

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Nebraska Open Meetings Law
 - 1.C. Publication of Meeting - Meeting was legally advertised in the Hastings Tribune on Friday, November 11, 2022.
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Wiechman
 - 3.B. Comments from Principal LeClaire
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
 - 3.D.1. American Civics Committee Report
 - 3.D.2. Board Policy Committee Report
4. Consent Agenda
 - 4.A. Approve Minutes from October Regular Board Meeting and American Civics Committee Meeting
 - 4.B. Approval of November Treasurer's Report
 - 4.C. Approval of November Claims - Payroll: \$310,936.54 Claims \$86,363.34
5. Action Items
 - 5.A. Approve the Purchase of Bleachers from Heartland Seating for the Secondary Gym In the Amount of \$68,997
 - 5.B. Approve the Purchase of a New Door and Frame for Door #8 - Boiler Room Door - From Mid Plains Construction Co. for \$8,035.
 - 5.C. Approve the Purchase of a Skid Steer Machine to Replace the Kubota Tractor
 - 5.D. Approve Service Contract for Annual HVAC Maintenance
 - 5.E. Approve the Purchase of Stage Curtains from Omaha Stage Equipment
 - 5.F. First Reading of Board Policy Change - Reduce the Social Studies Requirement Currently Set at 40 Credits to 30 Credits. Policy No. 5205
 - 5.G. Approve to have the Old Gym Floor Sanded and Refinished
6. Discussion Items
 - 6.A. Preliminary Teacher Evaluations
 - 6.B. Distribute Superintendent Evaluation Tool
 - 6.C. Discuss Fall NWEA MAP Assessment Student Results
 - 6.D. Discuss Lighting Project to Replace All Interior Lights with LED Lamps
 - 6.E. Discuss if Kenesaw Public Schools is Interested in Taking Ownership of the Baseball Field Restrooms.
 - 6.F. Discuss the Need to Repair Showers in the Boys and Girls High School Locker Room

- 6.G. Discuss the Purchase of a New Van to Transport Students and Staff
- 6.H. Discuss Yandas Quote for Sound System in the Old Gym
- 7. December Master Board Calendar Items
 - 7.A. Adopt Master Board Calendar for Next Year
 - 7.B. Annual Review of School Insurance
 - 7.C. Hiring of Superintendent and Principals for the Next School Year
 - 7.D. Approve Audit Report
 - 7.E. Review the Superintendent Evaluation Summary
 - 7.F. Approve 21-22 Annual Report
- 8. Executive Session
- 9. Adjourn
- 10. Next Meeting - Monday, December 12, 2022 at 7p.m. Financial review with Shawn, Kay, and Troy at 6:30pm.



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Preschool:

GOLD Data was submitted at the end of October.

Reading:

Teachers have been reviewing reading resources during PLCs and determining what we want ELA to continue to look like at the PK-6 level.

Current Resource Review List:

Wonders: Traditional format 10 day plan

Into Reading: Traditional format 5 day plan

Wit and Wisdom: Non traditional

Amplify CKLA / Reading: Non traditional

Foundations/Geodes

Write Tools

Math:

Third year in Bridges. The incorporation of IXL with Bridges is helping make an impact in our instructional processes. IXL is allowing teachers the opportunity to extend beyond the classroom practice.

Science:

Second year with Amplify. We are continuing to adjust to the program and make modifications at various grade levels to meet the needs of students and provide higher quality learning opportunities in small groups when possible.



**Principal's Monthly Report for School Board
Secondary Principal - Nicole J. LeClaire
November 14, 2022**

WINTER MAPs TESTING

7-12 grade will not participate in Winter MAPs testing. NSCAS testing in Spring.
Non-state tested grades will do MAPs.

Superintendent's Comments - November 2022

Additional Paraeducator Elementary -

I have taken a look at our special education population and we have a higher number of verified students currently than in past years. Normally, our numbers hover around the 42-43 student range. As of right now, we have 49 students with the possibility of adding four more students if they would happen to qualify for services. This would bring us to 53. We also have some high needs students that take a lot of para time that are not verified for special education. Joe will place an advertisement for this position and we will see if we can identify a solid paraprofessional candidate to support these needs.

Supply Chain Assistance Funds Rounds 2 & 3 -

The USDA has approved additional Supply Chain Assistance Funds for school food authorities. These funds must be used to purchase unprocessed or minimally processed domestic food products; the funds cannot be used to purchase significantly processed or prepared foods, nor can they be used to cover the cost of labor, supplies, or administrative expenses. For round two we received \$9,017.34 and for round three we received \$6,764.72, a total of \$15,782.06. Round one was authorized during the 21-22 school year and we were allocated around \$9,000 at that time.

Security Cameras -

CEI Sound & Security has ordered the cameras and server to update our video camera system. Not all of the cameras and equipment have arrived. Kevin Hansen, owner, felt that it would be at least a couple of more weeks until they would be installing the new cameras and server..

Keyless Entry / Door Fobs -

I spoke with Intellicom out of Kearney regarding the possibility of them bidding for our keyless entry job. After doing some research, they informed me that they do not offer the Software - Access it! - and that "Access It!" is not compatible with the equipment that they use. I also spoke with Diode Technologies on the phone and will visit with them more during the State Education Conference on November 16th-17th. CEI quoted us a price of \$17,971, on September 7th, to add six doors to our current system. This would help with making certain that doors are locked at all times and enhance the safety of our building.

Kenesaw Kind -

We have kicked off Kenesaw Kind, a district-wide initiative to promote kindness and acceptance in our school and community.

Flat Grill -

The grill that was ordered was damaged in shipping and had to be returned. A new grill has been ordered from the same vendor and will be shipped out on November 16th. It is my understanding that a grill had to be assembled prior to shipment.

ACT Prep Class -

Heather Bright shared with me that students in her ACT Prep class have shown some significant improvement. The English pre-test that was given to the class had a score of 16.55 while the post-test score was 21.3 - a difference of 4.8 points. On the Reading pre-test the class scored 19.8 and then scored 22.2 on the post-test - an increase of 2.4 points. The National Average for English was 19.6 while the National Average for Reading was 20.9, we scored significantly higher on both the English and Reading assessments.

Coca Cola Agreement -

We have signed an agreement to use Coca Cola products for another five year cycle. Coke has been very good to us, often supplying Coke products for various events that we have hosted.

Bond Payment -

A Bond payment in the amount of \$320,187.50 will be paid in December. The next payment will be an interest only payment. I believe that this payment will be made in June of 2023.

Emergency Connectivity Funds Reimbursement -

We will be receiving \$39,962.50 in ECF funds for the purchase of 90 Chromebooks and 50 iPads. The grant did not cover any covers, cases, or management consoles. We initially tried to get all of these needed items bundled together, but ECF staff did not approve this. Our original request was for \$44,544.50.

Final Payment to Ameresco -

The final Payment to Ameresco will be made by Adams County Bank in the amount of \$99,258.22.

21-22 Audit - Dana Cole -

As of today, we have received a draft copy of the 21-22 Kenesaw Public Schools Audit. We have yet to have an exit meeting with Dana Cole - Minden regarding the audit. I am currently reading through recommendations.

Matheson Linweld - Mark Bonifas -

I met with Matheson Linweld to discuss with him some recommended equipment for the shop welding class. Currently we have three welding stations so it is difficult to have more than three - six students in this class as it can be hard to keep more than this on task.

New Bus Barn and Current Bus Barn Renovation to Shop Classrooms -

I have spent some time planning for both a new bus barn and transitioning the old bus barn into a functional shop classroom with welding, woods, small engines, spray/paint room, and instructional classroom.

Reminder

7:30 pm - Financial Statement Review - **Cindy, Shandra, Marlin**

8:00 pm - Regular Board Meeting

Next Board Meeting - Monday, December 12, 2022 - **7 pm**

Americanism Committee Meeting Minutes

October 27, 2022

4:30 pm in Mr. Einrem's Classroom

Present- Kay Sidders, Shawn Gallagher, Rick Masters, Jack Einrem

Mr. Einrem had just returned from the ESU 9 Social Studies Cadre meeting held at ESU 9. These meetings allow teachers to ask questions regarding the subjects they teach and to help them align with the state standards.

Mr. Einrem discussed the current social studies classes that he teaches for each grade level. The following was discussed:

American Government - Seniors

American History - Reconstruction to Present - Juniors

World History - Ninth & Tenth Grades

American History - Colonial Period to Reconstruction - Eighth Grade

Civics & World Geography - Seventh Grade

Mr. Einrem shared that Jace Morgan teaches various cultures in Fifth & Sixth grades.

Currently, board policy requires 40 credits of History. Mrs. LeClaire has proposed a change to 30 credits. The state requires a minimum of 30 credits.

Due to a change in one of his classes, Jack is not teaching financial literacy now. This is a requirement and we will have to make sure that this is being addressed in another class.

Mr. Einrem does have students take a written test that compares to the civics portion of the naturalization test. Students do this at the beginning of the school year and again toward the end of the school year to determine their growth in knowledge.

It was discussed that our students need to take part in a public meeting. It was suggested that they attend a board of education meeting or village board meeting and report out on their experience.

The committee reviewed Statute 79-724 - Committee on American Civics; duties; school board, State Board of Education, and superintendent; duties.

Review of textbooks currently used:

Government book - McGraw-Hill - 2018 copyright

World History book - McGraw-Hill - 2016 copyright

American History book - McGraw-Hill - 2003 copyright (This may be a book that we need to update)

Geography book - McGraw-Hill - 2019 copyright

Globe and Seterra are a couple of social studies websites that Jack uses and discussed with us. Global helps to learn the names of countries while Seterra provides geography games and map quizzes.

Internal Board Policies - OrganizationStanding Committee on American Civics

It shall be the policy of Kenesaw Public Schools that the Committee on American Civics shall consist of three members appointed by the Board President. The Committee shall meet at least twice per year. One of the responsibilities of this committee will be to examine recommended social studies textbooks and report findings based on this examination to other members of the Board of Education. The Committee shall take all other steps to ensure compliance with Nebraska law.

It shall further be the policy of Kenesaw Public Schools that the Committee on American Civics shall review all major proposals prepared by the superintendent of schools and instructional staff for adoption of new textbooks, development of new instructional programs, revision of existing instructional programs, modification of established graduation requirements, and other related matters. After the review is completed, the Committee on Curriculum and Americanism will make a recommendation to the full Board of Education about approval or adoption of the matter under consideration.

Legal Reference: Neb. Rev. Stat. § 79-724
Neb. Rev. Stat. § 79-520
LB 399 (2019)
Date of Adoption: [8-120-2019]

79-724. Committee on American civics; created; duties; school board, State Board of Education, and superintendent; duties.

It is the responsibility of society to ensure that youth are given the opportunity to become competent, responsible, patriotic, and civil citizens to ensure a strong, stable, just, and prosperous America. Such a citizenry necessitates that every member thereof be knowledgeable of our nation's history, government, geography, and economic system. The youth in our state should be committed to the ideals and values of our country's democracy and the constitutional republic established by the people. Schools should help prepare our youth to make informed and reasoned decisions for the public good. Civic competence is necessary to sustain and improve our democratic way of life and must be taught in all public, private, denominational, and parochial schools. A central role of schools is to impart civic knowledge and skills that help our youth to see the relevance of a civic dimension for their lives. Students should be made fully aware of the liberties, opportunities, and advantages we possess and the sacrifices and struggles of those through whose efforts these benefits were gained. Since young people are most susceptible to the acceptance of principles and doctrines that will influence them throughout their lives, it is one of the first duties of our educational system to conduct its activities, choose its textbooks, and arrange its curriculum in such a way that the youth of our state have the opportunity to become competent, responsible, patriotic, and civil American citizens.

(1) The school board of each school district shall, at the beginning of each calendar year, appoint from its members a committee of three, to be known as the committee on American civics, which shall:

(a) Hold no fewer than two public meetings annually, at least one when public testimony is accepted;

(b) Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;

(c) Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;

(d) Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;

(e) Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;

(f) Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;

(g) Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:

(i) Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or

(ii) Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or

(iii) Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in subdivision (6) of this section or on a topic related to such person or persons or event; and

(h) Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

(2) All social studies courses approved for grade levels as provided by this section shall include and adequately stress contributions of all ethnic groups to (a) the development and growth of America into a great nation, (b) art, music, education, medicine, literature, science, politics, and government, and (c) the military in all of this nation's wars.

(3) All grades of all public, private, denominational, and parochial schools, below the sixth grade, shall devote at least one hour per week to exercises or teaching periods for the following purpose:

(a) The discussion of noteworthy events pertaining to American history or the exceptional acts of individuals and groups of Americans;

(b) The historical background, memorization, and singing of patriotic songs such as the Star-Spangled Banner and America the Beautiful;

(c) The development of respect for the American flag as a symbol of freedom and the sacrifices of those who secured that freedom; and

(d) Instruction as to proper conduct in the presentation of the American flag.

(4) In at least two of the three grades from the fifth grade to the eighth grade in all public, private, denominational, and parochial schools, time shall be set aside for the teaching of American history from the social studies curriculum, which shall be taught in such a manner that all students are given the opportunity to (a) become competent, responsible, patriotic, and civil citizens who possess a deep understanding of and respect for both the Constitution of the United States and the Constitution of Nebraska and (b) prepare to preserve, protect, and defend freedom and democracy in our nation and our world.

(5) In at least two courses in every high school, time shall be devoted to the teaching of civics and American history as outlined in the social studies standards adopted pursuant to section 79-760.01, during which specific attention shall be given to the following matters:

(a) The Declaration of Independence, the United States Constitution, the Constitution of Nebraska, and the structure and function of local government in this state;

(b) The benefits and advantages of representative government, the rights and responsibilities of citizenship in our government, and the dangers and fallacies of forms of government that restrict individual freedoms or possess antidemocratic ideals such as, but not limited to, Nazism and communism;

(c) The duties of citizenship, which include active participation in the improvement of a citizen's community, state, country, and world and the value and practice of civil discourse between opposing interests; and

(d) The application of knowledge in civics, history, economics, financial literacy, and geography to address societal issues.

(6) Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent in every public, private, denominational, and parochial school on George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving Day, or on the day or week preceding or following such holiday, if the school is in session.

(7) Every school board, the State Board of Education, and the superintendent of each school district in the state shall be held directly responsible in the order named for carrying out this section. Neglect thereof by any employee may be considered a cause for dismissal.

Source: Laws 1949, c. 256, § 19, p. 697; Laws 1969, c. 705, § 1, p. 2705; Laws 1971, LB 292, § 3; R.S.1943, (1994), § 79-213; Laws 1996, LB 900, § 398; Laws 1999, LB 272, § 86; Laws 2011, LB544, § 1; Laws 2019, LB399, § 1.

Cross References

Flag display requirements, see section 79-707.

