Enrollment Policy presented to the School Board as Policy 5006, and Appendix "1" to such Policy 5006, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 5006, and Appendix "1" to such Policy 5006, are repealed effective on the date of the passage of this resolution.

BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5006, and Appendix "1" to such Policy 5006 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

BE IT FURTHER RESOLVED that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, member _____ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution:

The following members voted against the same: _____

The following members were absent or not voting: _____

The Resolution having been consented to and approved by the majority of the members of the School Board, was declared as passed and adopted by the President at the duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED the 11th day of Setember, 2024.

KENESAW PUBLIC SCHOOLS

Attest: _____
Secretary

By: _____
President



907 W. Oklahoma • PO Box 484 • Grand Island, NE 68802 • Phone: 308-384-2881

September 3, 2024

Kenesaw Schools
Attn: Garrett
110 N 5th Ave
Kenesaw, NE 68956

gbunde@kenesawschools.org
402-460-0996

- 1 **Lennox** EL280DF09036A 2 stage, 80% AFUE furnace, 66,000 BTUH with a 20 year heat exchanger warranty
- 1 **Lennox** EL17XC1-036-230 3 ton condenser, 15.40 SEER2 with a **5 year compressor and 5 year parts warranty**
- 1 **Lennox** CR33-30/36B 2.5 ton down flow full cased coil
 Duct revisions
 Gas connections
 Crane work
 Type B vent for furnace and water heater
 Thermostat and subbase
 Drain connections from coil
 Electrical connections to furnace and condenser
 Low voltage wiring
 Refrigeration lines
Lennox condenser pad
 Remove existing system
Seven year parts and three year labor warranty
 Labor
 Sales tax

Installed For The Sum Of: \$11,200.00

Add for 96% AFUE high efficiency furnace Add: \$+1,100.00

Customer Signature

Date



HEATING

LENNOX COOLING



Proposal

Date	Estimate #
9/10/2024	1627

Bill To
Kenesaw Public School 110 N. 5th Ave PO Box 129 Kenesaw, NE 68956

Ship To
Kenesaw Public School 110 N. 5th Ave PO Box 129 Kenesaw, NE 68956

E-mail	Phone #
knien@ruttsheating.com	402-984-9369

Description	
Project: RM 214 Unit Replacement	
1 - 3.0 Ton 13 Seer York AC	
1 - 3.0 Ton Cased Coil York	
1 - 80,000 BTU Downflow Gas Furnace 96- 2 stage Gas Furnace	
1 - Wifi Thermostat - Stand Alone Thermostat	
Sheetmetal	
Straight Air Bear Filter Rack	
Gas Piping	
Venting Materials	
Electrical Wiring	
Labor	
Project Management	
Sales tax is not included.	
Total	\$10,080.00



MEMBERS COVERAGE CERTIFICATE

Named Insured: Kenesaw Public Schools

Additional Interest:

Address: 110 N Fifth Avenue, Kenesaw, NE 68956-1563

Effective Date: September 1, 2024

Expiration Date: September 1, 2025

Advance Contribution:

COVERAGE:

ALICAP's Limits of Liability under this agreement shall not exceed the following:

SECTION I

COVERAGE: PROPERTY	\$30,142,995	Total Insured Values as on file with PRM, Inc
AUTOMOBILE PHYSICAL DAMAGE	Included	Per Schedule on file with PRM, INC
Per OCCURENCE Maintenance Deductible	\$500	

SECTION II

COVERAGE: GENERAL LIABILITY	\$5,000,000	Each OCCURENCE per NAMED MEMBER
	\$10,000,000	Annual Aggregate per NAMED MEMBER
Premises Medical Payment	\$5,000	Each Person
	\$50,000	Each OCCURENCE
Fire Damage Liability	\$100,000	Each OCCURENCE per NAMED MEMBER

SECTION III

COVERAGE: AUTOMOBILE LIABILITY	\$5,000,000	Each OCCURRENCE for Bodily Injury and/or Property Damage per NAMED MEMBER
Automobile Medical Payments	\$5,000	Per PERSON
	\$50,000	Each ACCIDENT
Uninsured/Underinsured Payments	\$50,000	Any one Accident

