

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Nebraska Open Meetings Law
 - 1.C. Publication of Meeting
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Richardson
 - 3.B. Comments from Superintendent Masters
 - 3.C. Board Committees
4. Consent Agenda
 - 4.A. Minutes of the August 13, 2018 Regular Board Meeting.
 - 4.B. Approval of September Treasurer's Report.
 - 4.C. Approval of September Claims. Payroll: \$242,161.44 Claims \$68,833.85
5. Action Items
 - 5.A. Approval of the 2018-2019 Kenesaw Public Schools Budgets - General Fund - \$4,770,639.00 Depreciation Fund - \$718,797.00 Activity Fund - \$340,966.00 School Nutrition/Lunch Fund - \$200,000.00 Bond Fund - \$493,600.00 Special Building Fund - \$1,200,418.00 Total of All Funds - \$7,724,420.00
 - 5.B. Approval of the 2018-2019 Kenesaw Public Schools Final Tax Request - General Fund - \$2,839,631.28 - Tax Rate 0.617563 Bond Fund - \$346,464.64 - Tax Rate 0.075349 Spec. Bldg. Fund - \$641,414.14 - Tax Rate 0.139495
 - 5.C. Approve the purchase of 22 - iPads (\$7,238.00) and 3 MacBook Pro Laptop Computers (\$3897.00) with REAP Funds -
 - 5.D. Approve the Maintenance Contract with Trane in the amount of \$6,136.00
 - 5.E. Approval of Dana Cole, and Co. L.L.P. for Cafeteria Plan
 - 5.F. Approve ESU 9 Agreement for PowerSchool Support Services - \$3,764.76
 - 5.G. Second Reading of Board Policy Adoption 3131 - Procurement Plan - As recommended by Perry Lawfirm
6. Discussion Items
 - 6.A. Elementary Concrete Work Proposal - Request for Proposal Addition
 - 6.B. Discuss Infrastructure Improvement utilizing ERate and REAP Funds
 - 6.C. Discuss Board Interest in Attending Conferences - Early Education Conference, 100th State Education Conference
 - 6.D. Busing Proposals for Christ Lutheran - State Statute 79-601
 - 6.E. Discuss Complaint Procedures and Form
7. October Master Board Calendar Items
 - 7.A. Review and Update School Improvement Plan
8. Executive Session

9. Adjourn

**Board of Education Meeting
September 10, 2018**

Flag Football and Youth Volleyball

- Flag Football may use the football practice field on Tuesdays and Thursday during the month of September and maybe the first part of October.
- Youth volleyball would like to use the gym on Tuesday, Thursday and maybe some Sunday afternoon. They will be getting a schedule completed sometime this week. They also plan on using the gym on October 27th for their league matches.
- Project DC/NY is planning on using the gym November 3rd to host their annual tournament.

September 21

- The football game on September 21st is at 3:00 p.m. in Axtell. We have put on the calendar and website that a 1:30 dismissal schedule will be followed that day. We will send it out a PowerSchool announcement tomorrow. Teachers who are going to the game may leave at 2:00 all others are expected to work in their room until 3:00

Enrollment

- Currently out enrollment is at 267 - which is high because we are including the pre-school. We have 10 kids in the 3-year-old classroom and 20 in the 4-year-old classroom. If you take out the 30 preschool kids we would be at 237 – about 10 kids lower than the past few years.

Things to Think About – Looking for Advice or Direction

- Mr. Masters and I have had some conversation on the need to have a guideline on the number of coaches hired based on the participants out for a sport.
- We have also discussed the program numbers to continue to offer that sport or look at cooping with a local school.
- Changing to a 10-point grading scale – Pro's – matches what a lot schools in the area are doing, levels the playing field for our students. – Con's – on the surface looks like we are watering down expectations.

Superintendents Comments - September 2018

Professional Development

We are off to a good start with our Wednesday early out days. The first two early outs we supported teachers with placing lessons on Planbook which is displayed on our school website. This has turned out very well and the teachers have all done a great job. I have had several compliments on this. The last early out we focused on continuing to work on curriculum. Teachers have been broken down into Professional Learning Community groups with identified leaders on each group. We meet with the group leaders make decisions as we move forward. We have a plan in place and will continue to identify power standards and unwrap the standards.

Carmichael Construction L.L.C.

September Construction Meeting - Bar joist are up - Next metal decking will be installed. PR3 lights for wood (May need to come in on a Saturday to put these up) Brick should have been made last week. It should not take no more than 30 days to get all of brick up. Hoping to begin the brick work this week according to contractor.. Site work for the concrete work to begin on Sept. 24th. Still shooting for a completion date of November 1st. (Brick continues to be a key for this to happen) Materials for windows are about a week or two away.

Upcoming for September - Install decking, roof drains and piping for drains. Connect sanitary sewer and storm piping to existing pipe. Sitework for concrete to begin Sept. 24th. Roughin fire sprinklers, water lines, and remaining electrical.

Preschool at Adams Central in Juniata

Peschool at Juniata is going well. Taylor and Bethany have done a nice job of getting routines in place. Our curriculum has come in and the girls can now begin going through the curriculum. The curriculum ties to Teaching Strategies Gold which is the state monitored assessment for preschool. We had a few issues with busing the first couple of days but that has now been worked out and is running much smoother. We are taking all of the 3 year-olds and as many 4 year-olds as seats available. This is getting most kids over to Juniata early sho instruction can begin.

Bus Route Driver

Nobody has applied for this position. I will have Mike Pritchard get his Bus CDL so that he can run a route. I have one other person that I can speak with that may either run a route or at least be a substitute. I will visit with this person about their interest in doing this. Dale Fearnot and Brent Schirmer continue tp support us by sharing the open bus route. They are both helping with harvest so we will need to find someone else to do this during this time.

Signage

The architects provided two different options for signage. One with an aluminum frame and one without. Of course, the one with the frame looks very nice but is more expensive. I have asked Brad Kissler to price both options. Leaning toward the framed option due to attractiveness and I looks like it is much sturdier.

Kenesaw Fire and Rescue

For the September 17th Late Start, our staff will participate in an Intruder in the Building/ Active Shooter training being put on by the Highway Patrol - CRANK. This is just another way that we are focusing on the safety of our students and staff.

Hail Damage to AC Roof Unit

I will need to follow up with Mike P. on this. Since he has been gone I am not sure what all has been done. Hopefully, he will be back in the next week or two.

STRIV TV

First broadcast with STRIV TV was the 9-7-18 home football game. From what I have heard this went very well. We have decided to not use audio until we become more familiar with STRIV and our kids understand expectations as well. I had to work for several days to get a hot spot or jet spot so that we could have internet access at the press box. The cost of the jet spot is \$40 per month. We will only need this until the new infrastructure is in place.

Verizon and Time Management Systems

I plan to move forward with the Classified clock in/out system. This system will also track leave time for certified staff (teachers) as well. The cost of the initial investment is around \$2500 with a monthly fee of around \$150 per month. I found out that we had 4 cell phones that used to be used for bus drivers but they were receiving text messages which was causing an increase in price. They have not been used now for a few years. However, we never did discontinue the service so we have been paying a little over \$100 per month for this service which we were not using. I have since disconnected these cells phones to save this montly charge. This money can be used to pay the monthly fee for the clock system reducing the money cost to have the clock system.

KENESAW PUBLIC SCHOOLS

August 13, 2018 8:00 PM Central

BOARD MEMBERS PRESENT: Gallagher, Kimle, Legg, Olsen, and Uden (Sidders - Absent)

OTHERS IN ATTENDANCE: Superintendent Masters, Principal Richardson, Doug Eisele, Susan Karr, and Joslyn Uden

1. Opening the Meeting

1.A. Call to Order

1.B. Nebraska Open Meetings Law

1.C. Publication of Meeting

1.D. Roll Call

2. Welcome Visitors and Public Comment

3. Reports

3.A. Comments from Principal Richardson

3.B. Comments from Superintendent Masters

3.C. Board Committees

4. Consent Agenda

Motion made to approve the Consent Agenda passed with a motion by Shawn Gallagher and a second by Troy Legg. Kay Sidders: Absent, Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Shandra Uden: Yea
Yea: 5, Nay: 0, Absent: 1

4.A. Minutes of the July 9, 2018 Regular Board Meeting.

4.B. Approval of August Treasurer's Report.

4.C. Approval of August Claims. Payroll: \$215,502.10 Claims \$407,780.89

5. Action Items

5.A. Approve the Student Handbook, Teacher Handbook, Classified Handbook, and Activity Handbook with changes as recommended by the school's law firm - Perry, Guthery, Haase & Gessford, P.C., L.L.O.

Motion to approve the Student Handbook, Teacher Handbook, Classified Handbook, and Activity Handbook with changes as recommended by the school's law firm - Perry,

Guthery, Haase & Gessford, P.C., L.L.O. passed with a motion by Shandra Uden and a second by Marlin Kimle.

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

5.B. Approve Request for Proposal 1 for \$13,087.00 to straighten north wall of Preschool Project

Motion to approve Request for Proposal 1 to straighten the north wall of the preschool building in the amount of \$13,087.00 passed with a motion by Cindy Olsen and a second by Shawn Gallagher.

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

5.C. Approve Request for Proposal 4 - Stair Railing - \$794.00

Motion to approve Request for Proposal 4 - Stair Railing in the amount of \$794.00 passed with a motion by Shandra Uden and a second by Troy Legg.

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

5.D. Approve the hiring of Mary Powell - Kitchen Staff, Alyssa Jeffrey -Preschool Paraeducator, Kimberly Spencer - Preschool Paraeducator

Motion to approve the hiring of Mary Powell - Kitchen Staff, Alyssa Jeffrey - Preschool Paraeducator, Kimberly Spencer - Preschool Paraeducator passed with a motion by Troy Legg and a second by Cindy Olsen.

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

5.E. Approve the transfer of \$350,000 from the General Fund to the Depreciation Fund

Motion to approve the transfer of \$350,000 from the General Fund to the Depreciation Fund passed with a motion by Shandra Uden and a second by Shawn Gallagher.

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

5.F. Approve the Extra-Duty Pay Schedule for Skills USA and Assistant Speech Coach

Motion to approve the Extra-Duty Pay Schedule for Skills USA - CAT 6 - Step 1 for \$2,800.00 and Assistant Speech Coach - CAT 4.5 - Step 1 for \$2,100.00 each with a .05 step increment up to the fifth and final step passed with a motion by Cindy Olsen and a second by Shandra Uden.

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

6. Discussion Items

- 6.A. Discuss Professional Learning Communities - Curriculum Plan for Wednesday 2:30 Dismissal
- 6.B. First Reading of Board Policy Adoption 3131 - Procurement Plan - As recommended by Perry Law firm
- 6.C. Discuss NASB Area Membership Meeting - August 29, 2018
- 6.D. Discuss Facility Priorities for 2018-19 and Long Term 5-Year Plan
- 6.E. NASB Feedback Questions - Would your board advocate for trained teachers to be able to conceal/carry?
- 6.F. Discuss and Set Date for the Budget Hearing Special Meeting - Budget Adoption
- 6.G. Discuss and Set Date for Final Tax Request Hearing Special Meeting
- 6.H. Discuss Christ Lutheran busing and Music request
7. September Agenda Items
 - 7.A. Administration Goal Setting
 - 7.B. Conflict of Interest Resolution
8. Executive Session
9. Adjourn at 9:35 p.m.