NOV. 22

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				

****Wash buses and supplies**

Fleet Pride / Coach
Masters/Cummins

2011				
2012	2 TIRES		744.36	GRAHAM TIRE
2021				
2012	MOUNTING 2 TIRES		100.00	CPI
Total		0.00	844.36	

Motor/CPI/NAPA/Coach
Masters

MICRO 2012	MICRO TIRE REPAIR		160.00	CPI
MINOTOUR 2018	INSPECT/OIL CH / REPAIR		539.50	KENESAW MOTOR
VAN				
Pickup				
Excursion				
Total		0.00	699.50	
		0.00	844.36	
		0.00	1,543.86	

FUND ACCOUNT TOTALS

HOT LUNCH	\$	21,670.24
DEPRECIATION	\$	-
ACTIVITIES	\$	12,152.42
BOND	\$	320,187.50
SPECIAL BUILDING	\$	-
	\$	<u>354,010.16</u>

NOVEMBER 2022 PAYROLL

\$ 356,921.01

NOVEMBER 2022 GF Claims

\$ 84,126.90

Total NOVEMBER 2022 Payments GF

\$ 441,047.91

\$ 795,058.07

MONTHLY EXPENSE SPREADSHEET 2022-2023

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2022		151,508.27			4,178.99	
	116,075.93	148,117.44	415,701.64	17,515.00	3,955.96	25,649.95
		299,625.71			8,134.95	
OCT. 2022		163,994.70			3,993.00	
	79,990.53	159,512.12	403,497.35	14,762.99	4,659.26	23,415.25
		323,506.82			8,652.26	
NOV. 2022		153,775.93			3,776.65	
	84,126.90	203,145.08	441,047.91	15,505.63	2,387.96	21,670.24
		356,921.01			6,164.61	
DEC. 2022			0.00			0.00
		0.00			0.00	
JAN. 2023			0.00			0.00
		0.00			0.00	
FEB. 2023			0.00			0.00
		0.00			0.00	
MAR. 2023			0.00			0.00
		0.00			0.00	
April-23			0.00			0.00
		0.00			0.00	
May-23			0.00			0.00
		0.00			0.00	
June-23			0.00			0.00
		0.00			0.00	
July-23			0.00			0.00
		0.00			0.00	
AUG. 2023			0.00			0.00
		0.00			0.00	
AUG. 2023						

280,193.36

980,053.54

1,260,246.90

47,783.62

22,951.82

70,735.44

1,260,246.90

70,735.44

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 10/2022

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
8	Revenue GENERAL FUND	0.00	405,391.40	1,414,140.10	(1,414,140.10)
9	Expenditure GENERAL FUND	0.00	606,336.49	1,024,629.38	(1,024,629.38)
		0.00	(200,945.09)	389,510.72	
Fund Number 02	DEPRECIATION				
8	Revenue	0.00	330.30	608.00	(608.00)
9	Expenditure	0.00	2,220.24	6,472.90	(6,472.90)
02	DEPRECIATION	0.00	(1,889.94)	(5,864.90)	
Fund Number 05	ACTIVITY FUND				
8	Revenue	0.00	44,978.66	71,344.30	(71,344.30)
9	Expenditure	0.00	38,857.27	62,459.62	(62,459.62)
05	ACTIVITY FUND	0.00	6,121.39	8,884.68	
Fund Number 06	NUTRITION FUND				
8	Revenue	0.00	22,499.69	37,187.55	(37,187.55)
9	Expenditure	0.00	29,011.42	54,661.37	(54,661.37)
06	NUTRITION FUND	0.00	(6,511.73)	(17,473.82)	
Fund Number 07	BOND FUND				
8	Revenue	0.00	12,273.51	92,551.20	(92,551.20)
9	Expenditure	0.00	0.00	0.00	0.00
07	BOND FUND	0.00	12,273.51	92,551.20	
Fund Number 08	SPECIAL BUILDING				
8	Revenue	0.00	7,765.09	57,725.10	(57,725.10)
08	SPECIAL BUILDING	0.00	7,765.09	57,725.10	
	Grand Total:	0.00	(183,186.77)	525,332.98	

Revenue Summary Report

Processing Month: 10/2022

Regular; Processing Month 10/2022; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DISTRICT TAXES	0.00	134,225.23	1,029,552.01	0.00	(1,029,552.01)
01 1115	CARLINE TAX	0.00	0.00	1,785.92	0.00	(1,785.92)
01 1125	MOTOR VEHICLE TAXES	0.00	8,868.71	21,758.51	0.00	(21,758.51)
01 1510	INTEREST ON INVESTMENTS	0.00	2,149.71	3,212.46	0.00	(3,212.46)
	Subtotal: LOCAL RECIEPTS	0.00	145,243.65	1,056,308.90	0.00	(1,056,308.90)
01 2110	COUNTY FINES & LICENSES	0.00	1,143.83	1,199.12	0.00	(1,199.12)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,143.83	1,199.12	0.00	(1,199.12)
01 3110	STATE AID	0.00	29,140.00	58,343.00	0.00	(58,343.00)
01 3180	PRO RATE MOTOR VEHICLES	0.00	74.49	74.49	0.00	(74.49)
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	58,628.00	0.00	(58,628.00)
	Subtotal: STATE RECEIPTS	0.00	29,214.49	117,045.49	0.00	(117,045.49)
01 4505	TITLE I	0.00	35,555.00	35,555.00	0.00	(35,555.00)
01 4521	IDEA PART B Proportionate Share	0.00	1,464.00	1,464.00	0.00	(1,464.00)
01 4709	Medicaid Administrative Coding MAC / MAP	0.00	1,333.87	1,333.87	0.00	(1,333.87)
01 4996	ESSERSI	0.00	30,999.00	30,999.00	0.00	(30,999.00)
	Subtotal: FEDERAL RECEIPTS	0.00	69,351.87	69,351.87	0.00	(69,351.87)
01 5690	OTHER NON-REVENUE RECEIPT	0.00	160,437.56	170,234.72	0.00	(170,234.72)
	Subtotal: NON-REVENUE RECEIPTS	0.00	160,437.56	170,234.72	0.00	(170,234.72)
	Fund Total:	0.00	405,391.40	1,414,140.10	0.00	(1,414,140.10)

Revenue Summary Report

Processing Month: 10/2022

Regular; Processing Month 10/2022; Accounts to Include Accounts with
Activity

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	330.30	608.00	0.00	(608.00)
	Subtotal: LOCAL RECIEPTS	0.00	330.30	608.00	0.00	(608.00)
	Fund Total:	0.00	330.30	608.00	0.00	(608.00)

Revenue Summary Report

Processing Month: 10/2022

Regular; Processing Month 10/2022; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	14,235.00	18,676.50	0.00	(18,676.50)
05 1710 0332	FFA / AG	0.00	0.00	1,672.00	0.00	(1,672.00)
05 1710 0500	ANNUAL	0.00	105.00	1,290.00	0.00	(1,290.00)
05 1710 0510	K-CLUB	0.00	0.00	688.50	0.00	(688.50)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	571.00	571.00	0.00	(571.00)
05 1710 0530	STUDENT COUNCIL	0.00	242.00	1,593.70	0.00	(1,593.70)
05 1710 1530	DANCE SQUAD	0.00	0.00	671.45	0.00	(671.45)
05 1710 1535	CHEERLEADER	0.00	206.00	1,113.00	0.00	(1,113.00)
05 1710 2024	CLASS OF 2024	0.00	0.00	752.51	0.00	(752.51)
05 1710 2025	CLASS OF 2025	0.00	361.00	641.00	0.00	(641.00)
05 1710 2026	CLASS OF 2026	0.00	0.00	880.25	0.00	(880.25)
05 1710 2027	CLASS OF 2027	0.00	0.00	20.00	0.00	(20.00)
05 1710 2028	CLASS OF 2028	0.00	0.00	226.60	0.00	(226.60)
05 1710 2530	FBLA	0.00	400.00	400.00	0.00	(400.00)
05 1710 2662	CONCESSIONS	0.00	5,854.17	9,873.77	0.00	(9,873.77)
05 1710 2678	COSTA RICA TRIP 2023	0.00	11,555.04	11,555.04	0.00	(11,555.04)
05 1710 3030	MISCELLANEOUS	0.00	2,286.41	2,371.31	0.00	(2,371.31)
05 1710 3429	EHA Wellness Committee	0.00	5,330.00	5,330.00	0.00	(5,330.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	7,109.00	0.00	(7,109.00)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	35.00	35.00	0.00	(35.00)
05 1710 7274	SCRIP CARD	0.00	3,096.04	5,171.67	0.00	(5,171.67)
05 1710 7545	SKILLS USA	0.00	702.00	702.00	0.00	(702.00)
Subtotal: LOCAL RECIEPTS		0.00	44,978.66	71,344.30	0.00	(71,344.30)
Fund Total:		0.00	44,978.66	71,344.30	0.00	(71,344.30)

Revenue Summary Report

Processing Month: 10/2022

Regular; Processing Month 10/2022; Accounts to Include Accounts with Activity

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	0.00	48.52	69.32	0.00	(69.32)
06 1611	STUDENT LUNCHES	0.00	9,008.25	15,499.95	0.00	(15,499.95)
06 1620	ADULT LUNCHES	0.00	1,206.85	1,756.85	0.00	(1,756.85)
	Subtotal: LOCAL RECIEPTS	0.00	10,263.62	17,326.12	0.00	(17,326.12)
06 3150	LUNCH REIMB. FED/STATE	0.00	0.00	805.75	0.00	(805.75)
	Subtotal: STATE RECEIPTS	0.00	0.00	805.75	0.00	(805.75)
06 4000	STATE REIMBURSEMENT	0.00	0.00	6,819.61	0.00	(6,819.61)
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	9,587.51	9,587.51	0.00	(9,587.51)
	Subtotal: FEDERAL RECEIPTS	0.00	9,587.51	16,407.12	0.00	(16,407.12)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	2,648.56	2,648.56	0.00	(2,648.56)
	Subtotal: NON-REVENUE RECEIPTS	0.00	2,648.56	2,648.56	0.00	(2,648.56)
	Fund Total:	0.00	22,499.69	37,187.55	0.00	(37,187.55)

Revenue Summary Report

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Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	0.00	11,985.82	91,946.09	0.00	(91,946.09)
07 1115	CARLINE TAXES	0.00	0.00	159.50	0.00	(159.50)
07 1510	INTEREST ON INVESTMENTS	0.00	281.04	438.96	0.00	(438.96)
	Subtotal: LOCAL RECIEPTS	0.00	12,266.86	92,544.55	0.00	(92,544.55)
07 3180	PRO RATE MOTOR VEHICLE	0.00	6.65	6.65	0.00	(6.65)
	Subtotal: STATE RECEIPTS	0.00	6.65	6.65	0.00	(6.65)
	Fund Total:	0.00	12,273.51	92,551.20	0.00	(92,551.20)

Revenue Summary Report

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Regular; Processing Month 10/2022; Accounts to Include Accounts with Activity

Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	0.00	7,446.35	57,118.93	0.00	(57,118.93)
08 1115	CARLINE TAXES	0.00	0.00	99.08	0.00	(99.08)
08 1510	INTEREST ON INVESTMENTS	0.00	314.61	502.96	0.00	(502.96)
	Subtotal: LOCAL RECIEPTS	0.00	7,760.96	57,720.97	0.00	(57,720.97)
08 3180	PRO RATE MOTOR VEHICLE	0.00	4.13	4.13	0.00	(4.13)
	Subtotal: STATE RECEIPTS	0.00	4.13	4.13	0.00	(4.13)
	Fund Total:	0.00	7,765.09	57,725.10	0.00	(57,725.10)

Revenue Summary Report

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Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	493,238.65	1,673,556.25	0.00	(1,673,556.25)

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	1303	A&E Electric	10/12/2022	5,255.50
01 2610 431 000		<u>BUS BARN LIGHTING</u>		5,255.50
Total	A&E Electric			5,255.50
	22000712	AGRICULTURAL SERVICES INC	10/28/2022	175.00
01 2630 450 000		DURATURF TALL FESCUE SEED 50 LBS		175.00
Total	AGRICULTURAL SERVICES INC			175.00
	16Y6FQ11CLFQ	AMAZON CAPITAL SERVICES	11/01/2022	6.95
01 1100 610 001		<u>ONE ACT SUPPLIES</u>		6.95
	19W4-6VR9DWYR	AMAZON CAPITAL SERVICES	11/01/2022	74.85
01 2610 610 000		<u>VACUUM BAGS</u> 1500 SERIES		74.85
	1JQCK9CMCDH W	AMAZON CAPITAL SERVICES	11/01/2022	51.99
01 1100 650 001		<u>HDMI TRANSMITTER</u>		51.99
	1JQCK9CMFNW H	AMAZON CAPITAL SERVICES	11/01/2022	49.90
01 1190 610 002		<u>PRE K TENTS</u>		49.90
	1KVTGCHXQLP W	AMAZON CAPITAL SERVICES	11/01/2022	675.34
01 2130 610 000		<u>NURSES RM SUPPLIES</u>		675.34
	1QHKT6HDCHD	AMAZON CAPITAL SERVICES	11/01/2022	362.87
01 2410 610 001		MARKETING HOLDERS / TABLE COVERS <i>for Nicole</i>		362.87
	1QHKT6HLCND	AMAZON CAPITAL SERVICES	11/01/2022	63.87
01 1100 610 001		DAY OF THE DEAD MAKEUP SUPPLIES <i>Spanish Class</i>		63.87
	1QXDRW3JK116	AMAZON CAPITAL SERVICES	11/01/2022	230.38
01 2220 640 001		<u>LIBRARY BKS</u>		230.38
	1QXDRW3JMNP Y	AMAZON CAPITAL SERVICES	11/01/2022	22.99
01 1100 610 002		POURING GLOSS <i>Art Class</i>		22.99
	1WQ7HV3GM4X9	AMAZON CAPITAL SERVICES	11/01/2022	330.00
01 1100 640 001		<u>JH ENGLISH</u> READY PLAYER ONE		330.00
	1YYTFQ93GTCH	AMAZON CAPITAL SERVICES	11/01/2022	52.36
01 1100 610 001		DAY OF THE DEAD SUPPLIES		52.36
Total	AMAZON CAPITAL SERVICES	<i>Spanish Class</i>		1,921.50
	CINCY OLSE-0008	AMERITAS LIFE INSURANCE CORP	11/01/2022	26.48
01 2130 210 000		CINDY O. EYE INS. JULY		26.48
	SARAH W #1-0001	AMERITAS LIFE INSURANCE CORP	10/26/2022	6.43
01 1291 292 002		SARAH W. #14 BAL. AFTER OVERPYMNT		31.77
01 1291 292 002		SARAH W. #14 BAL. AFTER OVERPYMNT <i>Had wrong plan</i>		(25.34)
Total	AMERITAS LIFE INSURANCE CORP			32.91
	49150	Auto Glass Center	10/28/2022	475.00
01 2710 732 000 0121		<u>BUS 21 WINDSHIELD REPLACED</u>		475.00
Total	Auto Glass Center			475.00
	23416830	Bcn Telecom, Inc.	11/01/2022	118.13

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Account Number		Detail Description		Amount
01 2510 382 000		OCT 23398924		58.07
01 2510 382 000		NOV 23416830		60.06
Total	Bcn Telecom, Inc.			118.13
	705535	Big G Ace 11368	10/13/2022	7.74
01 2610 610 000		FASTENERS		7.74
Total	Big G Ace 11368			7.74
	7045439114 OCT. 22	Black Hills Energy	10/15/2022	1,866.19
01 2610 621 000		1600 THERMS		1,866.19
Total	Black Hills Energy			1,866.19
	BOARD MEMB-0010	Bluecrossblue Shield Of Nebraska	11/11/2022	2,053.86
01 2130 210 000		CINDY OLSENFAMILY HEALTH INS		1,970.57
01 2130 210 000		CINDY OLSEN FAMILY DENTAL		83.29
Total	Bluecrossblue Shield Of Nebraska			2,053.86
	13544777	Cash-Wa Distributing Co.	10/04/2022	85.60
01 1190 610 002		PRE K		85.60
	13553430	Cash-Wa Distributing Co.	10/11/2022	185.77
01 1190 610 002		PRE K		185.77
	13562485	Cash-Wa Distributing Co.	10/18/2022	146.15
01 1190 610 002		PRE K		146.15
	13571351	Cash-Wa Distributing Co.	10/25/2022	60.30
01 1190 610 002		PRE K		60.30
Total	Cash-Wa Distributing Co.			477.82
	250850CL	Cenex Fleetcard	10/31/2022	2,496.90
01 2710 626 000 1112		BUS 12 MICRO		147.37
01 2710 626 000 0112		BUS 12		962.65
01 2710 626 000 0121		BUS 21		1,264.20
01 2710 626 000 1997		F150		34.55
01 2710 626 000 2004		EXCURSION		88.13
Total	Cenex Fleetcard			2,496.90
	13206	Central Nebraska Rehabilitation Services	10/31/2022	2,585.50
01 2161 340 002		OT AGES 3-4		355.38
01 2162 340 002		OT SA		1,059.87
01 2161 340 002		OT SA		158.00
01 2171 340 002		PT AGES 3-4		355.50
01 2172 340 002		PT SA		717.25
01 2162 340 002		THERAPY DISCOUNT		(60.50)
Total	Central Nebraska Rehabilitation Services			2,585.50
	2022231	Communication Engineering, Inc.	08/09/2022	2,148.00
01 2610 431 000		CAMERA REPLACED REMOUNT		2,148.00
Total	Communication Engineering, Inc.			2,148.00
	K21967	Cooperative Producers, Inc.	10/18/2022	160.00
01 2710 732 000 1121		MINO TIRE REPAIR		160.00
	K22036	Cooperative Producers, Inc.	10/27/2022	100.00
01 2710 732 000 0112		MOUNTING 2 TIRES BUS 12		100.00