SECTION IV

COVERAGE: EDUCATORS' LEGAL LIABILITY	\$5,000,000	Each CLAIM per NAMED MEMBER
NON-MONETARY DAMAGES	\$100,000	Per CLAIM and in the Annual Aggregate per NAMED MEMBER
BREACH OF CONTRACT DEFENSE COSTS	\$25,000	Each CLAIM per NAMED MEMBER
Per Occurrence Maintenance Deductible:	\$2,500	Retro Date: As per schedule on file with

SECTION V

COVERAGE: WORKERS' COMPENSATION	Statutory	Statutory per OCCURRENCE
PART B: EMPLOYERS' LIABILITY	\$3,000,000	Maximum per OCCURRENCE

SECTION VI

COVERAGE: EMPLOYEE BENEFIT LIABILITY	\$5,000,000	Each OCCURRENCE per NAMED MEMBER
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SECTION VII

COVERAGE: MONEY AND SECURITIES	\$1,000,000	Each OCCURRENCE
COVERAGE: FORGERY OR ALTERATION	\$1,000,000	Each OCCURRENCE
COVERAGE: EMPLOYEE DISHONESTY Includes SCHOOL TREASURER	\$1,000,000	Each OCCURRENCE

SECTION VIII

COVERAGE: CAMPUS SECURITY ACTIVITIES LIABILITY	\$5,000,000	Each OCCURRENCE
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SECTION IX

COVERAGE: EQUIPMENT BREAKDOWN LIABILITY	\$150,000,000	Limit of Liability
Off Premises Property Damage	\$100,000	Limit of Liability
Service Interruption	\$5,000,000	Limit of Liability
Contingent Business Interruption	\$250,000	Limit of Liability
Perishable Goods	\$250,000	Limit of Liability
Data Restoration	\$250,000	Limit of Liability
Demolition	\$5,000,000	Limit of Liability
Ordinance or Law	\$5,000,000	Limit of Liability
Expediting Expense	\$250,000	Limit of Liability
Hazardous Substances	\$250,000	Limit of Liability
Newly Acquired Locations	\$10,000,000	Limit of Liability
Builder's Risk - New Construction	\$10,000,000	Limit of Liability
DEDUCTIBLES	\$1,000	Direct Deductible
	24 hours	Indirect Deductible
	\$250	Perishable Goods Deductible
OTHER CONDITIONS	\$10,000,000	Newly Acquired Locations
	30 days	Extended Period of Restoration
	24 hours	Service Interruption Waiting Period

POLLUTION

COVERAGE A:	\$1,000,000	Third Party Claims for Bodily Injury, Property, Damage or Remediation Expenses
COVERAGE B:	\$1,000,000	First Party Remediation Expenses
COVERAGE C:	\$1,000,000	Emergency Response Expenses
COVERAGE D:	\$1,000,000	Business Interruption
Deductible: Business Interruption	10 days	90 Day Business Interruption Limit
COVERAGE E:	\$250,000	Disinfection Event Expenses
	\$5,000,000	Coverage Aggregate Limit and in the Policy Aggregate
Deductible Each CLAIM	\$50,000	Coverage A, B, C and E

Statement of Property Values

<u>Address</u>	<u>Description</u>	<u>Building Value</u>	<u>Contents Value</u>	<u>Other Insured Values</u>
K-12 Site 110 5th Avenue Kenesaw, NE 68956				
	Bus Barn & Restrooms	\$458,000	\$128,000	\$0
	Concession Building	\$160,000	\$8,000	\$0
	Kindergarten Storage	\$25,000	\$13,000	\$0
	Land Improvements	\$0	\$0	\$835,000
	Picnic Shelter	\$13,000	\$0	\$0
	Press Box/Bleachers	\$162,000	\$3,000	\$0
	School Building	\$25,120,000	\$2,058,000	\$0
	Storage Building	\$72,000	\$21,000	\$0
	Storage Shed	\$5,000	\$3,000	\$0
	Ticket Booth #1	\$2,000	\$0	\$0
	Ticket Booth #2	\$2,000	\$0	\$0
	Visitor Crows Nest	\$16,000	\$3,000	\$0
	Sub-Total Buildings & Contents	\$26,035,000	\$2,237,000	\$835,000
	Grand Total			\$29,107,000

Inland Marine Values

<u>Type of Equipment</u>	<u>Replacement Cost</u>
EDP Equipment Hardware	\$316,280
Outdoor Grounds Equipment And Tractors	\$105,000
EDP Equipment Software	\$75,000
Miscellaneous	\$34,800
EDP Equipment Extra Expense	\$7,500
Sub-Total Inland Marine	\$538,580