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 09/2018

	<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			1,974.90				
CIVIL Civil			22.63				
DISTRICT District			446.25				
HRV1 Hourly			25,885.61				
MILEAGE Mileage			45.45				
OVT1 Overtime			3,226.33				
SPEDVAN SPED Van Driver			808.14				
SUB Substitute			840.00				
			<u>33,249.31</u>				
CONTRACT							
C01 Salary			124,850.84				
C02 Salary			900.00				
XTRADUTY1 Extra Duty			13,669.13				
			<u>139,419.97</u>				
DEDUCTION							
AFLAC AFLAC Insurance		444.21			444.21	AFLAC	AFLAC of Columbus
DAYCARE Day Care		833.33			833.33	KENECAPT	Kenesaw Public School
DENTAL Pre-Tax Dental		755.87			755.87	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health			38,750.32		38,750.32	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex		1,315.84			1,315.84	KENECAPT	Kenesaw Public School
TSAHARTPRE TSAHartford No		2,175.00	1,900.00		4,075.00	HARTFO	Mass Mutual Financial Group
TSAHARTPST TSAHartford Tax		1,900.00	100.00		2,000.00	HARTFO	Mass Mutual Financial Group
		<u>7,424.25</u>	<u>40,750.32</u>	<u>0.00</u>	<u>48,174.57</u>		
RET DEDUCTION							
NPERS RETIREMENT	166,332.64	15,592.54	15,758.37		31,350.91	RET	NEBRASKA SCHOOL RETIREMENT SYS
		<u>15,592.54</u>	<u>15,758.37</u>	<u>0.00</u>	<u>31,350.91</u>		
TAX							
FIT FIT	151,951.25	12,095.16			12,095.16	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	172,200.51						
MEDICARE MEDICARE	169,718.79	2,460.90	2,460.90		4,921.80	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	151,951.25	5,352.79			5,352.79	SITNE	NEBRASKA DEPARTMENT OF REVENUE
SOCSEC SOC SEC	169,718.79	10,522.57	10,522.57		21,045.14	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	172,623.83						
WCNE WORK COMP NE	172,623.83						
		<u>30,431.42</u>	<u>12,983.47</u>	<u>0.00</u>	<u>43,414.89</u>		
					Net Pay:		119,221.07
					Cash Total:		242,161.44
Non - FIT Taxable Deductions		20,672.58					
Non - SIT Taxable Deductions		20,672.58					
Non - SOC SEC Taxable Deductions		2,905.04					
Non - MEDICARE Taxable Deductions		2,905.04					
Direct Deposits		112,937.47					
Automatic Payments		38,062.10					

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 09/2018

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: 6								
ADD								
HRY1 Hourly			4,395.90					
OVT1 Overtime			28.50					
			<u>4,424.40</u>					
DEDUCTION								
HEALTH Health			1,657.18		1,657.18	BCBS	Bluecrossblue Shield Of Nebraska	
			<u>1,657.18</u>		<u>1,657.18</u>			
RET DEDUCTION								
NPERS RETIREMENT	4,424.40	432.71	437.03		869.74	RET	NEBRASKA SCHOOL RETIREMENT SYS	
		<u>432.71</u>	<u>437.03</u>	0.00	<u>869.74</u>			
TAX								
FIT FIT	3,991.69	21.93			21.93	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	4,424.40							
MEDICARE MEDICARE	4,424.40	64.17	64.17		128.34	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	3,991.69	52.44			52.44	SITNE	NEBRASKA DEPARTMENT OF REVENUE	
SOCSEC SOC SEC	4,424.40	274.32	274.32		548.64	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	4,424.40							
WCNE WORK COMP NE	4,424.40							
		<u>412.86</u>	<u>338.49</u>	0.00	<u>751.35</u>			
						Net Pay:	3,578.83	
						Cash Total:	6,857.10	
Non - FIT Taxable Deductions		432.71						
Non - SIT Taxable Deductions		432.71						
Direct Deposits		777.47						
Automatic Payments		698.91						

Checking Account: 1

GENERAL FUND CHECKING

Check Number	Check Type	Check Date	Vendor	Apple Computer, Inc. Chart of Account Number	Check Total
6750642273	Check	08/14/2018	APPLE	01 1100 650 002	1,249.00
6750906684	Check	08/15/2018	APPLE	01 1100 650 002	137.00
6752303661	Check	08/23/2018	APPLE	01 1100 450 001	49.00
6753102083	Check	08/28/2018	APPLE	01 1100 650 001	38.00
Check Number: 30167	Check Type: Check	Check Date: 09/14/2018	Vendor: BLACKH	Black Hills Energy	Check Total: 263.35
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
7045439114 9/18		08/31/2018		01 2610 620 000	263.35
Check Number: 30168	Check Type: Check	Check Date: 09/14/2018	Vendor: CANON	Canon Solutions America, Inc.	Check Total: 570.06
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
145981200		08/15/2018		01 1100 610 001	155.00
145981200		08/15/2018		01 1100 610 002	155.00
4026749918		08/14/2018		01 2510 441 000	78.56
4026849189		08/27/2018		01 2510 441 000	181.50
Check Number: 30169	Check Type: Check	Check Date: 09/14/2018	Vendor: CWD	Cash-Wa Distributing Co.	Check Total: 343.95
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
11636348		08/21/2018		01 2610 610 000	285.70
11655339		09/04/2018		01 2610 610 000	58.25
Check Number: 30170	Check Type: Check	Check Date: 09/14/2018	Vendor: CNRS	Central Nebraska Rehabilitation Services	Check Total: 691.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
8085		07/31/2018		01 2162 111 000	490.60
8085		07/31/2018		01 2170 111 000	200.40
Check Number: 30171	Check Type: Check	Check Date: 09/14/2018	Vendor: COMPANION	Companion Corporation	Check Total: 599.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
508888-84535-2018		08/15/2018		01 2220 650 000	599.00
Check Number: 30172	Check Type: Check	Check Date: 09/14/2018	Vendor: CPI	Cooperative Producers, Inc.	Check Total: 563.44
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
K11459		08/31/2018		01 6402 430 000	563.44
Check Number: 30173	Check Type: Check	Check Date: 09/14/2018	Vendor: CUPPLUMBING	Chris Uden	Check Total: 525.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
1189		08/24/2018		01 2620 430 000	525.00
Check Number: 30174	Check Type: Check	Check Date: 09/14/2018	Vendor: CURRIC	Curriculum Associates Llc	Check Total: 27.37
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
30099199		08/27/2018		01 1100 640 002	27.37
Check Number: 30175	Check Type: Check	Check Date: 09/14/2018	Vendor: DANAFCOLE	Dana F. Cole & Company, LLP	Check Total: 200.85

Checking Account: 1

GENERAL FUND CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3272587 / 3274397	07/1/2018		Cafeteria Services	01 2310 317 000	66.95
3272587 / 3274397	07/1/2018		Cafeteria Services	01 2310 317 000	66.95
3272587 / 3274397	07/1/2018		Cafeteria Services	01 2310 317 000	66.95

Check Number: 30176

Check Type: Check

Check Date: 09/14/2018

Vendor: DAS

Check Total: 229.49

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1125929	08/01/2018		Dist. Lrning	01 1100 382 000	229.49

Check Number: 30177

Check Type: Check

Check Date: 09/14/2018

Vendor: EAI

Check Total: 91.14

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0890832	08/16/2018		Demo Tools	01 1100 640 001	91.14

Check Number: 30178

Check Type: Check

Check Date: 09/14/2018

Vendor: EAKES

Check Total: 2,041.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
7570316-0	08/02/2018		Supplies	01 1100 610 001	273.28
7570316-0	08/02/2018		Supplies	01 1100 610 001	273.27
7570316-1	08/09/2018		Supplies	01 1100 610 001	22.47
7570317-0	08/02/2018		Games	01 1200 610 000	19.79
7571496-0	08/02/2018		1st Gr. Supplies	01 1100 610 002	59.69
7571551-0	08/02/2018		Pens/Lead	01 1100 610 001	61.16
7571573-0	08/02/2018		Envel. / Pens	01 1200 610 000	26.64
7572876-0	08/02/2018		Supplies	01 1100 610 002	24.00
7572877-0	08/02/2018		Markers	01 1100 610 001	118.43
7572879-0	08/02/2018		Supplies	01 1100 610 001	205.81
7579502-0	08/09/2018		Supplies	01 1100 610 002	40.46
7579503-0	08/09/2018		Toner	01 2510 610 000	863.49
7580192-0	08/09/2018		Paper Clips	01 1100 610 002	4.99
7580648-0	08/09/2018		Sticky Clips	01 1100 610 001	24.11
7580648-0	08/09/2018		Sticky Clips	01 1100 610 002	24.11

Check Number: 30179

Check Type: Check

Check Date: 09/14/2018

Vendor: EAKES

Check Total: 865.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
7582943-0	08/16/2018		Mop Heads	01 2610 610 000	80.64
7582943-1	08/23/2018		Buffer Pads	01 2610 610 000	360.00
7586399-0	08/23/2018		Mops	01 2610 610 000	424.80

Check Number: 30180

Check Type: Check

Check Date: 09/14/2018

Vendor: ESU9

Check Total: 6,294.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
28982	08/29/2018		Quiz Bowl Buzzers	01 1100 340 001	17.50
28982	08/29/2018		Quiz Bowl Buzzers	01 1100 340 002	17.50
August	08/24/2018		0-2	01 6404 490 000	2,628.40
August	08/24/2018		3-4	01 6406 490 000	3,630.80

Detail Check Register

GENERAL FUND CHECKING

1

Checking Account: 30181 Check Type: Check Vendor: ESU10 ESU 10 Check Total: 3,764.76
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 Powerschool 07/1/2018 Power School 01 1100 735 001 1,882.38
 Powerschool 07/1/2018 Power School 01 1100 735 002 1,882.38

Check Number: 30182 Check Type: Check Vendor: FLEETPR Fleet Pride Check Total: 2,568.25
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

20180906 09/06/2018 Inspect/Repair 01 2710 430 000 0112 569.85
 8562290 08/20/2018 Inspect 01 2710 430 002 97.44
 8568398 08/20/2018 Inspect/Repair 01 2710 430 001 1,318.56
 8573115 08/22/2018 Inspect/Repair 01 2710 430 000 0111 582.40

Check Number: 30183 Check Type: Check Vendor: GLENWOOD Glenwood Telephone Check Total: 5.95
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

10558002 08/31/2018 Backup Sys 01 2510 629 000 5.95

Check Number: 30184 Check Type: Check Vendor: GRACZYKLAW Graczyk Lawn & Landscape Check Total: 750.00
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

32405 08/24/2018 Lawn Care 01 2620 430 000 750.00

Check Number: 30185 Check Type: Check Vendor: HILINE Hi-Line Motors Check Total: 353.30
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

11975 08/10/2018 Repair 01 2710 430 000 0112 353.30

Check Number: 30186 Check Type: Check Vendor: HOUNGMIF Houghton Mifflin Harcourt Publishing Co. Check Total: 728.39
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

953834851 07/12/2018 English Reteach 01 1100 640 002 491.08
 953835194 07/12/2018 English Reteach 01 1100 640 002 237.31

Check Number: 30187 Check Type: Check Vendor: JWPEPPER JW Pepper Check Total: 207.49
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

03576363 08/17/2018 Sheet Music 01 1100 640 000 1199 207.49

Check Number: 30188 Check Type: Check Vendor: KENEMRKT Kenesaw Market Check Total: 458.19
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

3030 08/09/2018 Line Away 01 2610 610 000 13.14
 3215 08/18 Tissues 01 1100 610 001 181.44
 3215 08/18 Tissues 01 1100 610 002 181.44
 3215 08/18 Cups / Plates 01 1190 610 000 17.42
 3215 08/18 Meals 01 2310 890 000 64.75

Check Number: 30189 Check Type: Check Vendor: KENEMOTO Kenesaw Motor Co. Check Total: 520.96
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

53151 08/06/2018 Inspection 01 2710 430 000 2008 119.96
 53166 08/06/2018 Inspection 01 2710 430 000 2004 148.85

Checking Account: 1

GENERAL FUND CHECKING

53191	08/08/2018	Inspection	01 6402 610 000	100.00
53220	08/09/2018	Inspection	01 2710 430 000 1997	152.15

Check Number: 30190	Check Type: Check	Vendor: KPSSGF	Kenesaw Public School - General Fund	Check Total: 947.28
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Reimb HL	07/15/2018		FICA	01 1100 221 000	99.28
Reimb HL	07/15/2018		Retirement	01 1100 231 000	848.00

Check Number: 30191	Check Type: Check	Vendor: KROOCHRI	Christian Kroos	Check Total: 53.24
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Reimb: 081718	08/17/2018		Memory Cards	01 1100 450 001	53.24

Check Number: 30192	Check Type: Check	Vendor: KRVNAM	KRVN-AM	Check Total: 345.00
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11808213395	08/19/2018		KRVN	01 2510 540 000	345.00

Check Number: 30193	Check Type: Check	Vendor: SCHNEIDE	Larry Schneider Dba Schneider Electric	Check Total: 40.00
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Service Call	08/23/2018		Repairs	01 2620 430 000	40.00

Check Number: 30194	Check Type: Check	Vendor: LIGHTSP	Lightspeed Technologies, Inc	Check Total: 1,592.00
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
115127	08/20/2018		REDCAT	01 1100 733 002	1,592.00

Check Number: 30195	Check Type: Check	Vendor: NASCO	Nasco	Check Total: 1,639.58
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
57708	07/17/2018		Art Supplies	01 1100 610 001	744.06
57708	07/17/2018		Art Supplies	01 1100 610 002	744.06

80966	07/31/2018		6 Traits	01 1100 610 002	38.94
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W0-2MBB-0	08/15/2018		Art	01 1100 610 001	37.90
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W0-2MBB-0	08/15/2018		Art	01 1100 610 002	37.90
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W0-2MBB-0 2	08/20/2018		Art	01 1100 610 001	18.36
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W0-2MBB-0 2	08/20/2018		Art	01 1100 610 002	18.36
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Check Number: 30196	Check Type: Check	Vendor: NASB787	Ne Asso Of School Boards	Check Total: 318.00
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01321/22/23/24/4014	08/20/2018		Membership	01 2310 810 000	318.00