long Distance

Natural Gas

Pre K Food

Cafeteria

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Cooperative Producers, Inc.			260.00
01 2610 610 000	323828	CORNHUSKER CLEANING SUPPLY	10/05/2022	165.96
		CLEANING SUPPLIES		165.96
Total	CORNHUSKER CLEANING SUPPLY	<i>Custodial</i>		165.96
01 2510 315 000	034053	DANA F COLE & COMPANY LLP	10/20/2022	4,750.00
		2021-2022 AUDIT SERVICES3 03405		4,750.00
Total	DANA F COLE & COMPANY LLP			4,750.00
01 2330 340 000	3380668	Dana F. Cole & Company, Llp	10/21/2022	587.00
		AUG.	60.00	
		SEPT	75.00	
		REENROLLMENT FEE	305.00	
		PACKETS	72.00	
		OCT. SERVICES	75.00	
Total	Dana F. Cole & Company, Llp	<i>Cafeteria Plan</i>		587.00
01 2580 382 001	1339068	Das State Accounting - Central Finance	10/13/2022	2,084.34
		SEPT 22	2,084.34	
01 2580 382 001	1343179	Das State Accounting - Central Finance	11/10/2022	238.13
		OCT. SERVICES	238.13	
Total	Das State Accounting - Central Finance			2,322.47
01 1190 330 002	139417	EARLY CHILDHOOD TRAINING CENTER	10/14/2022	20.00
		GOLD TRAINING TAYLOR H	20.00	
Total	EARLY CHILDHOOD TRAINING CENTER			20.00
01 2610 610 000	S009695906.002	ECHO GROUP, INC	09/21/2022	247.80
		42W 4 PIN BULBS	247.80	
Total	ECHO GROUP, INC			247.80
01 2320 890 000	14783	Educational Service Unit #9	11/12/2022	109.99
		LAPTOP REPAIR REPLACE SCREEN	109.99	
	SEPT/OCT SERVICES 22	Educational Service Unit #9	10/31/2022	37,948.61
01 1292 591 002		HOMEBASE 0-2 AUG/SEPT. SPED	2,092.50	
01 2140 591 002		LMHP AUG/SEPT SA	3,666.65	
01 2141 591 002		SA PSYCH AUG./SEPT SPED	3,555.00	
01 2151 591 002		SA SPEECH CL SPED	460.98	
01 2151 591 002		SA SPEECH AUG/SEPT	18,732.48	
01 2152 591 002		3-4 YR OLD SPEECH AUG./SEPT. SPED	7,410.00	
01 2153 591 002		0-2 YR OLD SPEECH AUG./SEPT SPED	1,716.00	
01 1200 591 002		SA ED COORDINATOR	160.00	
01 1190 330 002		TINA P DR DESAUTELS	15.00	
01 1190 330 002		HEATHER D DR DESAUTELS	15.00	
01 1190 330 002		CHELBY F DR DESAUTELS	15.00	
01 1190 330 002		SARAH W DR DESAUTELS	15.00	
01 1190 330 002		TAYLOR H DR DESAUTELS	15.00	
01 1100 330 002		GERDES B LANGUAGE ARTS CADRE	20.00	
01 1100 330 002		MORGAN J SOCIAL STUDIES CADRE	20.00	
01 1100 330 001		EINREM J SOCIAL STUDIES CADRE	20.00	
01 2120 330 001		CHUCK R COUNSELOR'S CADRE	20.00	
Total	Educational Service Unit #9			38,058.60

Aug/Sept Charges

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	11300 OCT. FUEL	Fill-N-Chill	10/31/2022	746.14
01 2710 626 000 1997		F150 FUEL		145.86
01 2710 626 000 1121		MINO FUEL		531.09
01 2710 626 000 2008		VAN FUEL		69.19
Total	Fill-N-Chill			<u>746.14</u>
	HAS015908	Fleet Pride	10/29/2022	398.62
01 2710 732 000 0112		BUS 12 SHOCKS /LOCK NUT		398.62
Total	Fleet Pride			<u>398.62</u>
	1616416018	GRAHAM TIRE GRAND ISLAND	10/24/2022	744.36
01 2710 732 000 0121		BUS 21 2 TIRES		744.36
Total	GRAHAM TIRE GRAND ISLAND			<u>744.36</u>
	300135112	Hastings Tribune, The	10/31/2022	7.46
01 2510 540 000		BRD MEETING NOTICE		7.46
Total	Hastings Tribune, The			<u>7.46</u>
	1114200	Hiland Dairy Foods Co. Llc	10/11/2022	15.46
01 1190 610 002		PRE K MILK		15.46
	1114288	Hiland Dairy Foods Co. Llc	10/14/2022	10.31
01 1190 610 002		PRE K MILK		10.31
	1114420	Hiland Dairy Foods Co. Llc	10/21/2022	20.62
01 1190 610 002		PRE K MILK		20.62
	1114477	Hiland Dairy Foods Co. Llc	10/25/2022	20.62
01 1190 610 002		PRE K MILK		20.62
	1114636	Hiland Dairy Foods Co. Llc	11/01/2022	21.01
01 1190 610 002		PRE K MILK		21.01
Total	Hiland Dairy Foods Co. Llc			<u>88.02</u>
	22795450 OCT. 22	HOMETOWN LEASING	10/31/2022	958.04
01 1100 441 000		COPIER LEASE		958.04
Total	HOMETOWN LEASING			<u>958.04</u>
	126778	JERRYS SHEET METAL HEATING AND COOLING, INC	10/31/2022	147.00
01 2610 431 000		THERMOCOUPLER/CONTACTOR/FEM ALE SPADE		147.00
Total	JERRYS SHEET METAL HEATING AND COOLING, INC			<u>147.00</u>
	232051	Jostens Inc	10/06/2022	564.29
01 2410 610 001		DIPLOMAS/COVERS		564.29
Total	Jostens Inc			<u>564.29</u>
	1200 HS COOKING	Kenesaw Market	10/31/2022	57.06
01 1100 610 001 1480		HS CULINARY CLASS <i>Molly</i>		57.06
	3030 OCT. 22	Kenesaw Market	10/31/2022	18.00
01 1100 610 001		9 V ATTERIES <u>SCIENCE</u>		18.00
	3299 HIGH SCHOOL PRI	Kenesaw Market	10/31/2022	22.07
01 2410 610 001		<u>STATE STUCO STAFF PRIZES</u> <i>Nicole</i>		22.07

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
01 1190 610 002	7730	Kenesaw Market	10/31/2022	82.12
		PARENTS NIGHT FOOD <i>Pre K</i>		82.12
Total Kenesaw Market				179.25
01 2710 732 000 1121	70818	Kenesaw Motor Co.	10/03/2022	539.50
		MINO TOUR		539.50
Total Kenesaw Motor Co.				539.50
01 1100 340 001 1199	REIMB. FOR FIELD TRI	Kenesaw Public School-Activity Fund	10/31/2022	561.00
01 1100 340 001		MINDEN BAND FEST <i>Reimb. Activities</i>		60.00
01 1190 340 002		SPANISH CLASS OUTING		315.00
		PRE K PETE'S EXOTIC SAFARI		186.00
Total Kenesaw Public School-Activity Fund				561.00
01 1100 231 001	SEPT. LATE-0001	Kps-Nprs	11/10/2022	149.67
		SEPT. LATE PAYMENT PENALTY		149.67
Total Kps-Nprs				149.67
01 1100 610 002	Q-43282	Lightspeed Technologies, Inc	09/23/2022	20.05
		BATTERIES FOR RED CAT <i>Elem.</i>		20.05
Total Lightspeed Technologies, Inc				20.05
01 1100 440 001 1430	0026520076	Matheson Tri-Gas Inc.	10/31/2022	250.65
		OXYGEN/ACETYLENE/WELDING MIX		250.65
01 1100 440 001 1430	0052080365	Matheson Tri-Gas Inc.	10/31/2022	59.26
		TANK RENTAL <i>SHOP</i>		59.26
Total Matheson Tri-Gas Inc.				309.91
01 2610 431 000	40690	Menards - Hastings	10/03/2022	89.09
		ONE ACT SUPPLIES		89.09
01 2610 431 000	40843	Menards - Hastings	10/06/2022	131.89
		STEEL POST/CAUTION TAPE/MP FALL W/WD CON <i>Custodial</i>		131.89
01 2610 431 000	41249	Menards - Hastings	10/12/2022	116.33
		3M TAPE/SCREWS/CABLE/SPLICE SLEEVES <i>Custodial</i>		116.33
01 2610 431 000	41699	Menards - Hastings	10/24/2022	114.38
		SCREWS/LINSEED OIL/PAINT THINNER		114.38
01 2610 431 000	41865	Menards - Hastings	10/27/2022	83.75
		2X4'S/HINGE/DEEPWELL LINER/PAINT ANTISKI <i>Custodial</i>		83.75
01 2610 431 000	41895	Menards - Hastings	10/28/2022	173.25
		PAIL/GRACO PUMP/TIP/PVC/TEFLON TAPE <i>Custodial</i>		173.25
01 2610 431 000	42133	Menards - Hastings	11/02/2022	80.64
		4 FVP RV MARINE <i>Custodial</i>		80.64
01 2610 431 000	HAST25848	Menards - Hastings	10/11/2022	22.45
		CONSTRUCTION SCREWS		22.45
01 2610 431 000	HAST28831	Menards - Hastings	10/27/2022	19.96
		2X4 X 8 <i>one act custodial</i>		19.96
Total Menards - Hastings				831.74
	3102080128	MLMH Clinical Lab Services	10/10/2022	25.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
01 2710 340 000		MLMH Clinical Lab Services		25.00
Total				25.00
01 2710 340 000	5342 DOT HP MIKE P	Murray Natural Health & Chiropractic Llc	10/24/2022	85.00
Total				85.00
01 2310 810 000	INV 1253 M8J3G8	Ne Asso Of School Boards	10/17/2022	2,195.00
01 2320 810 000		SCHOOL BRD STATE CONF.		1,756.00
Total				2,195.00
01 2120 810 001	74211	Nebraska Council Of Sch. Admin.	10/20/2022	115.00
Total				115.00
01 2330 317 000	263	Perry, Guthery, Haase, & Gessford, Pc Llo	10/21/2022	336.00
Total				336.00
01 1100 610 001		Pracht, Tina	11/09/2022	44.43
Total				44.43
01 2320 890 000	28665782	Quill.Com	10/28/2022	43.37
Total				43.37
01 1100 610 001 1480	11/09/22 FOOD	RUSS'S MARKET STORE #7	11/09/2022	81.11
01 1100 610 001 1480	13091	CULINARY CLASS FOOD		81.11
01 1100 610 001 1480	13169	RUSS'S MARKET STORE #7	10/03/2022	93.04
01 1100 610 001 1480	13518	CULINARY CLASS FOOD		93.04
01 1100 610 001 1480	13771	RUSS'S MARKET STORE #7	10/04/2022	40.75
01 1100 610 001 1480		CULINARY CLASS FOOD		40.75
01 1100 610 001 1480		RUSS'S MARKET STORE #7	10/26/2022	54.80
01 1100 610 001 1480		CULINARY CLASS FOOD		54.80
01 1100 610 001 1480		RUSS'S MARKET STORE #7	10/18/2022	97.49
01 1100 610 001 1480		CULINARY CLASS FOOD		97.49
Total				367.19
01 1200 610 002	208131365809	School Specialty, LLC	11/02/2022	63.50
Total				63.50
01 2610 621 000	2319 OCT. 2022	Southern Power District	10/31/2022	4,139.17
01 2610 621 000		BLDG 11312001		4,090.87
Total				4,139.17
01 1100 340 002	1269	Stuhr Museum	10/31/2022	318.00
Total				318.00

check R.

Molly's Class

Elem SPED

Elem.

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
		WAR		
Total	Stuhr Museum			318.00
	130280	TILLEY SPRINKLERS & LANDSCAPING	10/11/2022	433.02
01 2610 431 000		REPAIR SPRINKLER HEADS		433.02
Total	TILLEY SPRINKLERS & LANDSCAPING			433.02
	277235	Time Management Systems	10/31/2022	167.75
01 2510 643 000		TIME MANAGEMENT SYSTEM		167.75
Total	Time Management Systems			167.75
	301924	TOWER STORAGE	10/14/2022	90.00
01 2610 441 000		OCTOBER STORAGE SHED RENT		45.00
01 2610 441 000		NOV. STORAGE SHED RENT		45.00
Total	TOWER STORAGE			90.00
	4485594555-0001	Us Bank	09/27/2022	4,524.67
01 2410 610 001		VISTA PRINT **559783		138.94
01 2510 650 000		DEB ADOBE ***261837		15.81
01 1100 330 001 0003		KYLIE ART EDU ASSN ***749373		563.00
01 1100 650 001		SPANISH CL ***037530		352.83
01 1100 650 001		CLASS INTERCOM TRAINING ***286795		1,495.00
01 1100 610 001		ONE ACT MAKEUP***682447		239.68
01 1100 640 001		FLINN SCIENTIFIC HS SCIENCE ***433561		73.13
01 1100 640 001		SPANISH CL ***339868		22.90
01 2320 650 000		RICK ADOBE ***787348		21.09
01 2510 650 000		MCAFEE ***637021		137.14
01 2120 650 001		CHUCK ADOBE ***607556		15.81
01 2510 890 000		LABOR LAW POSTERS ***600932		97.63
01 2510 890 000		SHRED IT ***247530		95.68
01 2610 610 000		MEANRDS ONE ACT SUPPLIES ***787445		25.52
01 2410 810 001		PRINCIPAL DUES NICOLE ***332787		120.00
01 1100 650 001		ACT TESTING 14 X 63.00		882.00
01 1100 610 002		ELEM. JOE ***446873		39.00
01 1100 640 001		HS HISTORY CL ***463166		153.63
01 1100 640 001 1480		JRH ENGLISH ***474876		35.88
Total	Us Bank			4,524.67
	340873	Village Of Kenesaw	10/31/2022	985.90
01 2610 490 000		GARBAGE 2 YRD 3		202.50
01 2610 490 000		GARBAGE 4 YRD 1		87.50
01 2610 490 000		GARBAGE 2 YRD CARDBRD 1		30.00
01 2610 621 000		SEWER 28833		37.48
01 2610 621 000		SEWER 5600		7.28
01 2610 621 000		SEWER 2		10.00
01 2610 621 000		SEWER 1		20.00
01 2610 621 000		SEWER 7966		10.36
01 2610 410 000		WATER 1		4.38
01 2610 410 000		WATER 3		44.64
01 2610 410 000		WATER 1		59.50
01 2610 410 000		WATER 75000		108.75
01 2610 410 000		WATER 70000		101.50
01 2610 410 000		WATER 143100		207.49

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 410 000		WATER 37600		54.52
Total	Village Of Kenesaw			985.90
	66324	Zimmerman Printers & Lithographers	10/07/2022	159.41
01 2530 550 001		OCT 35 NEWSLETTERS		82.60
01 2530 550 002		NOV. 33 NEWSLETTERS		76.81
Total	Zimmerman Printers & Lithographers			159.41
Fund Number	01			86,363.34
Checking Account ID	1			86,363.34
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	VB LINE JUDGE	Adams, Staci	10/15/2022	15.00
	10/15			
05 2900 610 000 0100		STACI ADAMS LINE JUDGE		15.00
Total	Adams, Staci	<i>TVC</i>		15.00
	1W79PD47D3QK	AMAZON CAPITAL SERVICES	11/01/2022	275.90
05 2900 610 000 0100		WRESTLING MATT TAPE 2 CASES		275.90
	1WQ7HV3GLGKV	AMAZON CAPITAL SERVICES	11/01/2022	230.06
05 2900 610 000 0332		FFA HALLOWEEN SUPPLIES		230.06
Total	AMAZON CAPITAL SERVICES			505.96
	56291	Awards Unlimited Inc	07/10/2022	333.90
05 2900 610 000 0100		GIRLS BB MEDALS / PLAQUES		333.90
	56293	Awards Unlimited Inc	10/11/2022	956.29
05 2900 610 000 0100		TRACK INVITE MEDALS/PLAQUES		956.29
	66657	Awards Unlimited Inc	10/31/2022	179.57
05 2900 610 000 0100		HOLIDAY BB PLAQUES		179.57
Total	Awards Unlimited Inc			1,469.76
	REF JR H GBB	Bender, Dalton	11/14/2022	100.00
05 2900 610 000 0100		JRH GBB 11/14 <i>Dalton</i> BENDER		100.00
Total	Bender, Dalton			100.00
	REIMB. STUCO	Benton, Kristen	11/07/2022	260.62
	SUPPLIE			
05 2900 610 000 0530		HOCO GIFT CARD <i>Reimb</i>		27.45
05 2900 610 000 0530		MAGNET SUPPLIES		36.38
05 2900 610 000 0530		STATE STUCO BREAKFAST		196.79
Total	Benton, Kristen			260.62
	TVC LIBERO	Callan, Katie	10/15/2022	60.00
	TRACKER			
05 2900 610 000 0100		TVC LIBERO TRACKER CALLAN		60.00
Total	Callan, Katie	<i>TVC</i>		60.00
	13553428	Cash-Wa Distributing Co.	10/11/2022	180.61
05 2900 610 000 0100		HOSPITALITY RM <i>TVC</i>		180.61
	13553436	Cash-Wa Distributing Co.	10/11/2022	336.74
05 2900 610 000 2662		CONCESSIONS SUPPLIES		336.74
	13562490	Cash-Wa Distributing Co.	10/18/2022	231.16
05 2900 610 000 2662		CONCESSIONS SUPPLIES		231.16