Automobile Schedule

<u>Year, Make, and Model</u>	<u>VIN #</u>	<u>Cost New</u>	<u>Physical Damage Deductible</u>
2000 Prevost INT/H3 Coach Bus	2PCH33411Y1013662	\$23,000	\$500
2004 Ford Excursion	FMNU41L44EB42009	\$0	Liability Only
2007 Ford E350	1FBNE31LX7DB15469	\$0	Liability Only
2011 Blue Bird Bus	BAKBCPH3BF281897	\$78,800	\$500
2012 Blue Bird Bus	1GB3G3BG8C1121270	\$60,400	\$500
2012 Thomas Bus	4UZABPDU7CCBA1845	\$102,800	\$500
2012 Ford F150	1FTFW1EF8CFC78187	\$34,660	\$500
2018 Thomas Minotour Bus	1GB6GUBG9G1134246	\$42,750	\$500
2021 Blue Bird Bus	1BAKGCSH1MF371996	\$96,599	\$500
2024 Ford Expedition	1FMJK1G8XREA04598	\$58,406	\$500
Sub-Total Auto Physical Damage		\$497,415	



MEMBERS WORK COMP COVERAGE CERTIFICATE

1. Name of Member: Kenesaw Public Schools
Address: 110 N Fifth Avenue
City: Kenesaw, NE 68956-1563

2. Agreement Period: From September 1, 2024 to September 1, 2025 at the address of the Named Insured.

3. This agreement covers all usual workplaces of the member at or from which operations are conducted.

4. Coverage A of this Agreement applies to the Workers Compensation Law and any occupation law in the State of Nebraska, limits under Coverage A are Statutory, and limits under Coverage B for employers liability are \$3,000,000.

5. Operating Expense Contribution Basis:

Code	Estimated Annual Payroll	Rate
8868	\$3,650,000	0.40
9101	\$250,000	3.23
7380	\$70,000	5.31

6. Experience Modification Factor: 1.19

7. Advance Contribution hereunder: \$28,528



CYBER COVERAGE CERTIFICATE

Named Insured: Kenesaw Public Schools
Address: 110 N Fifth Avenue, Kenesaw, NE 68956-1563
Effective Date: September 1, 2024
Expiration Date: September 1, 2025

COVERAGE:

ALICAP's Total Annual Aggregate Limit of Liability under this agreement shall not exceed \$3,500,000 for all qualified members combined. Member Limit of Liability of \$250,000 maximum for all combined coverages.

SECTION I

BREACH RESPONSE	\$250,000	Per Member and in the Aggregate Annually
CYBER EXTORTION/DATA RECOVERY	\$250,000	Per Member and in the Aggregate Annually
DATA AND NETWORK LIABILITY	\$250,000	Per Member and in the Aggregate Annually
DEPENDENT BUSINESS LOSS	\$100,000	Per Member and in the Aggregate Annually
	12 Hour	Waiting Period
eCRIME	\$50,000	Per Member Limit and a \$500,000 ALICAP Annual Aggregate
CRIMINAL REWARD	\$10,000	Per Member Limit and a \$500,000 ALICAP Annual Aggregate
DEDUCTIBLE/RETENTION	\$25,000	Gross operating \$0 - \$50,000,000 at the time of inception
	\$50,000	Gross operating \$50,000,001 - \$100,000,000 at the time of inception
	\$100,000	Gross operating \$100,000,001 or Greater at the time of inception
RETROACTIVE DATE	09/01/2022	Only Qualified Members of ALICAP

CYBER COVERAGE IS PROVIDED FOR MEMBERS OF ALICAP WHO HAVE DEMONSTRATED CERTAIN ADEQUATE CONTROLS TO PROTECT AGAINST RANSOMWARE.

NOTICE: CYBER LIABILITY COVERAGE CONTAINS ONE OR MORE COVERAGES, CERTAIN COVERAGES ARE LIMITED TO LIABILITY FOR CLAIMS THAT ARE FIRST MADE AGAINST THE NAMED MEMBER AND NOTIFIED TO US DURING THAT PERIOD OF INSURANCE AS REQUIRED. CLAIMS EXPENSES SHALL REDUCE THE APPLICABLE LIMIT OF LIABILITY AND ARE SUBJECT TO THE APPLICABLE RETENTION(S).