Check Number: 30197	Check Type: Check	Vendor: NECENT	Nebraska Central Equipment Inc.	Check Total: 2,174.00
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0158893	07/12/2018		Bus Seats	01 1190 733 003	2,174.00

Check Number: 30198	Check Type: Check	Vendor: NCSA	Nebraska Council Of Sch. Admin.	Check Total: 570.00
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Rick Masters Members	08/15/2018		Dues	01 2320 810 000	570.00

Detail Check Register

Checking Account: 1 GENERAL FUND CHECKING
Check Number: 30199 Check Type: Check Check Date: 09/14/2018 Vendor: NRCSA
Check Total: 850.00

Invoice Number: 2018-2018 Membership Invoice Date: 07/01/2018 PO Number: Membership
Detail Description: Membership
Chart of Account Number: 01 2310 810 000
Check Amount: 850.00
Check Total: 408.00

Check Number: 30200 Check Type: Check Check Date: 09/14/2018 Vendor: NEWSBOWL
Invoice Number: 1459 Invoice Date: 07/09/2018 PO Number: History
Detail Description: History
Chart of Account Number: 01 1100 735 001
Check Amount: 408.00
Check Total: 1,888.45

Check Number: 30201 Check Type: Check Check Date: 09/14/2018 Vendor: PEARSONED
Invoice Number: 4025567454 Invoice Date: 07/27/2018 PO Number: Rdrs/Writs
Detail Description: Rdrs/Writs
Chart of Account Number: 01 1100 640 002
Check Amount: 895.43
Invoice Number: 4025567496 Invoice Date: 07/31/2018 PO Number: Rdrs/Writs
Detail Description: Rdrs/Writs
Chart of Account Number: 01 1100 640 002
Check Amount: 270.00
Invoice Number: 4025569382 Invoice Date: 07/30/2018 PO Number: Elem. Science
Detail Description: Elem. Science
Chart of Account Number: 01 1100 640 002
Check Amount: 477.56
Invoice Number: 4025626086 Invoice Date: 08/30/2018 PO Number: 4th Gr.
Detail Description: 4th Gr.
Chart of Account Number: 01 1100 640 002
Check Amount: 245.46
Check Total: 750.00

Check Number: 30202 Check Type: Check Check Date: 09/14/2018 Vendor: PERRY
Invoice Number: 214 Invoice Date: 08/26/2018 PO Number: Questions
Detail Description: Questions
Chart of Account Number: 01 2310 317 000
Check Amount: 750.00
Check Total: 250.00

Check Number: 30203 Check Type: Check Check Date: 09/14/2018 Vendor: PLATTERIVE
Invoice Number: Radio Bus Dr. Ad Invoice Date: 08/08/2018 PO Number: AD
Detail Description: AD
Chart of Account Number: 01 2510 540 000
Check Amount: 250.00
Check Total: 2,080.96

Check Number: 30204 Check Type: Check Check Date: 09/14/2018 Vendor: QUILLL940
Invoice Number: 9076394 Invoice Date: 08/03/2018 PO Number: Paper / Envelopes
Detail Description: Paper / Envelopes
Chart of Account Number: 01 2510 610 000
Check Amount: 79.97
Invoice Number: 9111803 Invoice Date: 08/06/2018 PO Number: Toner
Detail Description: Toner
Chart of Account Number: 01 2510 610 000
Check Amount: 232.99
Invoice Number: 9187295 Invoice Date: 08/08/2018 PO Number: Printer
Detail Description: Printer
Chart of Account Number: 01 1190 733 003
Check Amount: 149.00
Invoice Number: 9228376 Invoice Date: 09/08/2018 PO Number: Toner
Detail Description: Toner
Chart of Account Number: 01 2220 610 000
Check Amount: 512.98
Invoice Number: 9263147 Invoice Date: 08/08/2018 PO Number: Supplies
Detail Description: Supplies
Chart of Account Number: 01 2510 610 000
Check Amount: 285.07
Invoice Number: 9337195 Invoice Date: 08/14/2018 PO Number: Toner
Detail Description: Toner
Chart of Account Number: 01 1100 610 001
Check Amount: 434.65
Invoice Number: 9381866 Invoice Date: 08/14/2018 PO Number: Toner
Detail Description: Toner
Chart of Account Number: 01 1100 111 000 1199
Check Amount: 217.32
Invoice Number: 9514514 Invoice Date: 08/21/2018 PO Number: Toner
Detail Description: Toner
Chart of Account Number: 01 2510 610 000
Check Amount: 168.98
Check Total: 234.58

Check Number: 30205 Check Type: Check Check Date: 09/14/2018 Vendor: REALLY
Invoice Number: 6609777 Invoice Date: 08/16/2018 PO Number: Supplies
Detail Description: Supplies
Chart of Account Number: 01 1100 610 002
Check Amount: 234.58
Check Total: 516.00

Check Number: 30206 Check Type: Check Check Date: 09/14/2018 Vendor: SCHMATE
Invoice Number: PQ07171877399 Invoice Date: 07/17/2018 PO Number: Planners
Detail Description: Planners
Chart of Account Number: 01 1100 610 002
Check Amount: 332.22
Invoice Number: PQ7171872840 Invoice Date: 07/17/2018 PO Number: Planners
Detail Description: Planners
Chart of Account Number: 01 1100 610 002
Check Amount: 183.78
Check Total: 299.86

Check Number: 30207 Check Type: Check Check Date: 09/14/2018 Vendor: SCHOOLOUTF
Detail Description: School Outfitters
Check Total: 299.86

Detail Check Register

Checking Account: 1

GENERAL FUND CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12909533	08/09/2018		Table	01 1100 733 002	299.86

Check Number: 30208	Check Type: Check	Vendor: SCHSPEC	Check Date: 09/14/2018	School Specialty, Inc.	Check Total: 2,471.89
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
202501570509	07/19/2018		Books	01 1100 640 002	56.00
208120997411	07/28/2018		Supplies	01 1100 610 002	21.68
208121029892	07/31/2018		Supplies	01 1200 610 000	26.10
208121223845	08/12/2018		Desk	01 1100 733 001	155.72
208121424935	08/30/2018		Pencils	01 1100 610 002	5.79
308013097392	08/13/2018		Supplies	01 1100 610 002	236.29
308103068525	07/30/2018		Supplies	01 1190 610 003	273.61
308103082538	08/06/2018		Supplies	01 1100 610 002	144.77
308103082648	08/06/2018		Supplies	01 1200 610 000	126.22
308103091446	08/10/2018		Supplies	01 1100 610 002	399.93
308103098050	08/13/2018		Supplies	01 1100 610 001	157.84
308103106641	08/16/2018		Supplies	01 1100 610 001	136.59
308103127341	08/29/2018		Supplies	01 1100 610 002	731.35

Check Number: 30209	Check Type: Check	Vendor: SCHSPEC	Check Date: 09/14/2018	School Specialty, Inc.	Check Total: 653.82
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
308103129796	08/31/2018		Supplies	01 1100 610 002	653.82

Check Number: 30210	Check Type: Check	Vendor: SILVERDOLL	Check Date: 09/14/2018	Silver Dollar Bar	Check Total: 159.90
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
100	08/21/2018		Pizza	01 2310 890 000	159.90

Check Number: 30211	Check Type: Check	Vendor: SOFTWAREUN	Check Date: 09/14/2018	Software Unlimited, INC	Check Total: 50.00
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
129	09/04/2018		Deb Tuition	01 2510 250 000	50.00

Check Number: 30212	Check Type: Check	Vendor: SPD	Check Date: 09/14/2018	Southern Power District	Check Total: 4,668.07
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2319 09/18	08/31/2018		Electrical	01 2610 622 000	4,587.40
2319 09/18	08/31/2018		Electrical	01 2610 622 000	80.67

Check Number: 30213	Check Type: Check	Vendor: SUPERD	Check Date: 09/14/2018	Super Duper Publications	Check Total: 121.80
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2363960A	07/26/2018		Supplies	01 1200 610 000	121.80

Check Number: 30214	Check Type: Check	Vendor: GEAMAZ	Check Date: 09/14/2018	Synchrony Bank/Amazon	Check Total: 2,733.80
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11302586794330672	08/21/2018		Punch	01 1100 610 001	20.66
11308642906780249	08/07/2018		Time Clock	01 2510 610 000	4.25

Checking Account: 1 GENERAL FUND CHECKING

11309007473584235	08/22/2018	Rulers	01 1100 610 001	35.25
11309880485621834	08/07/2018	Mail Boxes	01 2620 733 000	1,529.45
11310095051313869	08/10/2018	Cards	01 1100 610 001	29.98
11323451306379458	08/21/2018	Patch Cord	01 2320 890 000	17.36
11328825399422658	08/03/2018	Clips	01 1190 610 003	8.98
11328825399422658	08/03/2018	Hooks	01 1190 610 003	40.08
11328825399422658	08/03/2018	S/H	01 1190 610 003	7.91
11330453005430632	08/22/2018	Book	01 2220 640 000	16.74
11332032160283446	08/20/2018	Desk	01 1100 733 001	119.99
11332032160283446	08/20/2018	Mat	01 1100 733 001	35.99
11338637807692217	08/16/2018	Book	01 1100 320 000 0005	21.58
11338637807692217	08/16/2018	Book	01 1100 320 000 0006	21.58
11338637807692217	08/16/2018	Book	01 1100 320 000 0007	21.58
11338637807692217	08/16/2018	Book	01 1100 320 000 0008	21.58
11338637807692217	08/16/2018	Book	01 1100 320 000 0009	21.58
11338637807692217	08/16/2018	Book	01 1100 320 000 0010	21.58
11338637807692217	08/16/2018	Book	01 1100 320 001 0002	21.58
11338637807692217	08/16/2018	Book	01 1100 320 002 0001	21.58
11338637807692217	08/16/2018	Book	01 1100 330 000 0003	21.58
11338637807692217	08/16/2018	Book	01 1100 580 000 0013	21.58
11338637807692217	08/16/2018	Book	01 1100 580 000 0020	21.58
11338637807692217	08/16/2018	Book	01 1100 580 000 0022	21.58
11338637807692217	08/16/2018	Book	01 1100 580 000 0024	21.58
11338637807692217	08/16/2018	Book	01 1100 580 000 0025	21.58
11338637807692217	08/16/2018	Book	01 1100 580 000 1199	21.58
11338637807692217	08/16/2018	Book	01 1100 580 001 0018	21.58
11338637807692217	08/16/2018	Book	01 1100 580 001 1430	21.58
11338637807692217	08/16/2018	Book	01 1100 580 001 1480	21.58
11338637807692217	08/16/2018	Book	01 1100 580 002 0012	21.58
11338637807692217	08/16/2018	Book	01 1190 580 000 0019	21.58
11338637807692217	08/16/2018	Book	01 1190 580 000 0019	21.58
11338637807692217	08/16/2018	Book	01 1190 580 000 0019	21.58
11338637807692217	08/16/2018	Book	01 1200 580 000 0019	21.58
11338637807692217	08/16/2018	Book	01 1200 580 000 0019	21.58
11338637807692217	08/16/2018	Book	01 1200 580 000 0019	21.58
11338637807692217	08/16/2018	Book	01 2320 810 000	21.58
11338637807692217	08/16/2018	Book	01 2410 810 000	21.58
11348050088225860	08/21/2018	Sound Bars	01 1190 733 003	275.98
11361583943622668	08/22/2018	Book	01 2220 640 000	9.59
11365510091232210	08/10/2018	Paper Clips	01 1100 610 002	20.51

Check Number: 30215 Check Type: Check Check Date: 09/14/2018 Vendor: GEAMAZ Synchrony Bank/Amazon Check Total: 3,736.65
 Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

Detail Check Register

Checking Account: 1

GENERAL FUND CHECKING

11367037931986622	08/09/2018	Projector	01 1100 733 002	249.95
11367293715192862	09/06/2018	Filters	01 2610 610 000	174.85
11373703797053806	07/30/2018	Projector	01 1190 733 003	549.00
11373703797053806	07/30/2018	Projector	01 1190 733 003	549.00
11373703797053806	07/30/2018	Mounts	01 1190 733 003	14.99
11373703797053806	07/30/2018	Mounts	01 1190 733 003	14.99
11376791486103459	08/14/2018	Book Bags	01 2220 610 000	97.79
11381308470843404	08/14/2018	Markers	01 2220 610 000	47.06
11392370907921026	07/31/2018	Stand	01 1190 733 003	263.34
11396914499367458	08/21/2018	Sound Bars	01 1100 733 001	206.98
11396914499367458	08/21/2018	Sound Bars	01 1100 733 002	206.99
11399304997155403	08/15/2018	Hooks	01 1190 610 003	40.08
11399990972969857	08/06/2018	Computer	01 2510 734 000	1,009.01
1168571225803466	08/21/2018	Wipes/Sanitizer	01 2130 610 000	312.62