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
05 2900 610 000 2662	P13559863	Cash-Wa Distributing Co.	10/14/2022	139.35
		CONCESSIONS SUPPLIES		139.35
Total		Cash-Wa Distributing Co.		887.86
05 2900 610 000 0100	TVC VB LINE JUDGE	Denkert, Tracy	10/15/2022	75.00
		<i>Traci</i> LINE JUDGE DENKERT TVC		75.00
Total		Denkert, Tracy		75.00
05 2900 610 000 0100	ONE ACT 11/8/22	Elm Creek Public School	11/07/2022	180.00
		ONE ACT ELM CREEK 11/8/22		100.00
		ONE ACT MEALS		80.00
Total		Elm Creek Public School		180.00
05 2900 610 000 0100	TVC VB LINE JUDGE	ENGELHARDT, ASHLEY	10/15/2022	90.00
		LINE JUDGE A. ENGELHARDT TVC		90.00
Total		ENGELHARDT, ASHLEY		90.00
05 2900 610 000 2678	11300 OCT. FUEL	Fill-N-Chill	10/31/2022	611.00
05 2900 610 000 3030		COSTA RICA PIZZA		143.00
05 2900 610 000 3030		MUSIC PARENTS PIZZA		104.00
05 2900 610 000 3030		BOOSTER CLUB PIZZA		182.00
05 2900 610 000 3030		TVC 10/17/22 PIZZA		182.00
Total		Fill-N-Chill		611.00
05 2900 610 000 3429	EHA GRANT 21 - 22	HARTMAN, ALYSSA	11/07/2022	190.43
		HARTMAN EHA GRANT 21-22		190.43
Total		HARTMAN, ALYSSA		190.43
05 2900 610 000 0100	01393609	HUDL	11/24/2022	900.00
		B BB HUDL <i>Athletic Sports Program</i>		900.00
Total		HUDL		900.00
05 2900 610 000 0500	07038 1058804	Jostens Inc	12/01/2022	2,680.00
		2023 1ST PAYMENT		2,680.00
05 2900 610 000 0500	1314611 1058804	Jostens Inc	10/05/2022	761.93
		YRBK 1314611		761.93
Total		Jostens Inc		3,441.93
05 2900 610 000 0100	0100 ATHLETICS	Kenesaw Market	10/31/2022	284.31
		HOSPITALITY RM TVC VB		284.31
05 2900 610 000 2662	2662 CONCESSIONS	Kenesaw Market	10/31/2022	207.13
		CONCESSIONS 2662		207.13
05 2900 610 000 7274	SCRIP 11/11/22 KROOS	Kenesaw Market	11/11/2022	485.00
		KENESAW MARKET 11/11 SCRIP KROOS		485.00
Total		Kenesaw Market		976.44
05 2900 610 000 0100	EHA WELLNESS	Kroos, Christian	11/11/2022	242.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	GRANT			
05 2900 610 000 3429		<u>KROOS EHA WELLNESS GRANT 2022</u>		242.00
Total Kroos, Christian				242.00
	TVC TICKET TAKER	KROOS, SARAH	10/15/2022	50.00
05 2900 610 000 0100		TICKET TAKER SARAH K		50.00
Total KROOS, SARAH		<u>TVC</u>		50.00
	REF JR H GBB	LECHTENBERG, NICK	11/14/2022	100.00
05 2900 610 000 0100		<u>JRH GBB 11/14 LECHTENBERG</u>		100.00
Total LECHTENBERG, NICK				100.00
	ATE746544-AK14	Lou's Sporting Goods	10/19/2022	113.54
05 2900 610 000 0100		2 FLIP A SCORE		113.54
Total Lou's Sporting Goods		<u>BasketBall</u>		113.54
	TVC LINE JUDGE	LOWER, KASSANDRA	10/15/2022	75.00
05 2900 610 000 0100		TVC LINE JUDGE K. LOWER		75.00
Total LOWER, KASSANDRA		<u>TVC</u>		75.00
	EHA GRANT 21 - 22	Meyer, Siera	11/07/2022	234.23
05 2900 610 000 0100		<u>MEYER EHA GRANT 21-22</u>		234.23
Total Meyer, Siera				234.23
	4580-18 REGISTRATION	NEBRASKA FFA ASSOCIATION	11/07/2022	240.00
05 2900 610 000 0332		P218 4580-18 REGISTRATION		240.00
Total NEBRASKA FFA ASSOCIATION		<u>FFA</u>		240.00
	EHA WELLNESS GRANT	Perry, Dustin	11/11/2022	242.00
05 2900 610 000 3429		<u>PERRY EHA WELLNESS GRANT 2022</u>		242.00
Total Perry, Dustin				242.00
	920707	Powell, Mary	10/26/2022	882.00
05 2900 610 000 0332		<u>FFA SHIRTS</u>		882.00
	920715	Powell, Mary	10/17/2022	120.00
05 2900 610 000 0530		KENESAW PRIDE SHIRTS		120.00
Total Powell, Mary		<u>STuco</u>		1,002.00
	TVC TICKET TAKER	ROE, BECKY	10/15/2022	50.00
05 2900 610 000 0100		TVC TICKET TAKER BECKY R.		50.00
Total ROE, BECKY		<u>TVC</u>		50.00
	SCRIP 11/11/22	RUSS'S MARKET STORE #7	11/11/2022	380.00
05 2900 610 000 7274		<u>RUSS'S MARKET 11/11/22 SCRIP</u>		380.00
Total RUSS'S MARKET STORE #7				380.00
	JRH WRESTLING 11/10/	Sandy Creek High School	11/11/2022	100.00
05 2900 610 000 0100		<u>JRH WRESTLING AT SANDYCREEK</u>		100.00
		<u>11/10/22</u>		

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Sandy Creek High School			100.00
	ARINV-653981	Sport Decals	10/10/2022	81.00
05 2900 610 000 0100		FB HELMET DECALS		81.00
Total	Sport Decals			81.00
	4485594555-0001	Us Bank	09/27/2022	1,797.29
05 2900 610 000 3030		CONC. FREEZER PD BY BOOSTER CLU **527393 <i>Will Reimb.</i>		1,080.40
05 2900 610 000 0332		FFA JIMMY JOHNS ***245012		177.52
05 2900 610 000 3030		IKEA STOOLS 2ND GR. FOUND. PD ***326251 <i>Foundation</i>		102.25
05 2900 610 000 1535		CHEER PD ***063617 <i>Students Pd</i>		88.00
05 2900 610 000 1535		CHEER PD ***117384		88.00
05 2900 610 000 3668		NICOLE DRI SIGNS ***646664		245.57
05 2900 610 000 3668		NICOLE DRI PRINTING ***932282		(12.80)
05 2900 610 000 0100		RISEVISION ATHLETICS *816254		28.35
Total	Us Bank			1,797.29
	9917506221	Verizon Wireless	10/31/2022	90.02
05 2900 610 000 0100		SEPT BILLING		45.01
05 2900 610 000 0100		OCT BILLING		45.01
Total	Verizon Wireless			90.02
	REF JR H WRESTLING	WEST, ROBERT	11/15/2022	130.00
05 2900 610 000 0100		JR H WRESTLING REF WEST		130.00
Total	WEST, ROBERT	<i>11-15-22</i>		130.00
	66411	Zimmerman Printers & Lithographers	10/24/2022	85.00
05 2900 610 000 3030		FALL PROGRAMS 300		85.00
Total	Zimmerman Printers & Lithographers	<i>Booster Club</i>		85.00
Fund Number	05			14,776.08
Checking Account ID	5			14,776.08
Checking Account ID	6	Fund Number 06	NUTRITION FUND	
6280104223	Auca Chicago Lockbox		11/02/2022	288.69
06 3100 570 000		<u>LINEN SERVICES</u>		288.69
Total	Auca Chicago Lockbox			288.69
	54333990002442	Bimbo Bakeries USA	10/10/2022	213.34
06 3100 630 000		BREAD		213.34
	54333990002549	Bimbo Bakeries USA	10/17/2022	144.26
06 3100 630 000		BREAD		144.26
	54333990002660	Bimbo Bakeries USA	10/24/2022	75.99
06 3100 630 000		BREAD		75.99
	54333990002720	Bimbo Bakeries USA	10/27/2022	169.24
06 3100 630 000		BREAD		169.24
Total	Bimbo Bakeries USA			602.83
	HL NOV. HE-0001	Bluecrossblue Shield Of Nebraska	11/14/2022	2,000.11
06 3100 210 000		AMY NOV. HEALTH INS.		2,000.11

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	Bluecrossblue Shield Of Nebraska			2,000.11
	13544777	Cash-Wa Distributing Co.	10/04/2022	1,774.14
06 3100 630 000		FOOD		372.33
06 3100 610 000		SUPPLIES		1,401.81
	13553430	Cash-Wa Distributing Co.	10/11/2022	3,147.06
06 3100 610 000		SUPPLIES		342.53
06 3100 630 000		FOOD		2,804.53
	13562485	Cash-Wa Distributing Co.	10/18/2022	1,833.82
06 3100 630 000		FOOD		1,184.22
06 3100 610 000		SUPPLIES		649.60
	13571351	Cash-Wa Distributing Co.	10/25/2022	3,173.03
06 3100 610 000		SUPPLIES		160.53
06 3100 630 000		FOOD		3,012.50
Total	Cash-Wa Distributing Co.			9,928.05
	1114141	Hiland Dairy Foods Co. Llc	10/07/2022	85.90
06 3100 630 000		MILK		85.90
	1114200	Hiland Dairy Foods Co. Llc	10/11/2022	266.27
06 3100 630 000		MILK		266.27
	1114288	Hiland Dairy Foods Co. Llc	10/14/2022	188.02
06 3100 630 000		MILK		188.02
	1114341	Hiland Dairy Foods Co. Llc	10/18/2022	264.51
06 3100 630 000		MILK		264.51
	1114420	Hiland Dairy Foods Co. Llc	10/21/2022	123.47
06 3100 630 000		MILK		123.47
	1114477	Hiland Dairy Foods Co. Llc	10/25/2022	269.35
06 3100 630 000		MILK		269.35
	1114579	Hiland Dairy Foods Co. Llc	10/28/2022	163.57
06 3100 630 000		MILK		163.57
	1114636	Hiland Dairy Foods Co. Llc	11/01/2022	294.22
06 3100 630 000		MILK		294.22
Total	Hiland Dairy Foods Co. Llc			1,655.31
	3215 KITCHEN OCT. 2	Kenesaw Market	10/31/2022	2,963.50
06 3100 630 000		FOOD 10/03 002005530924		16.52
06 3100 630 000		FOOD 10/05 001033921711		826.79
06 3100 610 000		SUPPLIES 10/05		39.60
06 3100 630 000		FOOD 10/12 001037570856		17.61
06 3100 630 000		FOOD 10/13 00210240831		24.48
06 3100 630 000		FOOD 10/13 002010491401		798.02
06 3100 610 000		SUPPLY 10/13		32.54
06 3100 630 000		FOOD 10/20 002013210930		50.00
06 3100 630 000		FOOD 10/23 001043991258		136.92
06 3100 610 000		SUPPLY 10/23		55.87
06 3100 630 000		FOOD 10/24 002014991000		8.55
06 3100 630 000		FOOD 10/25 0015350931		11.47
06 3100 630 000		FOOD 10/27 002016280927		22.31
06 3100 610 000		SUPPLIES 10/27		10.44
06 3100 630 000		FOOD 10/31 002017980934		1.42
06 3100 610 000		SUPPLY 10/31		9.76
06 3100 630 000		FOOD 10/27 001046201743		438.07
06 3100 610 000		SUPPLY 10/27		463.13
Total	Kenesaw Market			2,963.50

Account Number	Invoice Number	Vendor Name	Detail Description	Invoice Date	Amount
06 3100 610 000	4485594555-0001	Us Bank	KITCHEN WRAPPED STRAWS ***366975	09/27/2022	67.25
Total Us Bank					<u>67.25</u>
Fund Number 06					<u>17,505.74</u>
Checking Account ID 6					<u>17,505.74</u>
07 5000 831 000	KENESAWGOR2 0 12/22	Fund Number 07 BOK FINANCIAL	BOND FUND	10/31/2022	320,187.50
07 5000 832 000			PRINCIPAL 12/15/22		310,000.00
07 5000 830 000			INTEREST 12/15/22		9,987.50
Total BOK FINANCIAL					<u>200.00</u>
					<u>320,187.50</u>
Fund Number 07					<u>320,187.50</u>
Checking Account ID 7					<u>320,187.50</u>
Grand Total:					<u>438,832.66</u>

GF

Payroll Register - Totals

Board

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 11/2022

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Checking Account ID: 1						
ADD						
BUS Bus Driver		4,525.75				
BUS2 BUS Noon Route PRE K		298.35				
COMPTIME Comp Time		266.00				
EDP1 Extra Duty		1,995.00				
HRY1 Hourly		26,539.65				
MILEAGE Mileage		75.00				
OVT1 Overtime		486.83				
SICK Sick		841.95				
SUB Substitute		6,648.14				
TICKETS Taking Tickets at Gate		300.00				
VACATION Vacation		165.25				
WITHOUTPAY Without Pay		(335.38)				
		<u>41,806.54</u>				
CONTRACT						
7THSPON 7TH GR SPONSOR		49.87				
8THSPON 8TH GRADE SPONSOR		49.87				
AD ATHLETIC DIRECTOR		467.50				
C01 Salary		139,373.34				
C02 Salary		15,549.70				
C03 Salary		972.60				
COACHING Coaching		1,496.00				
CONCESSPON CONCESSIONS SPONSOR		62.33				
CROSSCO CROSS COUNTRY COACH		498.67				
ELEMSAT ELEMENTARY SAT CHAIR PERSON		25.00				
EXTENDCONT EXTENDED CONTRACT		299.81				
FBLASPON FB LA SPONSOR		171.42				
FFASPON FFA SPONSOR		249.33				
FRESHSPON FRESHMAN SPONSOR		49.87				
HEADBOYBB HEAD BOYS BASKETBALL COACH		467.50				
HEADBOYTRA HEAD BOYS TRACK COACH		420.75				
HEADFB HEAD FOOTBALL COACH		436.33				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH		467.50				
HSASSBTRA HS ASSISTANT BOYS TRACK		529.83				
HSASSGTRA HS ASSISTANT GIRLS TRACK		233.75				
HSASSTBBB HS ASSISTANT BOYS BB		311.67				
HSASSTFB HS ASSISTANT FB COACH		561.00				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		264.92				
HSASSTVB HS ASSISTANT VOLLEYBALL		249.33				
HSSAT HS SAT CHAIR PERSON		27.27				
HSVB HS VOLLEYBALL		342.83				
HSWREST HS WRESTLING COACH		311.67				
JHASSTBTRA JH ASSISTANT BOYS TRACK		109.08				
JHASSTFB JH ASSISTANT FB COACH		93.50				
JHASSTGTRA JH ASSISTANT GIRLS TRACK		93.50				
JHBOYSBB JH BOYS BB		109.08				
JHBOYSTRAC JH BOYS TRACK		109.08				
JHFB JH FOOTBALL COACH		77.92				
JHGIRLBB JH GIRLS BB		109.08				

+ 174,657.75 = 216,464.29
 - 62,688.36
153,775.93

Wages
 Deduction
 Total Wages

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 11/2022

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Pavee ID	Payee Name
JHVB JH VOLLEYBALL		109.06				
JHWREST JH WRESTLING COACH		77.92				
JUNIORSPO JUNIOR SPONSOR		143.37				
MENTORING Teacher Mentoring		100.00				
MUSICIV MUSIC I & V		311.67				
NHS NATIONAL HONOR SOCIETY SPONSOR		49.87				
ONEACT ONE ACT COACH		264.92				
QUIZBOWL QUIZ BOWL SPONSOR		68.57				
SALARY SALARY		7,558.33				
SENIORSPO SENIOR SPONSOR		65.45				
SKILLSUSA SKILL USA SPONSOR		249.33				
SOCIALMEDI SOCIAL MEDIA/WEB PAGE		62.33				
SOPHSPO SOPHOMORE SPONSOR		49.87				
SPEECH SPEECH SPONSOR		249.33				
STIPENDHEA STIPEND HEALTH INS.		416.67				
STRIVTV STRIV TV SPONSOR		109.06				
STUCOSPO STUDENT COUNCIL SPONSOR		68.57				
XTRADUTY1 Extra Duty		62.49				
		<u>174,657.75</u>				
DEDUCTION						
AFLAC AFLAC Insurance	28,672.41	399.49		399.49	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		224.18		224.18	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	15,992.75	966.67		966.67	KENECAPT	Kenesaw Public School
DENTAL Pre-Tax Dental	150,415.31	1,093.73	1,029.43	4,246.32	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	143,254.06		51,487.67	99,996.95	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	38,937.91	1,247.50		1,247.50	KENECAPT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00		600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	25,111.47	250.00	959.09	1,209.09	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	8,290.32	462.50		462.50	EMPOWER	GREAT WEST LIFE & ANNUITY
		<u>5,244.07</u>	<u>53,476.19</u>	<u>50,632.44</u>		<u>109,352.70</u> *
RET DEDUCTION						
NPERS RETIREMENT	204,631.75	20,013.00	15,040.45	35,053.45	KENERET	Kenesaw Public School Retirement
NPERS2 INCREASED RETIR	201,042.73		5,086.40	5,086.40	RET	NEBRASKA SCHOOL RETIREMENT A SYS
		<u>20,013.00</u>	<u>20,126.85</u>	<u>0.00</u>		<u>40,139.85</u> *
TAX						
FIT FIT	191,178.05	14,336.15		14,336.15	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	196,300.37					
MEDICARE MEDICARE	212,041.05	3,074.66	3,074.66	6,149.32	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	191,178.05	6,873.90		6,873.90	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	212,041.05	13,146.58	13,146.58	26,293.16	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	191,594.72					
WCNE WORK COMP NE	215,896.70					
		<u>37,431.29</u>	<u>16,221.24</u>	<u>0.00</u>		<u>53,652.53</u> *
		<u>62,688.36</u>				
					Net Pay:	153,775.93
					Cash Total:	<u>356,921.01</u>
Non - FIT Taxable Deductions	24,794.57					
Non - SIT Taxable Deductions	24,794.57					
Non - SOC SEC Taxable Deductions	4,181.57					
Non - MEDICARE Taxable Deductions	4,181.57					
Direct Deposits	150,604.73					

Wages 153,775.93
Deductions 203,145.08

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 11/2022

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Pavee ID</u>	<u>Pavee Name</u>
Automatic Payments		58,738.93					
Adds + Contracts + Deduction Adds		216,464.29					

HL

Payroll Register - Totals

Board

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 11/2022

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Pavee ID	Pavee Name
Checking Account ID: 6						
ADD						
HRY1 Hourly		6,142.39				
OVT1 Overtime		291.67				
		<u>6,434.06</u>				
						Wages
						- 2657.41 = 3776.65
DEDUCTION						
DENTAL Pre-Tax Dental	2,866.43		29.54	(29.54)		
HEALTH Health	2,866.43	1,271.71	1,970.57	(3,242.28)		BCBS Bluecrossblue Shield Of Nebraska
		<u>1,271.71</u>	<u>2,000.11</u>	<u>(3,271.82)</u>		BCBS Bluecrossblue Shield Of Nebraska
RET DEDUCTION						
NPERS RETIREMENT	5,162.35	504.88	379.44	884.32	KENERET	Kenesaw Public School Retirement
NPERS2 INCREASED RETIR	5,162.35		130.61	130.61	RET	NEBRASKA SCHOOL RETIREMENT A SYS
		<u>504.88</u>	<u>510.05</u>	<u>0.00</u>	<u>1,014.93</u>	
TAX						
FIT FIT	5,929.18	261.08		261.08	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	5,929.18					
MEDICARE MEDICARE	6,434.06	93.30	93.30	186.60	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	5,929.18	127.53		127.53	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	6,434.06	398.91	398.91	797.82	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	5,929.18					
WCNE WORK COMP NE	6,434.06					
		<u>880.82</u>	<u>492.21</u>	<u>0.00</u>	<u>1,373.03</u>	
		2657.41				
						Net Pay: 3,776.65
						Cash Total: 6,164.61
						Wages 3,776.65
						Deductions 2,387.96
Non - FIT Taxable Deductions		504.88				
Non - SIT Taxable Deductions		504.88				
Non - SOC SEC Taxable Deductions		0.00				
Non - MEDICARE Taxable Deductions		0.00				
Direct Deposits		<u>2,500.76</u>				
Automatic Payments		1,503.64				
Adds + Contracts + Deduction Adds		6,434.06				

Expenditure Report by Function/Object - Summary

11/12/2022 06:28 PM

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01								
1100	0.00	180,785.50	772,117.12	0.00	(772,117.12)	0.00	610.33	(772,727.45)
1115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	0.00	953.81	2,848.87	0.00	(2,848.87)	0.00	0.00	(2,848.87)
1190	0.00	4,123.97	10,030.84	0.00	(10,030.84)	0.00	0.00	(10,030.84)
1195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	0.00	27,530.22	83,449.09	0.00	(83,449.09)	0.00	0.00	(83,449.09)
1291	0.00	9,954.35	29,746.70	0.00	(29,746.70)	0.00	0.00	(29,746.70)
1292	0.00	2,092.50	3,209.75	0.00	(3,209.75)	0.00	0.00	(3,209.75)
1295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	0.00	6,634.37	19,854.99	0.00	(19,854.99)	0.00	0.00	(19,854.99)
2130	0.00	3,852.98	6,198.28	0.00	(6,198.28)	0.00	111.40	(6,309.68)
2131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	0.00	3,666.65	3,666.65	0.00	(3,666.65)	0.00	0.00	(3,666.65)
2141	0.00	3,555.00	5,248.63	0.00	(5,248.63)	0.00	0.00	(5,248.63)
2142	0.00	0.00	231.08	0.00	(231.08)	0.00	0.00	(231.08)
2143	0.00	0.00	99.84	0.00	(99.84)	0.00	0.00	(99.84)
2150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	0.00	19,193.46	18,665.73	0.00	(18,665.73)	0.00	0.00	(18,665.73)
2152	0.00	7,410.00	8,034.44	0.00	(8,034.44)	0.00	0.00	(8,034.44)
2153	0.00	1,716.00	2,403.27	0.00	(2,403.27)	0.00	0.00	(2,403.27)
2160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	0.00	513.38	2,286.99	0.00	(2,286.99)	0.00	0.00	(2,286.99)
2162	0.00	999.37	1,706.00	0.00	(1,706.00)	0.00	0.00	(1,706.00)
2163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	0.00	355.50	1,523.06	0.00	(1,523.06)	0.00	0.00	(1,523.06)
2172	0.00	717.25	1,192.75	0.00	(1,192.75)	0.00	0.00	(1,192.75)
2173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	0.00	8,417.60	26,235.73	0.00	(26,235.73)	0.00	0.00	(26,235.73)
2223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	0.00	1,756.00	3,849.87	0.00	(3,849.87)	0.00	0.00	(3,849.87)

Expenditure Report by Function/Object - Summary

Regular; Processing Month 11/2022

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2320 EXECUTIVE ADMINISTRATION	0.00	12,747.79	37,520.84	0.00	(37,520.84)	0.00	0.00	(37,520.84)
2330 DISTRICT LEGAL SERVICES	0.00	923.00	2,048.00	0.00	(2,048.00)	0.00	0.00	(2,048.00)
2410 OFFICE OF PRINCIPAL	0.00	19,938.44	60,138.16	0.00	(60,138.16)	0.00	0.00	(60,138.16)
2490 SCHOOL ADMINISTRATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 GENERAL ADMIN-BUSINESS CLERICAL SERVICE	0.00	15,448.02	38,275.44	0.00	(38,275.44)	0.00	0.00	(38,275.44)
2520 PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINTING, PUBLISHING, AND DUPLICATION	0.00	159.41	498.16	0.00	(498.16)	0.00	0.00	(498.16)
2540 PLANNING, RESEARCH, DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMINISTRATIVE TECHNOLOGY SERVICES	0.00	2,322.47	3,015.50	0.00	(3,015.50)	0.00	0.00	(3,015.50)
2590 CENTRAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 OPERATION OF BUILDING CUSTODIAL	0.00	16,418.39	113,957.88	0.00	(113,957.88)	0.00	6,387.42	(120,345.30)
2620 MAINTENANCE OF BUILDING	0.00	12,777.13	52,482.38	0.00	(52,482.38)	0.00	4,155.06	(56,637.44)
2630 UPKEEP OF GROUNDS	0.00	175.00	175.00	0.00	(175.00)	0.00	0.00	(175.00)
2640 CARE AND UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPERATION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2670 SAFETY SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2680 Operation and Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710 REGULAR PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 REG PUPIL TRANS-OPEN ENROLLMENT	0.00	13,603.85	40,036.53	0.00	(40,036.53)	0.00	0.00	(40,036.53)
2712 SCHOOL AGE SPEC ED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713 BELOW AGE 5 SPEC ED PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 LEARNING COMMUNITY COORD COUNCIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2715 Vehicle Operations and Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 MONITORING SERVICES REG. STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721 MONITORING SERVICES ENROLLMENT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722 MONITORING SERVICE SCH AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723 MONITORING SERVICE SPED AGE 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724 MONITORING SERVICE LEARNING COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2725 Bus Monitoring Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730 Vehicle Service and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 Vehicle Service and Maint. Reg Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732 Vehicle Servicing and Maint. SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733 Vehicle Servicing and Maint. Ages 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734 Vehicle Service and Maint. LCCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2735 Vehicle Service and Maint. Ages 0-2 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD	0.00	4,424.82	14,643.46	0.00	(14,643.46)	0.00	269.97	(14,913.43)
3541 EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 Teacher Evaluation Development Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NEBRASKA INNOVATION GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPPORTUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599 Other State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 BUILDING ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA	0.00	3,597.17	14,554.13	0.00	(14,554.13)	0.00	415.75	(14,969.88)

Expenditure Report by Function/Object - Summary

02 DEPRECIATION
 2520 PURCHASING, WAREHOUSING AND DISTRIB
 2900 DEPRICIATION FUND DISBURSEMENTS
 4700 BUILDING IMPROVEMENTS
 02 DEPRECIATION

Revised Budget	Expended During Month	Regular; Processing Month 11/2022	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,472.90	6,472.90	0.00	(6,472.90)	0.00	0.00	(6,472.90)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,472.90	6,472.90	0.00	(6,472.90)	0.00	0.00	(6,472.90)

05 ACTIVITY FUND
 2900 DEPRICIATION FUND DISBURSEMENTS
 05 ACTIVITY FUND

Expenditure Report by Function/Object -
 Summary

Regular, Processing Month 11/2022

Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	14,776.08	77,235.70	0.00	(77,235.70)	0.00	200.89	(77,436.59)
0.00	14,776.08	77,235.70	0.00	(77,235.70)	0.00	200.89	(77,436.59)

Expenditure Report by Function/Object - Summary

Regular, Processing Month 11/2022

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06 NUTRITION FUND								
3100 FOOD SERVICES OPERATIONS	0.00	26,942.17	81,603.54	0.00	(81,603.54)	0.00	0.00	(81,603.54)
6996 CARES ACT/ESSERS I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 NUTRITION FUND	0.00	26,942.17	81,603.54	0.00	(81,603.54)	0.00	0.00	(81,603.54)

Expenditure Report by Function/Object - Summary

Regular; Processing Month 11/2022

User ID: DJK

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

07 BOND FUND
 2330 DISTRICT LEGAL SERVICES
 5000 DEBT SERVICES
 07 BOND FUND

Expenditure Report by Function/Object - Summary

Regular, Processing Month 11/2022

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	754,557.66	1,902,780.93	0.00	(1,902,780.93)	0.00	12,150.82	(1,914,931.75)

Regular; Beginning Month 11/2022; Processing Month 11/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704					FUND BALANCE	*Previous Balance	0.00	0.00	0.00	0.00	0.00	4,117.16
						*Ending Balance:						4,117.16
						*Previous Balance						4,690.07
05 704 0100					ATHLETICS							
05 704 0100					ATHLETICS							
05 2900 610 000 0100					ATHLETICS							
11/11/2022	CD	REF JR H GBB 5		12902	JRH GBB 11/14 LECHTENBERG	LECHTENBERG, NICK	100.00	0.00	0.00	0.00	0.00	
11/11/2022	CD	REF JR H 5		12908	JR H WRESTLING REF WEST	WEST, ROBERT	130.00	0.00	0.00	0.00	0.00	
11/11/2022	CD	WRESTLING			JRH WRESTLING AT SANDYCREEK 11/10/22	Sandy Creek High School	100.00	0.00	0.00	0.00	0.00	
11/11/2022	CD	REF JR H GBB 5		12897	JRH GBB 11/14 BENDER	Bender, Dalton	100.00	0.00	0.00	0.00	0.00	
11/11/2022	CD	ONE ACT 11/8/22		12898	ONE ACT ELM CREEK 11/8/22	Elm Creek Public School	100.00	0.00	0.00	0.00	0.00	
11/11/2022	CD	ONE ACT 11/8/22		12898	ONE ACT MEALS	Elm Creek Public School	80.00	0.00	0.00	0.00	0.00	
11/11/2022	CD	EHA GRANT 21 5		12903	MEYER EHA GRANT 21-22	Meyer, Siera	234.23	0.00	0.00	0.00	0.00	
11/14/2022	CD	1W79PD47D3Q 5		12910	WRESTLING MATT TAPE 2 CASES	AMAZON CAPITAL SERVICES	275.90	0.00	0.00	0.00	0.00	
11/14/2022	CD	ATHLETICS		12920	HOSPITALITY RM TVC VB	Kenesaw Market	284.31	0.00	0.00	0.00	0.00	
11/14/2022	CD	ATE746544-AK14		12922	2 FLIP A SCORE	Lou's Sporting Goods	113.54	0.00	0.00	0.00	0.00	
11/14/2022	CD	ARINV-653981		12926	FB HELMET DECALS	Sport Decals	81.00	0.00	0.00	0.00	0.00	
11/14/2022	CD	4485594555-0001		12927	RISEVISION ATHLETICS *816254	Us Bank	28.35	0.00	0.00	0.00	0.00	
11/14/2022	CD	9917506221		12928	SEPT BILLING	Verizon Wireless	45.01	0.00	0.00	0.00	0.00	
11/14/2022	CD	9917506221		12928	OCT BILLING	Verizon Wireless	45.01	0.00	0.00	0.00	0.00	
11/14/2022	CD	01393609		12918	B BB HUDL	HUDL	900.00	0.00	0.00	0.00	0.00	
11/14/2022	CD	TVC TICKET 5		12921	TICKET TAKER SARAH K TAKER	KROOS, SARAH	50.00	0.00	0.00	0.00	0.00	
11/14/2022	CD	TVC VB LINE 5		12916	LINE JUDGE A. ENGELHARDT TVC	ENGELHARDT, ASHLEY	90.00	0.00	0.00	0.00	0.00	
11/14/2022	CD	TVC LINE 5		12923	TVC LINE JUDGE K. LOWER	LOWER, KASSANDRA	75.00	0.00	0.00	0.00	0.00	
11/14/2022	CD	TVC TICKET 5		12925	TVC TICKET TAKER BECKY R. TAKER	ROE, BECKY	50.00	0.00	0.00	0.00	0.00	
11/14/2022	CD	VB LINE JUDGE 5		12909	STACI ADAMS LINE JUDGE	Adams, Staci	15.00	0.00	0.00	0.00	0.00	
11/14/2022	CD	TVC LIBERO TRACKER		12913	TVC LIBERO TRACKER CALLAN	Callan, Kallie	60.00	0.00	0.00	0.00	0.00	
11/14/2022	CD	TVC VB LINE 5		12915	LINE JUDGE DENKERT TVC	Denkert, Tracy	75.00	0.00	0.00	0.00	0.00	
11/14/2022	CD	56293		12911	TRACK INVITE MEDALS/PLAQUES	Awards Unlimited Inc	956.29	0.00	0.00	0.00	0.00	
11/14/2022	CD	56291		12911	GIRLS BB MEDALS / PLAQUES	Awards Unlimited Inc	333.90	0.00	0.00	0.00	0.00	
11/14/2022	CD	66657		12911	HOLIDAY BB PLAQUES	Awards Unlimited Inc	179.57	0.00	0.00	0.00	0.00	
11/14/2022	CD	13553428		12914	HOSPITALITY RM	Cash-Wa Distributing Co.	180.61	0.00	0.00	0.00	0.00	
05 704 0100					ATHLETICS	*Current Activity						(4,682.72)
						*Ending Balance:	4,682.72	0.00	0.00	0.00	0.00	7.35