Check Number: 30216 Check Type: Check Vendor: TEACHDIR Check Total: 46.88
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

W431118001019 07/30/2018 Work Station 01 1100 610 002 46.88

Check Number: 30217 Check Type: Check Vendor: PLANBOOK C Check Total: 351.00
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

542875 08/06/2018 Planbook 01 1100 735 001 175.50
 542875 08/06/2018 Planbook 01 1100 735 002 175.50

Check Number: 30218 Check Type: Check Vendor: TEACHINGST Check Total: 5,122.82
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

0535650 08/31/2018 GOLD 01 1190 640 003 5,122.82

Check Number: 30219 Check Type: Check Vendor: TEXTB Check Total: 3,606.39
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

SI0561992 07/19/2018 3rd Gr. 01 1100 640 002 702.35
 SI0564551 07/26/2018 3rd Gr. 01 1100 640 002 199.25
 SI0573800 08/09/2018 Book 01 1100 640 002 616.23
 SI0581391 08/20/2018 Wtk Bks 01 1100 640 001 1480 1,387.96
 SI0583863 08/23/2018 Wtk Bks 01 1100 640 001 1480 135.60
 SI0587342 08/28/2018 7-8 Gr 01 1100 640 001 56.50
 SO0553821 08/16/2018 7-8 Gr 01 1100 640 001 508.50

Check Number: 30220 Check Type: Check Vendor: TRANE Check Total: 388.01
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

39156571 09/14/2018 AC Repairs 01 2620 430 000 388.01

Check Number: 30221 Check Type: Check Vendor: USBANK Check Total: 2,544.10
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount

Checking Account: 1 GENERAL FUND CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Check Amount
057	06/29/2018		Tectum		01 2620 430 000	623.84
26848237	08/17/2018		Pump		01 2620 430 000	85.27
32587525	07/27/2018		Adobe		01 2510 650 000	15.81
410760000	08/23/2018		Postage		01 2510 531 000	24.70
420823980	07/31/2018		LJ Star		01 2220 640 000	9.99
420935283	08/13/2018		Pizza		01 2310 890 000	90.71
46440001	07/18/2018		Mr. Richardson		01 2320 810 000	585.00
52781451	07/27/2018		Ad Remover		01 2510 650 000	39.99
62700744	07/26/2018		Membership		01 1100 320 000 0010	63.00
63065671	07/31/2018		Printers		01 1190 733 003	632.98
6903313	07/31/2018		Supplies		01 1100 610 002	170.14
691223195	07/30/2018		Prizes		01 1100 610 002	69.60
710415188	08/21/2018		PRE K		01 1190 610 003	133.07
Check Total:						589.28

Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Check Amount
84009238/84104134/84	08/13/2018		Software	USBANK	Us Bank	
87018018	07/27/2018		Book		01 1100 735 001	44.97
BI0921144863	07/04/2018		Adobe		01 1100 640 002	30.95
BL0930982175	08/04/2018		Adobe		01 2120 650 000 0000	15.81
LenovoUS02	08/10/2018		Chargers		01 2120 650 000 0000	15.81
W316907401019	07/30/2018		Supplies		01 1100 650 001	94.92
WP3QPQVR3Q06	08/15/2018		Meal Supplies		01 1190 610 003	126.60
Check Total:						260.22

Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Check Amount
505656	09/05/2018		Wifi FB Field	VERIZON	Verizon Wireless	
9813157724	08/20/2018		Cell Phone		01 2510 629 000	99.99
9813157724	08/20/2018		Cell Phone		01 2710 890 000	89.31
Check Total:						11.56

Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Check Amount
1316001 081518	08/15/2018		Water	VILLAGE	Village Of Kenesaw	
1316001 081518	08/15/2018		Water		01 2610 410 000	173.76
1316001 081518	08/15/2018		Water		01 2610 410 000	59.54
1316001 081518	08/15/2018		Water		01 2610 410 000	17.14
1316001 081518	08/15/2018		Water		01 2610 410 000	69.69
1316001 081518	08/15/2018		Water		01 2610 410 000	510.20
1316001 081518	08/15/2018		Garbage		01 2610 490 000	142.50
1316001 081518	08/15/2018		Sewer		01 2610 629 000	358.81
Check Total:						1,331.64

Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Check Amount
1977430	08/08/2018		DIBBLES	VOYAGER	Voyager Sopris Learning	
Check Total:						187.48

Checking Account: 1		08/16/2018		GENERAL FUND CHECKING		DIBBLES		01 1200 640 000		37.47	
Check Number: 30226	1981306	Check Type: Check	08/16/2018	Vendor: WINDSTREAM	Windstream	Chart of Account Number	01 1200 640 000	Check Total:	220.08		
<u>Invoice Number</u>	<u>090461646 08/18</u>	<u>Invoice Date</u>	<u>08/31/2018</u>	<u>Detail Description</u>	<u>Local Calling</u>	<u>Chart of Account Number</u>	<u>01 2510 629 000</u>	<u>Detail Amount</u>	<u>220.08</u>		
Check Number: 30227	090977375 08/18	Check Type: Check	08/31/2018	Vendor: WINDT1	Windstream	Chart of Account Number	01 2510 629 000	Check Total:	422.00		
<u>Invoice Number</u>	<u>090977375 08/18</u>	<u>Invoice Date</u>	<u>08/31/2018</u>	<u>Detail Description</u>	<u>Ethernet</u>	<u>Chart of Account Number</u>	<u>01 2510 629 000</u>	<u>Detail Amount</u>	<u>422.00</u>		
Check Number: 30228	362163	Check Type: Check	08/20/2018	Vendor: YANDAS	Yanda'S Music & Pro Audio	Chart of Account Number	01 1100 610 000 1199	Check Total:	134.15		
<u>Invoice Number</u>	<u>362163</u>	<u>Invoice Date</u>	<u>08/20/2018</u>	<u>Detail Description</u>	<u>Repairs</u>	<u>Chart of Account Number</u>	<u>01 1100 610 000 1199</u>	<u>Detail Amount</u>	<u>53.35</u>		
	363338		08/27/2018		Repairs		01 1100 610 000 1199		9.99		
	363407		08/27/2018		Repairs		01 1100 610 000 1199		12.83		
	363436		08/28/2018		Repairs		01 1100 610 000 1199		9.99		
	364663		09/02/2018		Repairs		01 1100 610 000 1199		47.99		

*Denotes Expensed Invoice Item
 Checking Account ID: 1
 Total without Voids: 68,833.85

Checking Account: 5 ACTIVITY FUND

Check Number: 10948 Check Type: Check Vendor: CWD Cash-Wa Distributing Co. Check Total: 745.41
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 11646560 08/28/2018 Concessions 05 2190 610 000 2662 755.25
 CM2368831 07/08/2018 Credit 05 2190 610 000 2662 (9.84)

Check Number: 10949 Check Type: Check Vendor: COKE Chesterman Company Check Total: 1,817.14
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 586711 08/17/2018 Lounge Pop 05 2190 610 000 3035 81.00
 589001 08/17/2018 Pop Inside 05 2190 610 000 2662 923.70
 594437 08/31/2018 Pop Outside 05 2190 610 000 2662 728.08
 596335 08/31/2018 Cafeteria 05 2190 610 000 3035 48.36
 596337 08/31/2018 Lounge 05 2190 610 000 3035 36.00

Check Number: 10950 Check Type: Check Vendor: COLLINS Collins Sports Medicine Check Total: 1,350.45
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 304651 07/31/2018 Coach Tape 05 2190 610 000 0100 419.70
 304651 07/31/2018 Mueller Tape 05 2190 610 000 0100 226.80
 304651 07/31/2018 More Skin 05 2190 610 000 0100 26.30
 304651 07/31/2018 Portable Table 05 2190 610 000 0100 509.10
 304651 07/31/2018 More Skin 05 2190 610 000 0100 40.60
 304651 07/31/2018 S/H 05 2190 610 000 0100 127.95

Check Number: 10951 Check Type: Check Vendor: COMPHARDW Computer Hardware - Kearney Check Total: 15.00
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 G10649 08/31/2018 Repair 05 2190 610 000 4723 15.00

Check Number: 10952 Check Type: Check Vendor: KENEMRKT Kenesaw Market Check Total: 69.63
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 100 08/24/2018 Cups 05 2190 610 000 0100 51.19
 510 08/21/2018 Buns/Chips 05 2190 610 000 0510 18.44

Check Number: 10953 Check Type: Check Vendor: LOUSPORT Lou'S Sporting Goods Check Total: 1,494.80
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 AAX772858-AXX03 08/02/2018 BB 05 2190 610 000 0100 897.17
 AAX772859-AXX0 07/31/2018 VB/ Scorebks 05 2190 610 000 0100 448.02
 ATE742367-AXX04 08/13/2018 FB Pads 05 2190 610 000 0100 149.61

Check Number: 10954 Check Type: Check Vendor: PERFORM MFAC, LLC Check Total: 1,903.25
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 34023 08/15/2018 Boxes 05 2190 610 000 0100 1,903.25

Check Number: 10955 Check Type: Check Vendor: NSIAAA Nsi meta Check Total: 210.00
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 Dual Membership 2018 08/30/2018 Membership 05 2190 610 000 0100 210.00

Checking Account: 5 ACTIVITY FUND

Check Number: 10956 Check Type: Check Check Date: 09/14/2018 Vendor: SHIRTSH Shirt Shack Chart of Account Number Check Total: 28.87
Invoice Number PO Number Detail Description Detail Description Chart of Account Number Detail Amount
 ct 08/29/2018 Shirt FB Socks 05 2190 610 000 3668 28.87

Check Number: 10957 Check Type: Check Check Date: 09/14/2018 Vendor: SWWINDS Southwest Winds Chart of Account Number Check Total: 85.00
Invoice Number PO Number Detail Description Detail Description Chart of Account Number Detail Amount
 971758 08/01/2018 Plant Plant 05 2190 610 000 2018 40.00
 971758 08/01/2018 Plant Plant 05 2190 610 000 3030 45.00

Check Number: 10958 Check Type: Check Check Date: 09/14/2018 Vendor: GEAMAZ Synchrony Bank/Amazon Chart of Account Number Check Total: 149.95
Invoice Number PO Number Detail Description Detail Description Chart of Account Number Detail Amount
 11327665686212256 08/17/2018 Chargers Chargers 05 2190 610 000 4724 149.95

Check Number: 10959 Check Type: Check Check Date: 09/14/2018 Vendor: TWINVALL Twin Valley Conference Chart of Account Number Check Total: 300.00
Invoice Number PO Number Detail Description Detail Description Chart of Account Number Detail Amount
 2018-2019 Membership 09/06/2018 TVC Membership TVC Membership 05 2190 610 000 0100 300.00

Check Number: 10960 Check Type: Check Check Date: 09/14/2018 Vendor: USBANK Us Bank Chart of Account Number Check Total: 1,190.46
Invoice Number PO Number Detail Description Detail Description Chart of Account Number Detail Amount
 753860520 08/07/2018 Striv TV Striv TV 05 2190 610 000 3030 1,190.46

Check Number: 10961 Check Type: Check Check Date: 09/14/2018 Vendor: VALLEYATHL Valley Athletics Chart of Account Number Check Total: 358.50
Invoice Number PO Number Detail Description Detail Description Chart of Account Number Detail Amount
 16887 09/05/2018 FB Socks FB Socks 05 2190 610 000 3668 358.50

Check Number: 10962 Check Type: Check Check Date: 09/14/2018 Vendor: VARSITY Varsity Spirit Fashions Chart of Account Number Check Total: 2,515.25
Invoice Number PO Number Detail Description Detail Description Chart of Account Number Detail Amount
 70000761 07/17/2018 Dance Dance 05 2190 610 000 1530 571.75
 70000762 07/30/2018 CHEER CHEER 05 2190 610 000 1535 1,943.50

*Denotes Expensed Invoice Item Checking Account ID: 5 Total without Voids: 12,233.71

6 HOT LUNCH FUND CHECKING

Checking Account: 6
 Check Number: 5898
Invoice Number
 001901140958

Check Type: Check
 Check Date: 09/14/2018
PO Number
 08/15/2018
 Vendor: ARAMARK
 Auca Chicago Lockbox
Chart of Account Number
 06 3100 570 000
 Check Total: 285.05
Detail Amount
 285.05

Check Number: 5899
Invoice Number
 00807642

Check Type: Check
 Check Date: 09/14/2018
PO Number
 08/13/2018
 Vendor: BERNARD
 Bernard Food Industries, Inc.
Chart of Account Number
 06 3100 630 000
 Check Total: 888.16
Detail Amount
 888.16