Regular; Beginning Month 1/2022; Processing Month 11/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 0332				FFA / AG			*Previous Balance						9,395.50
05 704 0332				FFA / AG									
05 2900 610 000 0332	11/11/2022	CD	4580-18	REGISTRATION	5	12904	P218 4580-18 REGISTRATION	240.00	0.00	0.00	0.00		
11/14/2022	CD	1WQ/HV3GLG	5	KV	5	12910	FFA HALLOWEEN SUPPLIES	230.06	0.00	0.00	0.00		
11/14/2022	CD	4485594555-	5	0001	5	12927	FFA JIMMY JOHNS ***245012	177.52	0.00	0.00	0.00		
11/14/2022	CD	920707	5		5	12924	FFA SHIRTS	882.00	0.00	0.00	0.00		
05 704 0332				FFA / AG			*Current Activity						(1,529.58)
05 704 0500				ANNUAL			*Ending Balance:	1,529.56	0.00	0.00	0.00	0.00	7,865.92
05 704 0500				ANNUAL			*Previous Balance						(5,378.33)
05 2900 610 000 0500	11/14/2022	CD	07038	1058804	5	12919	2023 1ST PAYMENT	2,680.00	0.00	0.00	0.00		
11/14/2022	CD	1314611	5	1058804	5	12919	YRBK 1314611	761.93	0.00	0.00	0.00		
05 704 0500				ANNUAL			*Current Activity						(3,441.93)
05 704 0510				K-CLUB			*Ending Balance:	3,441.93	0.00	0.00	0.00	0.00	(8,820.26)
05 704 0520				NATIONAL HONOR SOCIETY			*Previous Balance						4,482.95
05 704 0530				STUDENT COUNCIL			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,482.95
05 2900 610 000 0530	11/14/2022	CD	920715	5	5	12924	KENESAW PRIDE SHIRTS	120.00	0.00	0.00	0.00		
11/14/2022	CD	REIMB. STUCO	5	SUPPLIE	5	12912	HOCO GIFT CARD	27.45	0.00	0.00	0.00		
11/14/2022	CD	REIMB. STUCO	5	SUPPLIE	5	12912	MAGNET SUPPLIES	36.38	0.00	0.00	0.00		
11/14/2022	CD	REIMB. STUCO	5	SUPPLIE	5	12912	STATE STUCO BREAKFAST	196.79	0.00	0.00	0.00		
05 704 0530				STUDENT COUNCIL			*Current Activity						(380.62)
05 704 1500				BAND			*Ending Balance:	380.62	0.00	0.00	0.00	0.00	4,917.55
05 704 1510				DRAMATICS			*Previous Balance						191.40
05 704 1520				LIBRARY			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	191.40
							*Previous Balance						251.96
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	251.96
							*Previous Balance						5,836.94

Regular; Beginning Month 11/2022; Processing Month 11/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 3035				POP MACHINE				*Ending Balance:	1,735.65	0.00	0.00	0.00	0.00	482.18
								*Previous Balance						1,944.36
05 704 3040				QUEST				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,944.36
								*Previous Balance						156.89
05 704 3429				EHA WELLNESS ACCOUNT				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	156.89
								*Previous Balance						8,168.54
05 704 3429				EHA WELLNESS ACCOUNT										
05 2900 610 000 3429				EHA Wellness Committee										
11/11/2022	CD			EHA GRANT 21 5			12899	HARTMAN EHA GRANT 21-22	190.43	0.00	0.00	0.00	0.00	
								HARTMAN, ALYSSA G						
11/11/2022	CD			EHA WELLNESS GRANT			12901	KROOS EHA WELLNESS GRANT 2022	242.00	0.00	0.00	0.00	0.00	
								Kroos, Christian R						
11/11/2022	CD			EHA WELLNESS GRANT			12905	PERRY EHA WELLNESS GRANT 2022	242.00	0.00	0.00	0.00	0.00	
								Perry, Dustin						
05 704 3429				EHA WELLNESS ACCOUNT				*Current Activity						(674.43)
								*Ending Balance:	674.43	0.00	0.00	0.00	0.00	7,494.11
								*Previous Balance						132.00
05 704 3535				ELEMENTARY T-SHIRTS				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	132.00
								*Previous Balance						2,388.94
05 704 3668				FOOTBALL FUNDRAISING										
05 704 3668				FOOTBALL FUNDRAISING										
05 2900 610 000 3668				FOOTBALL FUNDRAISING										
11/14/2022	CD			5			12927	NICOLE DRI SIGNS ***646664	245.57	0.00	0.00	0.00	0.00	
								Us Bank						
11/14/2022	CD			5			12927	NICOLE DRI PRINTING ***932282	(12.80)	0.00	0.00	0.00	0.00	
								Us Bank						
05 704 3668				FOOTBALL FUNDRAISING				*Current Activity						(232.77)
								*Ending Balance:	232.77	0.00	0.00	0.00	0.00	2,156.17
								*Previous Balance						5,704.78
05 704 3669				VOLLEYBALL				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,704.78
								*Previous Balance						717.02
05 704 3670				WRESTLING FUND RAISING				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	717.02
								*Previous Balance						6,636.73
05 704 4000				HOOPS TOURNAMENT				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,636.73
								*Previous Balance						8,425.00
05 704 4722				GRADUATED CLASSES				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,425.00
								*Previous Balance						8,949.47
05 704 4724				CHROME BOOK ACCOUNT				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,949.47
								*Previous Balance						8,949.47

Regular; Beginning Month 1/2022; Processing Month 11/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Enty Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 7274					SCRIP CARD	*Previous Balance						20,788.51
05 704 7274					SCRIP CARD							
05 2900 610 000 7274					SCRIP CARD							
11/11/2022	CD	SCRIP 11/11/22 5		12900	KENESAW MARKET 11/11	Kenesaw Market	485.00	0.00	0.00	0.00		
		KROOS			SCRIP KROOS							
11/11/2022	CD	SCRIP 11/11/22 5		12906	RUSS'S MARKET 11/11/22	RUSS'S MARKET STORE #7	380.00	0.00	0.00	0.00		
		SCRIP										
05 704 7274					SCRIP CARD	*Current Activity						(865.00)
						*Ending Balance:	865.00	0.00	0.00	0.00	0.00	19,923.51
05 704 7545					SKILLS USA	*Previous Balance						5,412.09
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,412.09
05 704 7733					SPEECH FUND RAISER	*Previous Balance						238.03
05 2900 610 000 7733					SPEECH FUND RAISER EXPENSES							
04/01/2022	PO	2022-000008			Trophies	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	10.99		
04/01/2022	PO	2022-000008			speech trophy	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	12.99		
04/01/2022	PO	2022-000008			shipping cost	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	18.99		
05 704 7733					SPEECH FUND RAISER	*Previous Balance						(42.97)
						*Ending Balance:	0.00	0.00	0.00	42.97	0.00	195.06
05 704 7737					PRESCHOOL PARTNERSHIP	*Previous Balance						900.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	900.00
05 704 7867					SCHOOL STORE PRE K - 6	*Previous Balance						588.02
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	588.02
					Fund Total: 05		14,776.08	0.00	0.00	200.89	0.00	143,529.03

Batch Description: GENERAL FUND OCTOBER 2022 Processing Month: 10/2022
Checking Account: 1 GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2022	2,498,604.80

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
33011	Explorelearning	07/11/2022	1,575.00
33063	Das State Accounting - Central Finance	08/15/2022	518.98
33116	Kenesaw Public School Retirement	09/12/2022	39,716.82
33169	Jeffrey Edmondson	10/10/2022	304.75
33171	Casey Olson	10/10/2022	369.40
33190	CHRIST LUTHERAN SCHOOL	10/10/2022	1,575.00
33205	INFO BASE	10/10/2022	315.08
33213	KENESAW YOUTH SPORTS	10/10/2022	312.50
33214	Rick Masters	10/10/2022	168.31
33220	Nebraska Council Of Sch. Admin.	10/10/2022	335.00
	Total:		45,190.84

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,498,604.80	(45,190.84)	2,453,413.96	2,453,346.88	67.08

Cleared Automatic Payment Total: 69,693.76
 Cleared Checks Total: 404,412.48
 Cleared Direct Deposit Total: (159,508.47)
 Cleared Void Total: 109,161.53
 Cleared Cash Receipt Total: 402,285.80
 Cleared Manual Journal Entries Total: 28,838.44
 Cleared Sales Journal Total:

Batch Description: BUS - DEPRECIATION FUND OCTOBER 2022 Processing Month: 10/2022
 Checking Account: 2 DEPRECIATION

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2022	598,633.33

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
15787	Us Bank	10/10/2022	2,220.24
	Total:		2,220.24

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
598,633.33	(2,220.24)	596,413.09	596,413.09	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 330.30
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: ACTIVITY FUND OCTOBER 2022 Processing Month: 10/2022
 Checking Account: 5 ACTIVITY FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
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<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/30/2022	173,316.82

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
12374	NATE WILLIAMS	10/29/2021	70.00
12679	Nebraska Council Of Economic Education	04/29/2022	150.00
12722	Tracy Denkert	05/17/2022	100.00
12755	FAIRFIELD INN - LINCOLN	08/15/2022	846.00
12781	Dave Behle	09/09/2022	140.00
12802	Christian Kroos	09/12/2022	307.23
12819	GAGE WRIGHT	09/15/2022	140.00
12821	UNITED CULTURES INC	09/15/2022	315.00
12829	Nemfca	09/23/2022	75.00
12859	Alisha Hellner	10/10/2022	102.29
12875	PETES EXOTIC ANIMAL SAFARI	10/13/2022	186.00
12878	MARK SPEER	10/13/2022	413.00
12884	NOTHING BUNDT CAKES	10/20/2022	4,377.60
12887	DEREK RUNCIE	10/20/2022	323.00
12890	Nsaa	10/27/2022	938.37
12891	SOUTH LOUP HIGH SCHOOL	10/27/2022	366.54
12892	STRIV AV LLC	10/27/2022	3,088.70
12893	Twin Valley Conference	10/27/2022	2,034.75
12894	Nsaa	10/27/2022	100.00
12896	RUSS'S MARKET STORE #7	10/28/2022	190.00
	Total:		<u>14,430.07</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
173,316.82	(14,430.07)	158,886.75	158,131.00	755.75

Cleared Automatic Payment Total:

Cleared Checks Total: 32,896.19

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 45,898.66

Cleared Manual Journal Entries Total: 2,229.59

Cleared Sales Journal Total:

Batch Description: HOT LUNCH FUND OCTOBER 2022

Processing Month: 10/2022

Checking Account: 6 HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2022	52,089.96

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
39	NEBRASKA DEPARTMENT OF REVENUE	06/14/2019	34.26
45	NEBRASKA DEPARTMENT OF REVENUE	11/15/2019	16.61
47	NEBRASKA DEPARTMENT OF REVENUE	12/13/2019	63.86
	Total:		<u>114.73</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61166	Bluecrossblue Shield Of Nebraska	11/15/2021	1,915.66
61185	Bluecrossblue Shield Of Nebraska	01/10/2022	3,772.24
61203	Bluecrossblue Shield Of Nebraska	03/14/2022	1,886.12
61225	Bluecrossblue Shield Of Nebraska	05/11/2022	1,886.12
61235	Shelly Gallagher	05/11/2022	2.00
Total:			9,462.14

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correction: Adjust Posted Entry	12/29/2020	272.59
3125	Receipt 3125	10/31/2022	24.26
Total:			296.85

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
52,089.96	(9,280.02)	42,809.94	42,809.94	0.00

Cleared Automatic Payment Total:	1,443.16
Cleared Checks Total:	23,791.52
Cleared Direct Deposit Total:	(2,648.56)
Cleared Void Total:	4,067.47
Cleared Cash Receipt Total:	22,475.43
Cleared Manual Journal Entries Total:	0.00
Cleared Sales Journal Total:	

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

Processing Month: 10/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2022	415,815.36
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
415,815.36	0.00	415,815.36	415,815.36
			<u>Difference</u>
			0.00

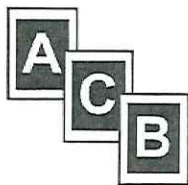
Cleared Automatic Payment Total:	
Cleared Checks Total:	
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	17,277.02
Cleared Manual Journal Entries Total:	(5,003.51)
Cleared Sales Journal Total:	

Batch Description: SPECIAL BUILDING OCTOBER 2022
Checking Account: 8 SPECIAL BUILDING

Processing Month: 10/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2022	473,835.50
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
473,835.50	0.00	473,835.50	473,835.50
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	7,765.09



Adams County Bank

Oct 31, 2022

Pg 1 of 3

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

87

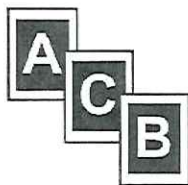
Hold at Bank

ACTIVITY FUND

Super NOW		
10/01/2022	Beginning Balance	161,234.35
	24 Deposits/Other Credits	+ 44,978.66
	70 Checks/Other Debits	- 32,896.19
10/31/2022	Ending Balance	173,316.82
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
10/04/2022	ACH Deposit	256.04
	RAISERIGHT RaiseRight	
10/05/2022	Deposit	475 246.00
10/05/2022	Deposit	472 885.00
10/05/2022	Deposit	470 1,193.00
10/05/2022	Deposit	471 1,504.75
10/05/2022	Deposit	473 4,235.00
10/05/2022	Deposit	474 4,800.00
10/14/2022	Deposit	478 429.29
10/14/2022	Deposit	476 556.00
10/14/2022	Deposit	477 830.65
10/20/2022	Deposit	484 1,429.11
10/20/2022	Deposit	480 1,967.85
10/20/2022	Deposit	481 1,974.31
10/20/2022	Deposit	483 2,314.00
10/20/2022	Deposit	482 2,789.00
10/27/2022	Deposit	492 240.00
10/27/2022	Deposit	489 277.75
10/27/2022	Deposit	488 564.00
10/27/2022	Deposit	485 1,406.00
10/27/2022	Deposit	487 1,619.60
10/27/2022	Deposit	486 2,517.00
10/27/2022	Deposit	486 6,090.00
10/27/2022	Deposit	491 6,768.48
10/31/2022	Accr Earning Pymt Added to Account	85.83

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
12687	10/31	206.73	12805*	10/28	100.00
12710*	10/31	25.99	12812*	10/06	10.00
12797*	10/06	220.00	12825*	10/07	140.00
12799*	10/21	50.00	12826	10/06	100.00