Check Number: 5900
Invoice Number
 11626402
 11636347
 11646549
 CM2368824

Check Type: Check
 Check Date: 09/14/2018
PO Number
 08/14/2018
 08/21/2018
 08/28/2018
 07/03/2018
 Vendor: CWD
 Cash-Wa Distributing Co.
Chart of Account Number
 06 3100 630 000
 06 3100 630 000
 06 3100 630 000
 06 3100 630 000
 Check Total: 4,339.29
Detail Amount
 1,123.86
 1,652.73
 1,610.67
 (47.97)

Check Number: 5901
Invoice Number
 54333915871
 54333915872
 54333916028
 54333916117

Check Type: Check
 Check Date: 09/14/2018
PO Number
 08/16/2018
 08/16/2018
 08/23/2018
 08/27/2018
 Vendor: EARTHG
 Earthgrains Baking Co'S Inc
Chart of Account Number
 06 3100 630 000
 06 3100 630 000
 06 3100 630 000
 06 3100 630 000
 Check Total: 175.45
Detail Amount
 79.80
 6.65
 55.75
 33.25

Check Number: 5902
Invoice Number
 August 2612

Check Type: Check
 Check Date: 09/14/2018
PO Number
 08/31/2018
 Vendor: HILLAND
 Hilland Dairy Foods Co. Llc
Chart of Account Number
 06 3100 630 000
 Check Total: 930.92
Detail Amount
 930.92

Check Number: 5903
Invoice Number
 3215 08/18
 3215 08/18

Check Type: Check
 Check Date: 09/14/2018
PO Number
 08/31/2018
 08/31/2018
 Vendor: KENEMRKT
 Kenesaw Market
Chart of Account Number
 06 3100 610 000
 06 3100 630 000
 Check Total: 837.34
Detail Amount
 178.39
 658.95

Check Number: 5904
Invoice Number
 2070163
 2072708

Check Type: Check
 Check Date: 09/14/2018
PO Number
 08/20/2018
 08/27/2018
 Vendor: THOMPSCO
 The Thompson Co., Inc.
Chart of Account Number
 06 3100 630 000
 06 3100 630 000
 Check Total: 1,105.72
Detail Amount
 681.26
 424.46

*Denotes Expensed Invoice Item
 Checking Account ID: 6
 Total without Voids: 8,561.93

09/07/2018 3:58 PM

Unposted; Batch Description September 2018 AP Check

User ID: DJK

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
30166	09/14/2018				APPLE	Apple Computer, Inc.	1,473.00
30167	09/14/2018				BLACKH	Black Hills Energy	263.35
30168	09/14/2018				CANON	Canon Solutions America, Inc.	570.06
30169	09/14/2018				CWD	Cash-Wa Distributing Co.	343.95
30170	09/14/2018				CNRS	Central Nebraska Rehabilitation Services	691.00
30171	09/14/2018				COMPANION	Companion Corporation	599.00
30172	09/14/2018				CPI	Cooperative Producers, Inc.	563.44
30173	09/14/2018				CUPLUMBING	Chris Uden	525.00
30174	09/14/2018				CURRIC	Curriculum Associates Llc	27.37
30175	09/14/2018				DANAFCOLE	Dana F. Cole & Company, Llp	200.85
30176	09/14/2018				DAS	Das State Accounting - Central Finance	229.49
30177	09/14/2018				EAI	Eric Armin	91.14
30178	09/14/2018				EAKES	Eakes Office Solutions	2,041.70
30179	09/14/2018				EAKES	Eakes Office Solutions	865.44
30180	09/14/2018				ESU9	Educational Service Unit #9	6,294.20
30181	09/14/2018				ESU10	ESU 10	3,764.76
30182	09/14/2018				FLEETPR	Fleet Pride	2,568.25
30183	09/14/2018				GLENWOOD	Glenwood Telephone	5.95
30184	09/14/2018				GRACZYKLAW	Graczyk Lawn & Landscape	750.00
30185	09/14/2018				HILINE	Hi-Line Motors	353.30
30186	09/14/2018				HOUGMIFF	Houghton Mifflin Harcourt Publishing Co.	728.39
30187	09/14/2018				JWPEPPER	J W Pepper	207.49
30188	09/14/2018				KENEMRKT	Kenesaw Market	458.19
30189	09/14/2018				KENEMOTO	Kenesaw Motor Co.	520.96
30190	09/14/2018				KPSGF	Kenesaw Public School - General Fund	947.28
30191	09/14/2018				KROOCHRI	Christian Kroos	53.24
30192	09/14/2018				KRVNAM	KRVN-AM	345.00
30193	09/14/2018				SCHNEIDE	Larry Schneider DbA Schneider Electric	40.00
30194	09/14/2018				LIGHTSP	Lightspeed Technologies, Inc	1,592.00
30195	09/14/2018				NASCO	Nasco	1,639.58
30196	09/14/2018				NASB787	Ne Asso Of School Boards	318.00
30197	09/14/2018				NECENT	Nebraska Central Equipment Inc.	2,174.00
30198	09/14/2018				NCSA	Nebraska Council Of Sch. Admin.	570.00
30199	09/14/2018				NRCSA	Nebraska Rural Community Schools Association	850.00
30200	09/14/2018				NEWSBOWL	News Bowl Usa	408.00
30201	09/14/2018				PEARSONED	Pearson Education	1,888.45
30202	09/14/2018				PERRY	Perry, Guthery, Haase, & Gessford, Pc Llo	750.00
30203	09/14/2018				PLATTERIVE	Platte River Radio	250.00
30204	09/14/2018				QUILL940	Quill.Com	2,080.96
30205	09/14/2018				REALLY	Really Good Stuff, Inc.	234.58
30206	09/14/2018				SCHMATE	School Mate	516.00
30207	09/14/2018				SCHOOLOUTF	School Outfitters	299.86
30208	09/14/2018				SCHSPEC	School Specialty, Inc.	2,471.89
30209	09/14/2018				SCHSPEC	School Specialty, Inc.	653.82
30210	09/14/2018				SILVERDOLL	Silver Dollar Bar	159.90
30211	09/14/2018				SOFTWAREUN	Software Unlimited, INC	50.00
30212	09/14/2018				SPD	Southern Power District	4,668.07
30213	09/14/2018				SUPERD	Super Duper Publications	121.80
30214	09/14/2018				GEAMAZ	Synchrony Bank/Amazon	2,733.80
30215	09/14/2018				GEAMAZ	Synchrony Bank/Amazon	3,736.65
30216	09/14/2018				TEACHDIR	Teacher Direct	46.88
30217	09/14/2018				PLANBOOK.C	Teacher Innovations, INC	351.00
30218	09/14/2018				TEACHINGST	Teaching Strategies	5,122.82
30219	09/14/2018				TEXTB	Textbook Warehouse	3,606.39
30220	09/14/2018				TRANE	Trane U.S. Inc.	388.01
30221	09/14/2018				USBANK	Us Bank	2,544.10
30222	09/14/2018				USBANK	Us Bank	589.28
30223	09/14/2018				VERIZON	Verizon Wireless	200.86
30224	09/14/2018				VILLAGE	Village Of Kenesaw	1,331.64

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
30225	09/14/2018				VOYAGER	Voyager Sopris Learning	187.48	
30226	09/14/2018				WINDSTREAM	Windstream	220.08	
30227	09/14/2018				WINDT1	Windstream	422.00	
30228	09/14/2018				YANDAS	Yanda'S Music & Pro Audio	134.15	
Checking Account ID: 1							Void Total: 0.00	Total without Voids: 68,833.85

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
10948	09/14/2018				CWD	Cash-Wa Distributing Co.	745.41	
10949	09/14/2018				COKE	Chesterman Company	1,817.14	
10950	09/14/2018				COLLINS	Collins Sports Medicine	1,350.45	
10951	09/14/2018				COMPHARDW	Computer Hardware - Kearney	15.00	
10952	09/14/2018				KENEMRKT	Kenesaw Market	69.63	
10953	09/14/2018				LOUSPORT	Lou'S Sporting Goods	1,494.80	
10954	09/14/2018				PERFORM	MFAC, LLC	1,903.25	
10955	09/14/2018				NSIAAA	Nsiaaa	210.00	
10956	09/14/2018				SHIRTSH	Shirt Shack	28.87	
10957	09/14/2018				SWWINDS	Southwest Winds	85.00	
10958	09/14/2018				GEAMAZ	Synchrony Bank/Amazon	149.95	
10959	09/14/2018				TWINVALL	Twin Valley Conference	300.00	
10960	09/14/2018				USBANK	Us Bank	1,190.46	
10961	09/14/2018				VALLEYATHL	Valley Athletics	358.50	
10962	09/14/2018				VARSIITY	Varsity Spirit Fashions	2,515.25	
Checking Account ID: 5							Void Total: 0.00	Total without Voids: 12,233.71

Payee Type: Vendor

Check Type: Check

Checking Account ID: 6

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
5898	09/14/2018				ARAMARK	Auca Chicago Lockbox	285.05	
5899	09/14/2018				BERNARD	Bernard Food Industries, Inc.	888.16	
5900	09/14/2018				CWD	Cash-Wa Distributing Co.	4,339.29	
5901	09/14/2018				EARTHG	Earthgrains Baking Co'S Inc	175.45	
5902	09/14/2018				HILAND	Hiland Dairy Foods Co. Llc	930.92	
5903	09/14/2018				KENEMRKT	Kenesaw Market	837.34	
5904	09/14/2018				THOMPCO	The Thompson Co., Inc.	1,105.72	
Checking Account ID: 6							Void Total: 0.00	Total without Voids: 8,561.93
Check Type Total:			Check	Void Total:		0.00	Total without Voids: 89,629.49	
Payee Type Total:			Vendor	Void Total:		0.00	Total without Voids: 89,629.49	
Grand Total:					Void Total:	0.00	Total without Voids: 89,629.49	

**KENESAW PUBLIC SCHOOL
ACTIVITIES ACCOUNT
104-562
2017-2018**

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
8/1/18	BEGINNING BALANCE				144,743.43
			25,109.40	(11,692.25)	
8/31/18	ACB - Interest		87.50		
	Outstanding Checks (none)		25,196.90	(11,692.25)	158,248.08
8/31/18	Bank Balance				0.00 158,248.08
8/31/18	Reconciled Balance				158,248.08
	Fiscal Year to Date Totals		308,833.99	(323,250.14)	

KENESAW PUBIC SCHOOL

BOND FUND

163-907

2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
8/1/18	BEGINNING BALANCE				236,175.97
8/8/2018	Kearney Co. Treasurer - June		22.25		
8/8/18	Adams Co Treasurer		2,082.55		
8/13/18	Hall Co. Treasurer		78.36		
8/28/18	Kearney Co. Treasurer - July		91.38		
8/31/18	ACB - Interest		141.41		
	Outstanding Checks (none)		2,415.95	0.00	238,591.92
8/31/18	Bank Balance				238,591.92
8/31/18	Reconciled Balance				0.00
	Fiscal Year to Date Totals		450,865.67	(335,387.82)	
	Fiscal Year to Date Totals		RECEIPT	EXPENDITURE	
	2017-2018 Year End Totals		450,865.67	(335,387.82)	
	9/1/17 Beginning Balance			123,114.07	
	Difference between R / E			115,477.85	
	Total Balance			238,591.92	

**KENESAW PUBLIC SCHOOL
BUS/DEPRECIATION FUND
501-049
2017-2018**

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
8/1/18	BEGINNING BALANCE				<u>386,656.22</u>
8/15/18	Jameson Painting	1555		(17,858.00)	
8/17/18	General Fund		350,000.00		
8/31/18	ACB - Interest		350.50		
			<u>350,350.50</u>	(17,858.00)	<u>719,148.72</u>
8/31/18	Outstanding Checks (none)				
	Bank Balance				719,148.72
8/31/18	Reconciled Balance				
	Fiscal Year to Date Totals		<u>361,153.88</u>	(74,033.63)	
			RECEIPT	EXPENDITURE	
	2017-2018 Year End Totals		<u>361,153.88</u>	(74,033.63)	
	9/1/17 Beginning Balance			432,028.47	
	Difference between R / E			<u>287,120.25</u>	
	Total Balance				<u>719,148.72</u>

KENESAW PUBLIC SCHOOL

HOT LUNCH

104-448

2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
	BEGINNING BALANCE				<u>69,093.86</u>
8/24/18	Purchased Lunches		2,006.90		
8/24/18	Purchased Lunches		2,067.90		
8/24/18	Purchased Lunches		2,691.50		
8/24/18	Purchased Lunches		2,754.50		
8/24/18	Purchased Lunches		4,214.00		
8/31/18	ACB - Interest		<u>36.80</u>		
			<u>13,771.60</u>		<u>82,865.46</u>
	Approved July 18 Claims			(1,435.69)	
	Total Expenditures			<u>(1,435.69)</u>	
	Ending Balance				<u>81,429.77</u>
	Outstanding Checks				<u>0.00</u>
	Ending Balance as of Aug. 31				<u>81,429.77</u>
	Ending Bank Balance as of Aug. 31				<u>81,429.77</u>
	Difference				<u>0.00</u>
	Fiscal Year to Date Totals		<u>193,339.66</u>	(144,036.19)	

**KENESAW/ PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462
2017-2018**

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
8/1/2018	BEGINNING BALANCE				5,112.54
8/13/2018	Jim Jurgensmeier	2671		(282.50)	
8/29/2018	UNK Band	2672		(45.00)	
8/29/2018	Harvest of Harmony	2673		(100.00)	
8/31/2018	ACB - Interest		1.93		
			<u>1.93</u>	<u>(427.50)</u>	
					<u>4,686.97</u>
	Outstanding Checks (none) 2672, 2673				145.00
					4,831.97
8/31/2018	Bank Balance				4,831.97
					<u>(0.00)</u>
8/31/2018	Reconciled Balance				
	Fiscal Year to Date Totals		<u>4,704.99</u>	<u>(3,156.32)</u>	
	Fiscal Year to Date Totals				
			RECEIPT	EXPENDITURE	
	2016-2017 Year End Totals		<u>4,704.99</u>	<u>(3,156.32)</u>	
	9/1/16 Beginning Balance			<u>3,138.30</u>	
	Difference between R / E			<u>1,548.67</u>	
	Total Balance				<u>4,686.97</u>

KENESAW PUBLIC SCHOOL
SPECIAL BUILDING ACCOUNT
900-134
2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
8/1/18	BEGINNING BALANCE				<u><u>721,419.09</u></u>
8/8/18	Adams Co. Treasurer		2,658.08		
8/13/18	Hall Co. Treasurer		101.64		
8/15/18	Roger Torske Construction	675		(15,747.00)	
8/15/18	Carmichael Construction	676		(104,488.44)	
8/15/18	Kingdon Ventures	677		(5,632.00)	
8/17/18	Kearney Co. Treasurer - June		28.86		
8/28/18	Kearney Co. Treasurer - July		118.54		
8/31/18	ACB - Interest		405.74		
			<u>3,312.86</u>	<u>(125,867.44)</u>	<u>598,864.51</u>
	Outstanding Checks (none)				
					598,864.51
8/31/18	Bank Balance				598,864.51
8/31/18	Reconciled Balance				<u>0.00</u>
	Fiscal Year to Date Totals		<u>450,804.97</u>	<u>(740,790.48)</u>	
	Fiscal Year to Date Totals				
			RECEIPT	EXPENDITURE	
	2017-2018 Year End Totals		<u>450,804.97</u>	<u>(740,790.48)</u>	
	9/1/17 Beginning Balance			888,850.02	
	Difference between R / E			<u>(289,985.51)</u>	
	Total Balance			598,864.51	
	Spec. Bldg. Fund CD			30,000.00	
	Estimated Aug. Taxes			<u>1,000.00</u>	
				<u>629,864.51</u>	

KENESAW PUBLIC SCHOOL

TREASURERS REPORT

900-076

2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
8/1/18	BEGINNING BALANCE				2,917,018.72
8/3/18	State of NE MIPS		481.26		
8/8/18	Adams Co. Treasurer		26,478.24		
8/13/18	Hall Co. Treasurer		1,195.23		
8/17/18	Kearney Co. Treasurer June		354.95		
8/28/18	Kearney Co. Treasurer		1,058.18		
8/31/18	ESU 9		28,627.99		
8/31/18	Scolastic		143.75		
8/31/18	Scolastic		86.63		
8/31/18	Scolastic		254.10		
8/31/18	Johnson Controls		65.00		
8/31/18	ACB - Interest		<u>1,586.67</u>		
			<u>60,332.00</u>		<u>2,977,350.72</u>
EXPENSES					
	Approved July Claims			(623,282.99)	
	Total Expenditures			<u>(623,282.99)</u>	
	Ending Balance				<u>2,354,067.73</u>
	Outstanding Checks				946.48
	Ending Balance as of Aug. 31, 2018				2,355,014.21
	Ending Bank Balance as of Aug. 31, 2018				<u>2,355,736.11</u>
	Difference				<u>-721.90</u>
	Fiscal Year to Date Totals		<u>5,149,154.40</u>	(4,763,446.71)	

Regular; Beginning Month 08/2018; Processing Month 08/2018; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description	*Previous Balance			
05 704 0100			ATHLETICS					7,198.81	
05 704 0100			ATHLETICS						
05 2190 610 000 0100			ATHLETICS						
08/15/2018	CD	NSAA Membership	10931	10931	Chrstitian K	105.00	0.00		
08/15/2018	CD	448250	10930	10930	TVC Plaque	230.50	0.00		
08/15/2018	CD	NSAA Membership	10932	10932	Jacob L.	105.00	0.00		
08/15/2018	CD	TVC Track Kenesaw	10936	10936	TVC Track	2,198.00	0.00		
08/15/2018	CD	Closing Date 080518	10934	10934	TR Measuring Wheel	38.99	0.00		
08/15/2018	CD	Nancy Bitfield memb	10933	10933	Nancy B.	45.00	0.00		
08/15/2018	CD	Jack Einrem Membersh	10933	10933	Jack E.	45.00	0.00		
08/15/2018	CD	Craig Schmitzler memb	10933	10933	Craig S.	65.00	0.00		
08/15/2018	CD	Chuck Roe Membership	10933	10933	Chuck	115.00	0.00		
08/15/2018	CD	Bonnie Engelhardt Me	10933	10933	Bonnie E.	45.00	0.00		
08/16/2018	CD	TVC Meeting	10935	10935	Meals	264.00	0.00		
08/17/2018	CD	NSAA Membership Void Check	10932	10932	Jacob L.	(105.00)	0.00		
08/21/2018	CD	Ref.VB 8/21	10938	10938	VB Ref	150.00	0.00		
08/21/2018	CD	VB 8/21 JK	10939	10939	VB Ref	75.00	0.00		
08/21/2018	CD	VB 8/21 Jamboree	10937	10937	VB Ref	75.00	0.00		
08/22/2018	CD	Ron Priebe Invitatio	10940	10940	Cross Country	50.00	0.00		
08/23/2018	CD	JV & Var. VB	10941	10941	VB 8/23/18	220.00	0.00		
08/24/2018	CD	Gate Box	10942	10942	Gate Box 1	600.00	0.00		
08/24/2018	CD	Gate Box	10942	10942	Gate Box 2	600.00	0.00		
05 704 0100			ATHLETICS			4,921.49	0.00	(4,921.49)	
05 704 0101			WRESTLING				0.00	2,277.32	
05 704 0500			ANNUAL				0.00	2,395.26	
05 704 0510			K-CLUB				0.00	4,050.09	
*Ending Balance:							0.00	0.00	2,277.32
*Previous Balance:							0.00	0.00	2,395.26
*Ending Balance:							0.00	0.00	2,395.26
*Previous Balance:							0.00	0.00	8,686.25
*Ending Balance:							0.00	0.00	8,686.25
*Previous Balance:							0.00	0.00	4,050.09
*Ending Balance:							0.00	0.00	4,050.09

Regular; Beginning Month 08/2018; Processing Month 08/2018; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0520				NATIONAL HONOR SOCIETY				*Previous Balance	0.00	0.00	0.00	939.31
								*Ending Balance:	0.00	0.00	0.00	939.31
05 704 0530				STUDENT COUNCIL				*Previous Balance	0.00	0.00	0.00	6,952.03
								*Ending Balance:	0.00	0.00	0.00	6,952.03
05 704 0540				FUTURES				*Previous Balance	0.00	0.00	0.00	177.83
								*Ending Balance:	0.00	0.00	0.00	177.83
05 704 1080				Class of 2011				*Previous Balance	0.00	0.00	0.00	(1,069.30)
								*Ending Balance:	0.00	0.00	0.00	(1,069.30)
05 704 1500				BAND				*Previous Balance	0.00	0.00	0.00	14.41
								*Ending Balance:	0.00	0.00	0.00	14.41
05 704 1510				DRAMATICS				*Previous Balance	0.00	0.00	0.00	2,132.71
								*Ending Balance:	0.00	0.00	0.00	2,132.71
05 704 1520				LIBRARY				*Previous Balance	0.00	0.00	0.00	3,182.74
								*Ending Balance:	0.00	0.00	0.00	3,182.74
05 704 1530				DANCE SQUAD				*Previous Balance	0.00	0.00	0.00	2,032.01
								*Ending Balance:	0.00	0.00	0.00	2,032.01
05 704 1535				CHEERLEADER				*Previous Balance	0.00	0.00	0.00	1,041.79
								*Ending Balance:	0.00	0.00	0.00	1,041.79
05 704 2012				Class of 2012				*Previous Balance	0.00	0.00	0.00	(95.78)
								*Ending Balance:	0.00	0.00	0.00	(95.78)
05 704 2013				Class of 2013				*Previous Balance	0.00	0.00	0.00	(857.40)
								*Ending Balance:	0.00	0.00	0.00	(857.40)
05 704 2014				Class of 2014				*Previous Balance	0.00	0.00	0.00	(1,768.51)
								*Ending Balance:	0.00	0.00	0.00	(1,768.51)
05 704 2015				Class of 2015				*Previous Balance	0.00	0.00	0.00	(659.26)
								*Ending Balance:	0.00	0.00	0.00	(659.26)
05 704 2016				Class of 2016				*Previous Balance	0.00	0.00	0.00	(6,113.37)
								*Ending Balance:	0.00	0.00	0.00	(6,113.37)
05 704 2017				Class of 2017				*Previous Balance	0.00	0.00	0.00	(1,300.83)
								*Ending Balance:	0.00	0.00	0.00	(1,300.83)
05 704 2018				CLASS OF 2018				*Previous Balance	0.00	0.00	0.00	505.61
								*Ending Balance:	0.00	0.00	0.00	505.61

Fund: 05 ACTIVITY FUND
Regular, Beginning Month 08/2018; Processing Month 08/2018; Fund Number 05

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 2019				CLASS OF 2019				*Previous Balance	0.00	0.00	0.00	3,755.68
								*Ending Balance:				3,755.68
05 704 2020				CLASS OF 2020				*Previous Balance	0.00	0.00	0.00	7,068.47
								*Ending Balance:				7,068.47
05 704 2021				CLASS OF 2021				*Previous Balance	0.00	0.00	0.00	2,739.42
								*Ending Balance:				2,739.42
05 704 2022				CLASS OF 2022				*Previous Balance	0.00	0.00	0.00	3,427.06
								*Ending Balance:				3,427.06
05 704 2023				CLASS OF 2023				*Previous Balance	0.00	0.00	0.00	1,476.22
								*Ending Balance:				1,476.22
05 704 2500				FCCLA				*Previous Balance	0.00	0.00	0.00	0.00
								*Ending Balance:				0.00
05 704 2510				FCS				*Previous Balance	0.00	0.00	0.00	111.27
								*Ending Balance:				111.27
05 704 2520				SHOP				*Previous Balance	0.00	0.00	0.00	1,456.02
								*Ending Balance:				1,456.02
05 704 2530				FBLA				*Previous Balance	0.00	0.00	0.00	(194.60)
								*Ending Balance:				(194.60)
05 704 2662				CONCESSIONS				*Previous Balance	0.00	0.00	0.00	3,385.17
								*Ending Balance:				3,385.17
05 704 3017				Proj. DC/NY CI of 2017				*Previous Balance	0.00	0.00	0.00	255.14
								*Ending Balance:				255.14
05 704 3018				PROJ. DC / NY 2018 CLASS OF 2018				*Previous Balance	0.00	0.00	0.00	0.00
								*Ending Balance:				0.00
05 704 3019				PROJ. DC CLASS OF 2019				*Previous Balance	0.00	0.00	0.00	(1,772.62)
								*Ending Balance:				(1,772.62)
05 704 3020				PROJ. DC CLASS OF 2020				*Previous Balance	0.00	0.00	0.00	12,555.16
								*Ending Balance:				12,555.16
05 704 3020				PROJ. DC CLASS OF 2020				DBA RockIT,	0.00	(400.00)		(400.00)
								*Current Activity				(400.00)
05 1710 3020				PROJ. DC CLASS OF 2020					0.00			
08/03/2018				5								
				08/03/2018								
				CD								
				Wasenek Days								
				10928								
				Laser Tag								
05 704 3020				PROJ. DC CLASS OF 2020				*Previous Balance	0.00	(400.00)	0.00	12,155.16
								*Ending Balance:				12,155.16