Adams County Bank

Oct 31, 2022

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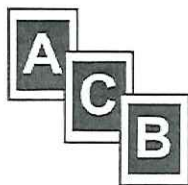
KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
12827	10/07	100.00	12857	10/25	117.00
12828	10/06	25.00	12858	10/20	97.65
12830*	10/05	285.00	12860*	10/20	2,746.00
12831	10/12	38.00	12861	10/21	761.93
12832	10/04	671.45	12862	10/14	801.11
12833	10/17	110.00	12863	10/19	66.81
12834	10/18	50.00	12864	10/20	1,134.32
12835	10/05	140.00	12865	10/17	105.20
12836	10/11	140.00	12866	10/18	1,606.00
12837	10/05	110.00	12867	10/28	135.98
12838	10/04	140.00	12868	10/24	98.72
12839	10/27	3,117.00	12869	10/18	180.74
12840	10/05	140.00	12870	10/20	2,929.33
12841	10/04	140.00	12871	10/26	45.01
12842	10/20	100.00	12872	10/21	203.00
12843	10/11	140.00	12873	10/21	1,299.45
12844	10/17	335.00	12874	10/21	350.00
12845	10/12	140.00	12876*	10/18	323.00
12846	10/12	140.00	12877	10/24	190.00
12847	10/14	140.00	12879*	10/21	420.00
12848	10/13	360.00	12880	10/24	229.00
12849	10/12	140.00	12881	10/24	117.00
12850	10/17	459.00	12882	10/25	117.00
12851	10/20	100.00	12883	10/25	117.00
12852	10/20	250.43	12885*	10/24	117.00
12853	10/19	46.21	12886	10/24	117.00
12854	10/19	2,425.47	12888*	10/27	413.00
12855	10/20	3,266.60	12889	10/28	190.00
12856	10/19	100.00			

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

10/12/2022 ACH Withdrawal	RAISERIGHT RaiseRight	195.00
10/17/2022 ACH Withdrawal	RAISERIGHT RaiseRight	526.44
10/18/2022 ACH Withdrawal	RAISERIGHT RaiseRight	98.30



Adams County Bank

Oct 31, 2022

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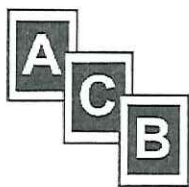
KENESAW PUBLIC SCHOOL

10/25/2022 ACH Withdrawal	292.50
RAISERIGHT RaiseRight	
10/31/2022 ACH Withdrawal	2,553.82
RAISERIGHT RaiseRight	

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

----- Daily Ending Balance -----					
10/01	161,234.35	10/13	170,839.69	10/24	161,179.19
10/04	160,538.94	10/14	171,714.52	10/25	160,535.69
10/05	172,727.69	10/17	170,178.88	10/26	160,490.68
10/06	172,372.69	10/18	167,920.84	10/27	176,443.51
10/07	172,132.69	10/19	165,282.35	10/28	176,017.53
10/11	171,852.69	10/20	165,132.29	10/31	173,316.82
10/12	171,199.69	10/21	162,047.91		

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	85.83	Annual Percentage Yield Earned	0.60 %
Interest Paid YTD	372.76	Days in Earnings Period	31
		Earnings Balance	168,435.47



Adams County Bank

Oct 31, 2022

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1

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

Hold at Bank

BOND ACCOUNT

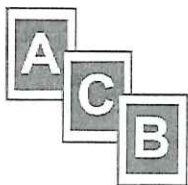
Super NOW
10/01/2022 Beginning Balance 403,541.85
4 Deposits/Other Credits + 12,273.51
0 Checks/Other Debits - .00
10/31/2022 Ending Balance 31 Days in Statement Period 415,815.36

----- Deposits/Other Credits -----
10/12/2022 ACH Deposit 9,105.63
Adams County Disbursmnt
10/13/2022 ACH Deposit 1,213.95
Hall County Disbursmnt
10/31/2022 Deposit 1,744.89
10/31/2022 Accr Earning Pymt Added to Account 209.04

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

----- Daily Ending Balance -----
10/01 403,541.85 10/13 413,861.43 10/31 415,815.36
10/12 412,647.48

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 209.04 Annual Percentage Yield Earned 0.60 %
Interest Paid YTD 704.68 Days in Earnings Period 31
Earnings Balance 410,216.77



Adams County Bank

Oct 31, 2022

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1

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

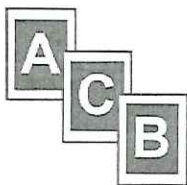
Hold at Bank

Reg Checking		
10/01/2022 Beginning Balance		11,974.38
1 Deposits/Other Credits	+	2,214.17
0 Checks/Other Debits	-	.00
10/31/2022 Ending Balance	31 Days in Statement Period	14,188.55

----- Deposits/Other Credits -----	
10/14/2022 Deposit	2,214.17

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

----- Daily Ending Balance -----			
10/01	11,974.38	10/14	14,188.55



Adams County Bank

Oct 31, 2022

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0

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

Hold at Bank

BUS & DEPRECIATION

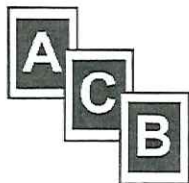
MMA NonPersonal
 10/01/2022 Beginning Balance 598,303.03
 1 Deposits/Other Credits + 330.30
 0 Checks/Other Debits - .00
 10/31/2022 Ending Balance 31 Days in Statement Period 598,633.33

----- Deposits/Other Credits -----
 10/31/2022 Accr Earning Pymt Added to Account 330.30

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

----- Daily Ending Balance -----
 10/01 598,303.03 10/31 598,633.33

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 330.30 Annual Percentage Yield Earned 0.65 %
 Interest Paid YTD 1,149.29 Days in Earnings Period 31
 Earnings Balance 598,303.03



Adams County Bank

Oct 31, 2022

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

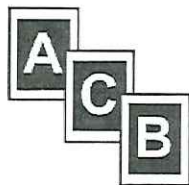
Hold at Bank

GENERAL FUND

Super NOW		
10/01/2022 Beginning Balance		2,704,746.69
12 Deposits/Other Credits	+	405,391.40
72 Checks/Other Debits	-	611,533.29
10/31/2022 Ending Balance	31 Days in Statement Period	2,498,604.80

----- Deposits/Other Credits -----		
10/05/2022 ACH Deposit		30,999.00
STATE OF NE	ST PAYMENT	
10/12/2022 ACH Deposit		111,881.19
Adams County	Disbursmnt	
10/13/2022 ACH Deposit		13,651.35
Hall County	Disbursmnt	
10/14/2022 Deposit		1,072.46
10/14/2022 ACH Deposit		223.72
STATE OF NE	ST PAYMENT	
10/14/2022 ACH Deposit	KENESAW PUBLIC S REVERSAL	157,258.47
10/19/2022 ACH Deposit		1,110.15
STATE OF NE	ST PAYMENT	
10/25/2022 ACH Deposit		37,019.00
STATE OF NE	ST PAYMENT	
10/31/2022 Deposit		2,106.63
10/31/2022 Deposit		19,586.15
10/31/2022 ACH Deposit		29,140.00
STATE OF NE	ST PAYMENT	
10/31/2022 Accr Earning Pymt	Added to Account	1,343.28

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	10/14	285.71	33178	10/19	1,671.59
	10/19	879.40	33179	10/14	2,214.17
33112	10/06	1,562.50	33182*	10/20	697.95
33170*	10/19	90.04	33183	10/19	9,592.00
33172*	10/14	2,799.58	33184	10/28	199.80
33173	10/14	922.46	33185	10/20	660.26
33174	10/20	399.49	33186	10/21	140.00
33175	10/19	600.00	33187	10/19	406.91
33176	10/26	255.95	33188	10/18	3,196.24
33177	10/19	58,712.38	33189	10/19	1,688.88



Adams County Bank

Oct 31, 2022

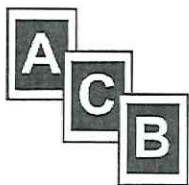
Pg 2 of 3

KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
33191*	10/19	2,979.95	33219	10/20	756.00
33192	10/18	2,986.00	33221*	10/18	990.00
33193	10/19	693.03	33222	10/28	363.41
33194	10/18	2,792.73	33223	10/24	154.99
33195	10/18	74.34	33224	10/19	7,151.45
33196	10/31	403.25	33225	10/20	159.62
33197	10/18	243.43	33226	10/19	6,074.48
33198	10/25	653.30	33227	10/21	95.68
33199	10/19	114.85	33228	10/20	59.65
33200	10/20	98.31	33229	10/18	441.38
33201	10/24	1,825.75	33230	10/20	179.95
33202	10/19	340.80	33231	10/19	5,151.67
33203	10/19	958.04	33232	10/21	164.17
33204	10/20	45.90	33233	10/20	1,245.76
33206*	10/21	854.60	33234	10/20	14,795.13
33207	10/24	595.00	33235	10/20	1,725.61
33208	10/19	32.55	33236	10/20	273.70
33209	10/25	403.83	33237	10/28	1,028.97
33211*	10/20	823.37	33238	10/20	680.00
33212	10/14	429.29	33239	10/21	208.75
33215*	10/20	57.80	33240	10/26	34.63
33217*	10/18	231.00	33241	10/19	2,167.85
33218	10/20	200.00	33242	10/28	50,419.61

----- Other Debits -----			
10/13/2022	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	2,250.00
10/14/2022	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	157,258.47
10/14/2022	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	157,258.47
10/21/2022	ACH Withdrawal	Nebraska Revenue Neb Epay	6,997.76
10/21/2022	ACH Withdrawal	IRS USATAXPYMT	47,625.43
10/27/2022	ACH Withdrawal	RETIREMENT DEBIT RETIREMENT	41,008.27



Adams County Bank

Oct 31, 2022

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

15

Hold at Bank

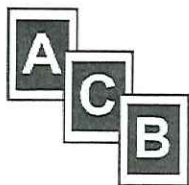
SCHOOL LUNCH

Super NOW		
10/01/2022	Beginning Balance	57,497.77
	7 Deposits/Other Credits	+ 22,475.43
	15 Checks/Other Debits	- 27,883.24
10/31/2022	Ending Balance	52,089.96
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
10/05/2022	Deposit	4,013.25
10/07/2022	Deposit	1,041.75
10/14/2022	Deposit	1,428.10
10/14/2022	ACH Deposit	2,648.56
10/17/2022	ACH Deposit	9,587.51
	STATE OF NE ST PAYMENT	
10/26/2022	Deposit	3,732.00
10/31/2022	Accr Earning Pymt	24.26
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	10/14	1,072.46		10/19	8,823.78
	10/14	2,653.06		10/21	262.44
	10/18	572.09		10/24	33.13
	10/19	486.50		10/28	1,886.12
	10/19	1,345.00	61272	10/20	1,864.74
	10/19	2,143.64			

----- Other Debits -----		
10/14/2022	ACH Withdrawal	2,648.56
10/14/2022	ACH Withdrawal	2,648.56
10/21/2022	ACH Withdrawal	1,308.32
	IRS USATAXPYMT	
10/24/2022	ACH Withdrawal	134.84
	Nebraska Revenue Neb Epay	



Adams County Bank

Oct 31, 2022

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1

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

Hold at Bank

Super NOW
 10/01/2022 Beginning Balance 5,349.16
 1 Deposits/Other Credits + 1.36
 1 Checks/Other Debits - 19.20
 10/31/2022 Ending Balance 31 Days in Statement Period 5,331.32

----- Deposits/Other Credits -----
 10/31/2022 Accr Earning Pymt Added to Account 1.36

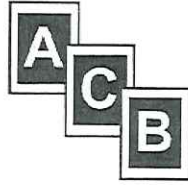
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
2733	10/20	19.20			

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

----- Daily Ending Balance -----
 10/01 5,349.16 10/20 5,329.96 10/31 5,331.32

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 1.36 Annual Percentage Yield Earned 0.30 %
 Interest Paid YTD 5.15 Days in Earnings Period 31
 Earnings Balance 5,341.73



Adams County Bank

Oct 31, 2022

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1

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

Hold at Bank

SPECIAL BLDG

Super NOW		
10/01/2022 Beginning Balance		466,070.41
5 Deposits/Other Credits	+	7,765.09
0 Checks/Other Debits	-	.00
10/31/2022 Ending Balance	31 Days in Statement Period	473,835.50

----- Deposits/Other Credits -----		
10/12/2022 ACH Deposit		5,656.91
Adams County Disbursmnt		
10/13/2022 ACH Deposit		754.10
Hall County Disbursmnt		
10/14/2022 Earnings Tran Dep	CEarnXXXXXXXX1960	30.25
10/31/2022 Deposit		1,084.20
10/31/2022 Accr Earning Pymt	Added to Account	239.63

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

----- Daily Ending Balance -----					
10/01	466,070.41	10/13	472,481.42	10/31	473,835.50
10/12	471,727.32	10/14	472,511.67		

----- Earnings Summary -----				
** Below is an itemization of the Earnings **				
** paid this period. **				
Interest Paid This Period	239.63	Annual Percentage Yield Earned	0.60 %	
Interest Paid YTD	918.65	Days in Earnings Period	31	
		Earnings Balance	470,234.76	

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
10/1/2022	BEGINNING BALANCE				5,349.16
10/13/2022	USPS - OCT. NEWSLETTER / PCKG	2733		(19.20)	
10/31/2022	ACB - Interest		1.36		
			1.36	(19.20)	(17.84)
	Outstanding Checks (none)				5,331.32
10/31/2022	Bank Balance				5,331.32
10/31/2022	Reconciled Balance				0.00
	Fiscal Year to Date Totals		2.28	(19.20)	

MONTHLY EXPENSE SPREADSHEET 2022-2023

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund & PAYROLL A/P	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL														
SEPT. 2022		151,508.27			4,178.99															
	116,075.93	148,117.44	415,701.64	17,515.00	3,955.96	25,649.95														
		299,625.71			8,134.95															
OCT. 2022		163,994.70			3,993.00															
	79,990.53	159,512.12	403,497.35	14,762.99	4,659.26	23,415.25														
		323,506.82			8,652.26															
NOV. 2022		153,775.93			3,776.65															
	86,363.34	157,160.61	397,299.88	15,505.63	4,388.07	23,670.35														
		310,936.54			8,164.72															
DEC. 2022			0.00			0.00														
		0.00			0.00															
JAN. 2023			0.00			0.00														
		0.00			0.00															
FEB. 2023			0.00			0.00														
		0.00			0.00															
MAR. 2023			0.00			0.00														
		0.00			0.00															
April-23			0.00			0.00														
		0.00			0.00															
May-23			0.00			0.00														
		0.00			0.00															
June-23			0.00			0.00														
		0.00			0.00															
July-23			0.00			0.00														
		0.00			0.00															
AUG. 2023			0.00			0.00														
		0.00			0.00															
AUG. 2023																				
<table style="width: 100%; border: none;"> <tr> <td style="width: 14.28%;"></td> <td style="width: 14.28%; text-align: right;">282,429.80</td> <td style="width: 14.28%; text-align: right;">934,069.07</td> <td style="width: 14.28%; text-align: right;">1,216,498.87</td> <td style="width: 14.28%; text-align: right;">47,783.62</td> <td style="width: 14.28%; text-align: right;">24,951.93</td> <td style="width: 14.28%; text-align: right;">72,735.55</td> </tr> <tr> <td></td> <td colspan="2" style="text-align: center;">1,216,498.87</td> <td></td> <td colspan="2" style="text-align: center;">72,735.55</td> <td></td> </tr> </table>								282,429.80	934,069.07	1,216,498.87	47,783.62	24,951.93	72,735.55		1,216,498.87			72,735.55		
	282,429.80	934,069.07	1,216,498.87	47,783.62	24,951.93	72,735.55														
	1,216,498.87			72,735.55																

NOV. 22

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				CPI / HI-LINE MOTOR / Fleet Pride / Coach Masters/Cummins
				**Wash buses and supplies
2011				
2012	2 TIRES		744.36	GRAHAM TIRE
2021				
2012	MOUNTING 2 TIRES		100.00	CPI
Total		0.00	844.36	

				kenesaw Motor/CPI/NAPA/Coach Masters
MICRO 2012	MICRO TIRE REPAIR		160.00	CPI
MINOTOUR 2018 VAN	INSPECT/OIL CH / REPAIR		539.50	KENESAW MOTOR
Pickup				
Excursion				
Total		0.00	699.50	
		0.00	844.36	
		0.00	1,543.86	

NOVEMBER 2022 PAYROLL

\$ 310,936.54

NOVEMBER 2022 GF Claims

\$ 86,363.34

Total NOVEMBER 2022 Payments GF

\$ 397,299.88

FUND ACCOUNT

- HOT LUNCH
- DEPRECIATION
- ACTIVITIES
- BOND
- SPECIAL BUILDING

TOTALS

\$ 21,670.24

\$ -

\$ 12,152.42

\$ 320,187.50

\$ -

\$ 354,010.16

\$ 751,310.04

October Board Meeting

October 10, 2022, The Regular Board

Cindy Olsen: Present

Shawn Gallagher: Present

Marlin Kimle: Present

Troy Legg: Present

Kay Sidders: Present

Shandra Uden: Absent

Present: 5, Absent: 1.