08/2018 - 08/2018
Regular, Beginning Month 08/2018; Processing Month 08/2018; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 3030			MISCELLANEOUS		*Previous Balance	0.00	0.00	4,131.30
					*Ending Balance:	0.00	0.00	4,131.30
05 704 3035			POP MACHINE		*Previous Balance	0.00	0.00	2,900.99
					*Ending Balance:	0.00	0.00	2,900.99
05 704 3040			QUEST		*Previous Balance	0.00	0.00	1,311.60
					*Ending Balance:	0.00	0.00	1,311.60
05 704 3050			RED RIBBON		*Previous Balance	0.00	0.00	407.00
					*Ending Balance:	0.00	0.00	407.00
05 704 3090			ESU #9 DRUG ACCOUNT		*Previous Balance	0.00	0.00	0.00
					*Ending Balance:	0.00	0.00	0.00
05 704 3536			ELEMENTARY T-SHIRTS		*Previous Balance	0.00	0.00	0.00
					*Ending Balance:	0.00	0.00	0.00
05 704 3668			FOOTBALL FUNDRAISING		*Previous Balance	0.00	0.00	838.61
					*Ending Balance:	0.00	0.00	838.61
05 704 3669			VOLLEYBALL		*Previous Balance	0.00	0.00	4,834.00
					*Ending Balance:	0.00	0.00	4,834.00
05 704 4000			HOOPS TOURNAMENT		*Previous Balance	0.00	0.00	14,309.73
					*Ending Balance:	0.00	0.00	14,309.73
05 704 4722			GRADUATED CLASSES		*Previous Balance	0.00	0.00	7,307.66
					*Ending Balance:	0.00	0.00	7,307.66
05 704 4723			IPAD USAGE FEES		*Previous Balance	0.00	0.00	12,663.40
					*Ending Balance:	0.00	0.00	12,663.40
05 704 4724			CHROME BOOK ACCOUNT		*Previous Balance	0.00	0.00	0.00
					*Ending Balance:	0.00	0.00	0.00
05 704 7274			SCRIP CARD		*Previous Balance	0.00	0.00	23,888.41
05 704 7274			SCRIP CARD					
05 2190 610 000 7274			SCRIP CARD					
	08/09/2018	CD	Denkert	10929	Denkert	970.00	0.00	
	08/29/2018	CD	BELZ	10943	BELZ 1000.00	970.00	0.00	
	08/29/2018	CD	Schuster	10944	Schuster	315.25	0.00	
	08/30/2018	CD	August	109441	Aug. ACH	1,374.01	0.00	
			August		Great Lakes Scrip			
			Withdrawals					

Regular; Beginning Month 08/2018; Processing Month 08/2018; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
08/30/2018	CD	August Withdrawals	5	109441	Aug. ACH	0.00		
08/30/2018	CD	August Withdrawals	5	109441	Aug. ACH	0.00		
05 704 7274					SCRIP CARD			
						6,295.76	0.00	(6,295.76)
								17,592.65
05 704 7737					PRESCHOOL PARTNERSHIP			
						0.00	0.00	225.00
05 704 9000					TECHNOLOGY			
						0.00	0.00	0.00
05 704 9355					WELLNESS COMMITTEE			
						0.00	0.00	(36.30)
						0.00	0.00	(36.30)
					Fund Total: 05	11,217.25	(400.00)	122,870.94

Regular; Beginning Month 08/2018; Processing Month 08/2018; Fund Number 06

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding AP	Account Balance
Fund: 06	NUTRITION FUND										
	ENCUMBER RESERVE ACCOUNT Total:						0.00	0.00	0.00	0.00	0.00
	BUDGETED FUND BALANCE					Other Liabilities Total:	0.00	144,918.71	190,155.38	0.00	45,236.67
	BUDGETED FUND BALANCE Total:					*Previous Balance	0.00	190,000.00	0.00	0.00	(190,000.00)
	FUND BALANCE					*Previous Balance	0.00	150,384.75	145,053.67	0.00	(5,331.08)
			PR			606.20					
			CD			829.49					
	FUND BALANCE					1,435.69					(1,435.69)
	FUND BALANCE Total:					*Current Activity	0.00	151,820.44	145,053.67	0.00	(6,766.77)
	LAST YEAR ENCUMBRANCES					*Previous Balance	0.00	0.00	0.00	0.00	0.00
	LAST YEAR ENCUMBRANCES Total:					*Previous Balance	0.00	0.00	0.00	0.00	0.00
	LAST YEAR ACCRUAL					*Previous Balance	0.00	0.00	0.00	0.00	0.00
	LAST YEAR ACCRUAL Total:					*Previous Balance	0.00	0.00	0.00	0.00	0.00
	LAST YEAR ACCRUAL					*Previous Balance	0.00	0.00	0.00	0.00	0.00
	LAST YEAR ACCRUAL Total:					*Previous Balance	0.00	0.00	0.00	0.00	0.00
	SUSPENSE ACCOUNT					*Previous Balance	0.00	0.00	6,195.19	0.00	6,195.19
	SUSPENSE ACCOUNT Total:					*Previous Balance	0.00	0.00	6,195.19	0.00	6,195.19
	Fund Balance Total:					Fund Balance Total:	0.00	341,820.44	151,248.86	0.00	(190,571.56)
	OTHER INCOME					*Previous Balance	0.00	0.00	210.73	0.00	210.73
	OTHER INCOME Total:					*Previous Balance	(210.73)	0.00	210.73	0.00	210.73
	STUDENT LUNCHES					*Previous Balance	0.00	0.00	65,476.35	0.00	65,476.35
	STUDENT LUNCHES Total:					*Previous Balance	0.00	0.00	65,476.35	0.00	65,476.35
	Daily Breakfast Sales					*Previous Balance	0.00	0.00	0.00	0.00	0.00
	Daily Breakfast Sales Total:					*Previous Balance	0.00	0.00	0.00	0.00	0.00
	Daily Milk Sales					*Previous Balance	0.00	0.00	0.00	0.00	0.00
	Daily Milk Sales Total:					*Previous Balance	0.00	0.00	0.00	0.00	0.00
	Daily After School Snack Prog.					*Previous Balance	0.00	0.00	0.00	0.00	0.00
	Daily After School Snack Prog. Total:					*Previous Balance	0.00	0.00	0.00	0.00	0.00
	ADULT LUNCHES					*Previous Balance	0.00	0.00	5,874.05	0.00	5,874.05
	ADULT LUNCHES Total:					*Previous Balance	0.00	0.00	5,874.05	0.00	5,874.05
	Budget Balance					Budget Balance	(5,874.05)				

Regular, Beginning Month 08/2018; Processing Month 08/2018; Fund Number 06

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding AP	Account Balance
Fund: 06	NUTRITION FUND										
06 3000	FEDERAL REIMBURSEMENT					*Previous Balance	0.00	56,483.15	56,483.15	0.00	56,483.15
	FEDERAL REIMBURSEMENT Total:						(56,483.15)	56,483.15	56,483.15	0.00	56,483.15
06 4000	STATE REIMBURSEMENT					*Previous Balance	0.00	0.00	0.00	0.00	0.00
	STATE REIMBURSEMENT Total:						0.00	0.00	0.00	0.00	0.00
	Revenue Total:						0.00	128,044.28	128,044.28	0.00	128,044.28
							(128,044.28)				
06 3100 000 000	LUNCH CHECKING					*Previous Balance	0.00	75.40	0.00	0.00	75.40
	LUNCH CHECKING Total:						(75.40)	75.40	0.00	0.00	75.40
06 3100 110 000	LUNCH REGULAR SALARIES					*Previous Balance	40,000.00	25,855.12	0.00	0.00	25,855.12
	LUNCH REGULAR SALARIES Total:						40,000.00	25,855.12	0.00	0.00	25,855.12
06 3100 120 000	LUNCH SUB SALARY					*Previous Balance	14,144.88	18,269.72	0.00	0.00	18,269.72
	LUNCH SUB SALARY Total:						25,000.00	18,269.72	0.00	0.00	18,269.72
06 3100 130 000	OVERTIME NON-INSTRUCTIONAL					*Previous Balance	6,730.28	0.00	0.00	0.00	6,730.28
	OVERTIME NON-INSTRUCTIONAL Total:						0.00	0.00	0.00	0.00	0.00
06 3100 210 000	GRP INSURANCE NON INSTRUCTIONAL					*Previous Balance	606.20	606.20	0.00	0.00	0.00
08/07/2018	PR Deduction Expense					*Current Activity	606.20	606.20	0.00	0.00	606.20
	GRP INSURANCE NON INSTRUCTIONAL Total:						0.00	606.20	0.00	0.00	606.20
06 3100 211 000	LUNCH HEALTH INSURANCE					*Previous Balance	6,669.93	6,669.93	0.00	0.00	6,669.93
	LUNCH HEALTH INSURANCE Total:						7,500.00	6,669.93	0.00	0.00	6,669.93
06 3100 220 000	GRP INSURANCE NON INSTRUCTIONAL					*Previous Balance	830.07	0.00	0.00	0.00	830.07
	GRP INSURANCE NON INSTRUCTIONAL Total:						0.00	0.00	0.00	0.00	0.00
06 3100 221 000	LUNCH FICA BENEFIT					*Previous Balance	4,965.74	4,965.74	0.00	0.00	4,965.74
	LUNCH FICA BENEFIT Total:						7,000.00	4,965.74	0.00	0.00	4,965.74
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL					*Previous Balance	2,034.26	0.00	0.00	0.00	2,034.26
	RETIREMENT NON INSTRUCTIONAL Total:						0.00	0.00	0.00	0.00	0.00
06 3100 231 000	LUNCH RETIREMENT					*Previous Balance	4,100.01	4,100.01	0.00	0.00	4,100.01
	LUNCH RETIREMENT Total:						6,000.00	4,100.01	0.00	0.00	4,100.01
06 3100 290 000	OTHER BENEFITS					*Previous Balance	314.84	314.84	0.00	0.00	314.84
	OTHER BENEFITS Total:						1,899.99	314.84	0.00	0.00	314.84
06 3100 570 000	OTHER EXPENDITURES					*Previous Balance	3,183.52	3,183.52	0.00	0.00	3,183.52
	OTHER EXPENDITURES Total:						3,250.00	3,183.52	0.00	0.00	3,183.52
06 3100 610 000	SUPPLIES EXPENSE					*Previous Balance	66.48	3,241.54	56.96	0.00	3,184.58
	SUPPLIES EXPENSE Total:						5,250.00	3,241.54	56.96	0.00	3,184.58

Regular, Beginning Month 08/2018; Processing Month 08/2018; Fund Number 06

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding AP	Account Balance
Fund: 06	NUTRITION FUND										
	SUPPLIES EXPENSE Total:						5,250.00	3,241.54	56.96	0.00	3,184.58
							2,065.42				
	FOOD EXPENSE					*Previous Balance	96,000.00	76,807.20	98.42		76,708.78
			CD 6 5890	25078		NEFOOD Nebraska Food Distribution Program		829.49			
						*Current Activity	96,000.00	829.49	98.42	0.00	829.49
							18,461.73	77,636.69			77,538.27
						Budget Balance			155.38	0.00	144,763.33
						Budget Balance	190,000.00	144,918.71			
						Expenditure Total:	45,236.67				

2018-2019 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,565,533.00	3,387,395.00	2,811,235.00	6,198,630.00	830,000.00	3,940,639.00	4,770,639.00	1,427,991.00	6,198,630.00
Depreciation	718,797.00	718,797.00		718,797.00			718,797.00		718,797.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-	-	-
Activities	90,966.00	340,966.00		340,966.00			340,966.00	-	340,966.00
School Nutrition	67,247.00	200,000.00		200,000.00			200,000.00	-	200,000.00
Bond	150,600.00	150,600.00	343,000.00	493,600.00			493,600.00	-	493,600.00
Special Building	565,418.00	565,418.00	635,000.00	1,200,418.00			1,200,418.00	-	1,200,418.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
TOTAL ALL FUNDS	4,158,561.00	5,363,176.00	3,789,235.00	9,152,411.00	830,000.00	3,940,639.00	7,724,420.00	1,427,991.00	9,152,411.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	2,811,235.00	343,000.00	635,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	28,396.28	3,464.64	6,414.14	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	2,839,631.28	346,464.64	641,414.14	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 99,501.00	\$ 115,000.00

COUNTY TREASURER'S BALANCE, 9-1-2018			
500,000.00	50,000.00	100,000.00	-

Notice of Special Hearing To Set Final Tax Request

Kenesaw Public Schools (01-0003) in Adams County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 10 day of September 2018 at 7:45 o'clock P.M., at Kenesaw Public Schools Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2017/18 Budget Information

2018/19 Budget Information

Fund	2017-2018 Property Tax Request	2017 Tax Rate	Property Tax Rate (2017-2018 Request Divided By 2018 Valuation)	2018-2019 Proposed Property Tax Request	Proposed 2018 Tax Rate
General Fund	3,050,303.00	0.652302	0.663379	2,839,631.28	0.617563
Bond Fund(s) K - 12	373,737.00	0.079923	0.081280	346,464.64	0.075349
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund			0.000000		0.000000
Special Building Fund	484,848.00	0.103684	0.105445	641,414.14	0.139495
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	-	0.000000
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

\$ 3,908,888

.835909

.850104

\$ 3,827,509.88

.832407

Kenesaw Public Schools

REAP Grant Expenditures

16-17 REAP Grant Award	\$25,954.00
17-18 REAP Grant Award	\$28,811.00
Total	\$54,765.00

2017-2018

131 Chromebooks	\$30,828.23
131 Chrome MGT Console	\$3,163.65
131 Higher Ground Flak Jacket Gray	\$4,126.50
2 Ipad Charging Stations	\$2,640.00
1 Tech Tub Trolley	\$253.00
5 HP ProBook 450 - Shop	\$2,766.80

TOTAL \$43,778.18

AMOUNT REMAINING \$10,986.82

2018-2019

22 iPad Wi-Fi 32 G - Space Gray	\$7,238.00
3 13 inch MacBook Pro - Space Gray	\$3,897.00

TOTAL \$11,135.00

FINAL BALANCE -\$148.18

We have to have 16-17 REAP Funds and 17-18 REAP funds spent by September 30th or lose the funding.

2018-2019 REAP Fund amount \$28,865.00
 Must be spent by Sept. 30th, 2019

Here's what's in your bag.

Free delivery and free returns.



13-inch MacBook Pro - Space Gray

Qty: 3 ▾

\$3,897.00

Add AppleCare+ for 13-inch MacBook Pro for \$269.00

Get up to three years of technical support and accidental damage coverage.
[Learn more >](#)

Add a gift message or gift wrap

Order today, delivers:
Thu, Sep 6 - Fastest
Fri, Sep 7 - Free
Delivery options for:

Pickup:
Today at Apple Village Pointe



iPad Wi-Fi 32GB - Space Gray

Qty: 22

\$7,238.00

Add AppleCare+ for iPad / iPad mini for \$69.00

Get up to two years of technical support and accidental damage coverage.

Add engraving

Add

Add a gift message or gift wrap

Order by 5pm, delivers:
Tomorrow - Fastest
Thu, Sep 6 - Free
Delivery options for:


Pickup:
Today at Apple Village Pointe

USB-C to USB Adapter

Qty: 2 

\$38.00

 Add a gift message

 Order today, delivers:
Thu, Sep 6 - Fastest
Fri, Sep 7 - Free
Delivery options for:

 Pickup:
Today at Apple Village Pointe

Subtotal	\$11,173.00
Shipping	FREE
Estimated tax for:	\$614.52
Have a promo code?	

Total **\$11,787.52**

[Get up to 18 months of special financing >](#)

A few recommendations.



Trane U.S. Inc.
5720 S. 77th St.
Ralston, NE 68127-4202
Phone: (402) 331-7111, Fax: (402) 331-5200
Service Contact: (402) 935-9058

July 31, 2018

Kenesaw Public Schools
PO Box 129
KENESAW, NE 68956

Site Address:
Kenesaw Public School
110 N 5th Avenue
KENESAW, NE 68956
United States

ATTENTION: Rick Masters

SUBJECT: Continuation of Service Agreement

Your Trane Service Agreement is scheduled for renewal on 10/01/2018. To assure that there will be no interruption of service and benefits to Kenesaw Public Schools your Service Agreement will be extended through 09/30/2019. The adjusted Service Fees for the renewal term for all sites is set forth in the following table:

Contract Year	Annual Amount USD	Payment USD	Payment Term
Year 1	6,136.00	1,534.00	Quarter

The Annual Amount and Payment information set forth above DO NOT include applicable sales tax. Applicable sales taxes will be included upon generation of the invoice for the renewed Service Agreement. Payment of applicable sales tax is the responsibility of the Customer.

If there is any reason why this Service Agreement should not be extended through this period, please notify Trane in writing 30 days prior to the renewal date indicated above. If so notified, Trane can continue at your discretion to provide services beyond the renewal date at our standard time and material rates.

Service Fee Discount. A one-time 3.00 % discount is offered for full payment of 1 year(s) in advance of the commencement of the Service Agreement. Invoice would be issued at start of the Agreement and is due net 15 days from date of invoice. The discount would be 184.08 USD if this option is selected. Tax will be calculated based upon the pre-discounted price. This Service Fee discount is for advance payment only under the terms stated in this section and is not applicable to credit card transactions. Please check the box to select this discount option.

SCOPE OF SERVICE

The Scope of Service for the new agreement period will remain the same as delivered in the current period.

TERMS & CONDITIONS

Terms & Conditions for the renewal period are attached.

CLARIFICATIONS

If Kenesaw Public Schools accounting procedures require a purchase order for the renewal term, please provide your purchase order number to Trane no less than 30 days prior to the renewal date.

We value your business and look forward to continuing to serve and contribute to your organization's success.

Sincerely,

Kaylenn Nienhueser
Account Manager
Trane

Educational Service Unit #9

1117 East South Street
Hastings, NE 68901
402-463-5611 Fax 402-463-9555
www.esu9.org
Kraig J. Lofquist, Ed.D. Administrator

Agreement for Power School Support Service

This agreement is made this 1st day of July, 2018, between Educational Service Unit 9, located at 1117 East South Street, Hastings, NE 68901, hereinafter "ESU 9", and Kenesaw Public Schools, an ESU 9 area school district, whose address and phone number is 110 N 5th Ave, Kenesaw, NE 68956/ (402) 752-3215.

1. This agreement will be effective for the period of July 1, 2018 to June 30th, 2019. There shall be no guarantee that this agreement will be renewed beyond the period stated.
2. The aforementioned school district wishes to enter into an agreement that will provide Power School support service through ESU 10. The cost of this service shall as follows:

SIS Support	MBA Custom Alerts	Total Cost
\$3,500	\$264.76	\$3,764.76

The bill shall be payable on or before December 1, 2018. ESU 9 will submit one uniform payment to ESU 10 for Power School support services rendered on behalf of all ESU 9 schools that elect to participate. Bills for incurred mileage related to Power School support shall be billed throughout the year.

3. Schools will receive:

Power School Training & Support:

- A. PowerSchool training and workshops to district staff, teachers, and administrators.
 - B. On-site, remote, and phone support for PowerSchool related questions and issues.
 - C. Assistance with data export for state required reports and data submissions.
4. During the term of this agreement, additional, supplemental or enhanced services beyond what is clearly stated herein may be offered only when mutually agreed upon. Such additions will include cost allocations to each entity and may include, but not be limited to, hosting, test environments, licenses, and other developed products or services.
 5. This agreement shall be binding upon the parties hereto and their successors. The persons executing the Agreement on behalf of the respective parties specifically acknowledge and represent that they have valid authority to bind the party for whose benefit this Agreement has been executed.

Kraig Lofquist

Kraig J. Lofquist, Ed.D., Administrator
Educational Service Unit 9

Reck L. Masten

Name of Authorized School Official

July 11, 2018

Date

7-11-18

Date















Board,

Here is a link to the NASB – Nebraska Association of School Boards 2018 Schedule of Events. Included here is the Early Childhood Conference that will be held in Kearney on September 17th and the 100th Annual State Education Conference which will be held in Omaha on November 14-16. I believe that those that went to the state conference last year felt it was very worthwhile. It also allowed for relationships to be strengthened between board members and with me. Check your schedule and see if you are free on these days. The registration deadline for the Early Childhood Conference is tonight. We have some time to register for the State Education Conference, but the sooner we know if you can attend or not the better. Start thinking about it now.

<http://members.nasbonline.org/Events/SiteAssets/Index.aspx>

Christ Lutheran Busing Proposal - 79-601

Per 79-601, the following requirements/limitations apply:

1. Private school students are only eligible for transportation if they are residents of the Kenesaw District and would be eligible for transportation if they attended the public school in the Kenesaw District.
2. Christ Lutheran will need to apply and complete the required paperwork through the Nebraska Department of Education to certify student information. Kenesaw will need to receive this certification before providing transportation. (I have found that NDE does not handle this paperwork. NDE is supposed to provide a form to be used to collect the necessary information but they do not do this)
3. Kenesaw is only required to provide transportation to nonpublic students on Kenesaw's regular routes. Kenesaw does not need to create new routes to pick up nonpublic students. A route may include the area of designated pick up to the school building.
4. Transportation will be provided for nonpublic students only at times when transportation is being provided for public school children.
5. The same rules for students and procedures for enforcing rules will be applied to private school students as are established for Kenesaw students.

We have one route that goes by Christ Lutheran School - This route begins by going northwest, travels farther to the north, then east and finally south by Prosser and Christ Lutheran School. One of the reasons for going this direction is to make sure to pick up one student on the correct side of the road, so that the student does not have to cross traffic or the bus does not have to drive into the driveway and back out again. Here are the details of this route:

Morning Route (14 KPS students ride this route):

1. 6:30 AM - Christ Lutheran School students would need to report to the bus pick up location in front of Kenesaw Public Schools.
2. 6:35 AM - The bus would leave to begin pick up route. This bus route travels west, then north, then east, and finally south.
3. 7:40 to 7:45 AM - Bus is usually back to KPS by this time. Drop off of Christ Luther Students would be approximately 7:30 to 7:35.

Afternoon Route:

The afternoon route is the same as the morning route.

1. Bus leaves from KPS with students between 3:35 and 3:40 PM. With many students participating in after school activities, this route may not have as many passengers as the morning route. After activity seasons end, the number of passengers will increase.
2. Bus would pick up Christ Lutheran students between 3:55 and 4:15 PM. depending on the number of KPS riders.
3. Busses return to KPS between 4:00 and 4:20 PM.

There really is no other good alternative. There are not any good pick up or drop off locations off the the current route. KPS would be the best and safest location for all students riding.

Community RelationsCitizen Communication to the Board of Education

The Board of Education recognizes the necessity for open communication with students, parents, patrons and staff but is also aware that a procedure for processing concerns and complaints is imperative to the normal operations of the District. It is the intent of the Board that concerns and complaints be resolved at the lowest possible level.

Complaints Made to Individual Board Members

Members of the Board of Education have no authority or power to act on behalf of the Board or the District except when acting as a member of the entire Board at a duly called board meeting or when acting with express, specific authority granted by the Board or by law. Should any member of the Board be approached by a student, parent, patron or staff member who has a concern or complaint, the member should:

1. Listen attentively to the concerns but not take any inflexible position.
2. Instruct the individual about the District's process for resolving concerns and complaints and direct the individual to the appropriate complaint or grievance procedure or to the Superintendent for information concerning such procedures. If the concern or complaint involves a teacher, the individual should be informed to discuss the matter with the teacher first.
3. Inform the Superintendent of the concern.

The Board and the District shall not be bound in any way by the action or statement on the part of any individual Board member or committee, except when such statement or action is taken or made in conformance with express, specific authority granted by the Board or by law.

Complaints Made to the Board

Concerns or complaints may be made to the Board of Education at a duly called Board meeting at such time as the agenda provides for public participation or comment.

In the event the complaint involves a personnel matter relating to an employee of the District, the individual raising the complaint shall be directed to first exhaust the appropriate complaint or grievance procedure. The board shall not respond or take action on such a complaint until such complaint or grievance procedure has been exhausted, unless it is determined by the Board, under the circumstances, that an immediate response or action is required.

Individuals raising concerns or complaints involving non-personnel matters which may be the subject of a complaint or grievance procedure may also be directed to first use such complaint or grievance procedure.

Date of Adoption: February 10, 2014

Community RelationsParent/Patron Comment Forms

Parents and patrons may file a comment with the Superintendent. Comment forms are available in the office. These forms are intended to help resolve issues, arbitrate disputes, facilitate understanding, recognize achievements, and commend success.

Comment forms which have been properly filed with the Superintendent which directly involve a staff member shall be forwarded to the staff member's immediate supervisor for analysis, discussion, and resolution. The forms shall be retained in a separate confidential file in the office of the staff member's immediate supervisor for a period of three years. At the end of the three year period they may be discarded. Comment forms shall not be placed in the staff member's personnel files unless deemed appropriate by the Superintendent or immediate supervisor.

Date of Adoption: February 10, 2014

KENESAW PUBLIC SCHOOLS
COMMENT OR COMPLAINT FORM

Commenter: _____ Date: _____
Address: _____ Phone: _____

Comment or Complaint: _____

Supportive Evidence or Witness: _____

Relief requested (what I want done in response to the above information):

The undersigned states: I have a reasonable belief that the facts in this comment or complaint are true and accurate, and I give permission for an investigation to be made into this matter.

Signature Date