Administration Present: Superintendent Masters, Principal LeClaire (via Zoom), Principal Wiechman

Others Present: Jason McComb, Hunter McComb

1. Opening the Meeting

1.A. Call to Order at 8:04 p.m.

1.B. Nebraska Open Meetings Law

1.C. Publication of Meeting -Meeting was legally advertised in the Hastings Tribune on Saturday, October 8, 2022.

1.D. Roll Call

2. Welcome Visitors and Public Comment

3. Reports

3.A. Comments from Principal Wiechman

3.B. Comments from Principal LeClaire

3.C. Comments from Superintendent Masters

3.D. Board Committees

3.D.1. Facilities Committee Report

4. Consent Agenda

Motion to approve consent agenda items. This motion, made by Olsen and seconded by Gallagher, passed.

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

Yea: 5, Nay: 0, Absent: 1

- 4.A. Approve Minutes from September Board Meetings
- 4.B. Approval of October Treasurer's Report
- 4.C. Approval of October Claims - Payroll: \$323,506.82 Claims \$79,990.53.
- 5. Action Items
 - 5.A. Approve Rutt's Mechanical Services, Inc. to Repair HVAC RTU 1 – Three Fan Motors and Capacitors for \$5,266.00
 - Motion to Approve Rutt's Mechanical Services, Inc. to Repair HVAC RTU 1 – Three Fan Motors and Capacitors for \$5,266.00
 - This motion, made by Gallagher and seconded by Legg, passed.
 - Cindy Olsen: Yea, Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Kay Sidders: Yea, Shandra Uden: Absent
 - Yea: 5, Nay: 0, Absent: 1
- 6. Discussion Items
 - 6.A. Discuss the Possibility of Selling the Tractor and Leasing a Skid Steer
 - 6.B. Set Date for Teacher Negotiations Meeting for 2023-2024 Negotiations
- 7. November Master Board Calendar Items
 - 7.A. NSCAS Review & Fall MAP Assesment
 - 7.B. Preliminary Teacher Evaluations
 - 7.C. Distribute Superintendent Evaluation Tool
 - 7.D. American Civics Committee Meetings
 - 7.E. Review Audit Report
- 8. Executive Session
- 9. Adjourn at 8:45 p.m.
- 10. Next Meeting - Monday, November 14, 2022, 7 p.m. - Financial review with Cindy, Marlin, and Shandra at 6:30 p.m.

Americanism Committee Meeting Minutes

October 27, 2022

4:30 pm in Mr. Einrem's Classroom

Present- Kay Sidders, Shawn Gallagher, Rick Masters, Jack Einrem

Mr. Einrem had just returned from the ESU 9 Social Studies Cadre meeting held at ESU 9. These meetings allow teachers to ask questions regarding the subjects they teach and to help them align with the state standards.

Mr. Einrem discussed the current social studies classes that he teaches for each grade level. The following was discussed:

American Government - Seniors

American History - Reconstruction to Present - Juniors

World History - Ninth & Tenth Grades

American History - Colonial Period to Reconstruction - Eighth Grade

Civics & World Geography - Seventh Grade

Mr. Einrem shared that Jace Morgan teaches various cultures in Fifth & Sixth grades.

Currently, board policy requires 40 credits of History. Mrs. LeClaire has proposed a change to 30 credits. The state requires a minimum of 30 credits.

Due to a change in one of his classes, Jack is not teaching financial literacy now. This is a requirement and we will have to make sure that this is being addressed in another class.

Mr. Einrem does have students take a written test that compares to the civics portion of the naturalization test. Students do this at the beginning of the school year and again toward the end of the school year to determine their growth in knowledge.

It was discussed that our students need to take part in a public meeting. It was suggested that they attend a board of education meeting or village board meeting and report out on their experience.

The committee reviewed Statute 79-724 - Committee on American Civics; duties; school board, State Board of Education, and superintendent; duties.

Review of textbooks currently used:

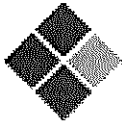
Government book - McGraw-Hill - 2018 copyright

World History book - McGraw-Hill - 2016 copyright

American History book - McGraw-Hill - 2003 copyright (This may be a book that we need to update)

Geography book - McGraw-Hill - 2019 copyright

Globe and Seterra are a couple of social studies websites that Jack uses and discussed with us. Global helps to learn the names of countries while Seterra provides geography games and map quizzes.



Heartland Seating

11222 Johnson Drive, Shawnee, KS 66203
913-268-0069



Interkal

Spectator Seating World Wide
www.interkal.com

12-15-2020 Quote
\$52,216

Mail Contracts and all correspondence to: Kathy Peterson	
Heartland Seating, Inc.	Phone: 913-268-0069
11222 Johnson Drive	Fax: 913-962-0803
Shawnee, KS 66203	

PROJECT NAME: KENESAW HIGH SCHOOL SCOPE OF WORK: TELESCOPING BLEACHERS

OCTOBER 18, 2022

Pricing is valid until 11/28/2022

One (1) bank of wall-attached, electrically powered, telescopic bleachers, 9 rows x 96' 10 1/4" rise per row, 24" row spacing and 12" Interkal excel seat modules available in 15 standard colors.

- Three (3) foot level aisles with intermediate steps and self-storing aisle rails
- Two (2) permanent 1 row ADA notches with rails
- Four (4) recoverable 1 row ADA notches without rails
- One (1) access panel
- Removal and disposal of existing bleachers by others
- (208V, 3Phase) with disconnect responsibility of others.

MATERIALS DELIVERED AND INSTALLED \$68,997

IMPORTANT – TERMS AND CONDITIONS:

This quotation shall be included by attachment with contract and is based on delivery June - September 2023 (quarterly adjustments may apply). Allow 4 to 5 weeks for approval drawings upon receipt of contract, project manual and plans.

Allow for field check and approval time, then 90 to 120 days lead time to delivery (or call to discuss fast track options, if needed). Site and gym are to be accessible for unload, staging materials in gym and beginning installation upon receipt of materials to avoid delays and added handling storage charges. **Multiple moves, extra handling and or storage are not included.** Up to 45 days prior to delivery, orders may be pulled from production and rescheduled to Interkal's next available production date. Unless listed in the above scope "description" pricing does not include prevailing wage, union wages, any miscellaneous licensing, permits, or fees.

Terms (unless specified otherwise): Materials, Net 30 days. Labor, 90% monthly estimate, balance upon completion. 1.5% per month to be charged on past due amounts. Applicable taxes must be added.

Should you wish to have any of the above conditions altered or included with our bid, please call for revised quote. Thank you for the opportunity to be of service.

Bryan Peterson

Acceptance by: _____

Date: _____

Title: _____

PO #: _____

Delivery Address: _____

PO Total \$ _____

11222 Johnson Drive, Shawnee, KS 66203
www.heartlandseating.com

Phone: (913) 268-0069 Fax: (913) 962-0803
sales@heartlandseating.com

PRICE QUOTATION



Customer: Mid-States School Equipment
Contact: Charlie Burt
Project: Kenesaw Public Schools
Address: Kenesaw, NE 68956
County: Adams

Revision Date:
10/25/2022
Requested
Delivery Date:
6/15/2023

Irwin Seating Company
Telescopic Division
610 E. Cumberland
Altamont, IL 62411
Telephone: (618) 483-6157

Quote #: QT202179

**TO: RICK MASTERS SUPERINTENDENT
KENESAW PUBLIC SCHOOLS**

Original Quote

\$ 48,688.00

**FROM: CHARLIE BURT
MID-STATES SCHOOL EQUIPMENT CO. INC.**

\$ 5,768 Removal and
disposal of existing
bleachers

PROJECT: BLEACHER REPLACEMENT FOR KENESAW HS

The pricing on this Quotation is based on the delivery date no later than December 14, 2023. If delivery is postponed, pricing will be evaluated for delivery escalation and/or new quotation will be issued. Quotations that have expired or Orders placed after pricing has expired may be subject to a price increase.

- ** Bidding Standard Irwin Seating Company Telescopic Product, Specifications And Finishes Only!*
- ** Bidding Standard Black Powder Coat Understructure & Railings Only.*
- ** Irwin Seating Company Has Specialized In Telescopic Seating For Thirty (30) Years.*
- ** Wheelchair Spaces To Be Located By Bleacher Manufacturer.*
- ** Due To The Speed Of Operation, Limit Switches Or Transformers Not Required Nor Provided.*
- ** No Specifications or Drawings Were Provided At The Time Of Quotation.*
- ** Bidding 2 Of 15 Standard Plastic Colors.*

Release A

Option #1 Group 1 - 3-48" Aisles

VersaTract with Standard Deck Seating Requirements

95' - 8" (4 Rectangular Sections)

9 Seating Rows

10" Rise

24" Spacing

Panelam 5/8 Decking

12 inch Deck Level Filler

Wall attached

208/230 VAC, Three Phase IDS Power System

With Motion Monitor Indicator

479 10" Infinity Seats (18" Wide Seats), Tread Mounted on Telescopic

6 - 36" x 24" Perm. Wheel Chair Spaces w/Access Panel

Galvanized Nose and Rear Beam

Aisle #1 is 52 inches wide, with

Smart Rail

Standard Steel steps including Removable Front Step

Aisle #2 is 54 inches wide, with

PRICE QUOTATION



Customer: **Mid-States School Equipment**
Contact: **Charlie Burt**
Project: **Kenesaw Public Schools**
Address: **Kenesaw, NE 68956**
County: **Adams**

Revision Date:
10/25/2022
Requested
Delivery Date:
6/15/2023

Irwin Seating Company
Telescopic Division
610 E. Cumberland
Altamont, IL 62411
Telephone: (618) 483-6157

Quote #: **QT202179**

Smart Rail
Standard Steel steps including Removable Front Step
Aisle #3 is 52 inches wide, with
Smart Rail
Standard Steel steps including Removable Front Step
Estimated Seating Capacity = 479 + 6 Permanent Wheel Chair Spaces

TOTAL PRICE DELIVERED AND INSTALLED NOT INCLUDING ANY TAXES, BONDS, OR ALLOWANCES.

\$78,834.00

IF YOU WOULD LIKE FOR US TO REMOVE AND DISPOSE OF THE EXISTING BLEACHERS IT WOULD BE AN ADDITIONAL COST OF \$7,681.00

IF YOU HAVE ANY QUESTIONS CONCERNING THIS QUOTATION PLEASE DO NOT HESITATE TO CALL.

RESPECTIVELY SUBMITTED:

**CHARLIE BURT
PRESIDENT
MID-STATES SCHOOL EQUIPMENT CO. INC.
810C NW MAIN ST.
LEE'S SUMMIT, MO. 64086
816-282-7838
cburt@msseci.com**

Mike Gilliam <MGilliam@carrollseating.com>
To: Rick Masters <rmasters@kenesawschools.org>

Wed, Oct 19, 2022 at 7:38 AM

Rick,

I am glad to here that the board has decided to move forward with new bleachers. I have attached a drawing based on what we had on file. If we need to make changes let me know. Our updated number is \$88,138.00 for material, labor, freight. If you need a demo & disposal number please let me know.

Bank Details:

- Stand Type: Wall Attached
- Bank Location: Main Floor
- Seat Type: COURTSIDE (10"[254]) TBD Color
- Row Rise: 9 5/8"[245]
- Row Spacing: 24"[610]
- Tiers: 19
- Bank Length: 96 ft.
- Bank Length with End Rails: 96 ft.
- Sections: 4
- Aisles: 3
- ADA: 8
- Floor Construction: Wood
- Wall Construction: Concrete Block
- Attachment Method: Floor
- Wall Columns: 0

Operation:

- Section Setup: T2 Power Frame
- Power Frame: PF2
- Power Supply: 120/208V 3 Phase 60HZ
- Control Option: Pendant Control

Original Quote

\$ 55,500

\$ 6,500 Removal + Disposal
of existing bleachers

•☐Service Lights: Y

Rails:

•☐Aisle Rails: Aisle: ARAR Tier 2.

•☐Finish: 983 Black

Finishes:

•☐Deck Finish: Clear Top

Side Only

Accessories:

•☐Intermediate Steps

•☐Number of Flex Rows: 12

•☐8' Scorer's Table: 1

•☐Hinged Front Aisle Steps

Please let me know what time frame you are looking at so I can make sure we can get you on the schedule.

Michael Gilliam

GM of Seating & Athletics

Director R & S

10 Lincoln Street

Kansas City, KS 66103

Creating "SOLUTIONS" for your projects

www.carrollseating.com

office 816.471.2929 cell 816.518.1065



MID PLAINS CONSTRUCTION CO.
GENERAL CONTRACTORS

October 13, 2022

Kenesaw Public School
110 N 5th Avenue
Kenesaw, NE 68956

Attention: Rick Masters

Reference: Door #8 Proposal

Dear Mr. Masters:

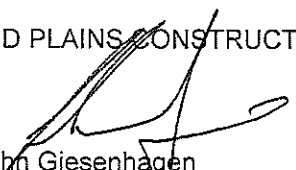
Please find below the cost to remove one each pair of doors and frame at the Door #8 location and replace with new frame, doors, and hardware. We include the following:

General Conditions
Demolition
Hollow Metal
Painting

FOR THE SUM OF \$8,035.00

Sincerely,

MID PLAINS CONSTRUCTION CO



John Giesenhagen
Project Manager

JG/dp

CASE

Quotation # 354101

TITAN **MACHINERY**

1660 S BALTIMORE AVE, HASTINGS, NE | 402-463-0544

Quote Date: 10/19/2022

Quote Valid Until:

TYLER TINGELHOFF 308-325-6616

CUSTOMER: KENESAW PUBLIC SCHOOL
PO BOX 129
KENESAW NE 68956-0129

Telephone: 402-752-3215

Cell Phone: -

PURCHASED EQUIPMENT:

(1) NEW	2970337	CASE SV280B, Serial #	\$53,000.00
		Total Delivery Charge:	\$0.00
		Total Price:	\$53,000.00

TRADE-IN EQUIPMENT: 2013 Kubota L3301 HST /with 3pt 6 Blade
LA525

(1) USED	2130382	AG COMPONENT AGC, Serial # *****	\$16,000.00
		Total Trade-In Allowance:	\$16,000.00

QUOTE SUMMARY:

RETAIL FINANCE TERMS:

Finance Company:

Total Equipment/Trade Difference: \$37,000.00

Other Options/Fees:

Sales Tax: \$0.00

Total Balance Due: \$37,000.00

Payment Schedule

EST. NO. OF PAYMENTS	EST. PERIOD OF PAYMENTS	EST. BEGINNING MM/DD/YYYY	EST. AMOUNT OF EACH PAYMENT
	0 months		\$0.00



10501 S U.S. Hwy 281
 Doniphan, NE 68832
 (800) 898-6230

QUOTATION DATE 10/28/2022
 VALID UNTIL 11/25/2022
 QUOTATION ID QTO072739-

CATERPILLAR

Quoted To:

Kenesaw Public Schools
 PO Box 129
 Kenesaw, NE 68956
 USA

Ship To:

Kenesaw Public Schools
 110 N 5th Ave
 PO Box 129
 Kenesaw, NE 68956-1563
 USA

Invoice Account	Order Account	Customer PO	Delivery Method	Page
3466250	3466250			1 of 3
Salesperson	Phone Number	Email Address		
Charles W Rudeen	+14028456414	CharlieRudeen@nmccat.com		

Item Information

Machine Model: 262D3 Make: Caterpillar Equipment ID: EQN162699 Serial Number: TP400140
 Machine Model: 2795373_SSL Make: Caterpillar

Model: 262D3

Machine Specification

Description

262D3 SKID STEER LOADER
 TIRES, 12/16.5 CAT 10PR
 HEATER, ENGINE COOLANT, 120V
 COUNTERWEIGHT,MACHINE,EXTERNAL
 REAR LIGHTS
 FILM, SELF LEVEL, ANSI
 INSTRUCTIONS, ANSI, USA
 DOOR, CAB, GLASS
 SEAT BELT, 2"
 RIDE CONTROL, NONE
 CERTIFICATION ARR, P65
 PRODUCT LINK, CELLULAR PL243
 BATTERY,EXTRA HD,DISC,1000 CCA
 CAB PACKAGE, PRO PLUS
 SERIALIZED TECHNICAL MEDIA KIT
 PACKING, ROLL ON - ROLL OFF
 LANE 3 ORDER
 SHIPPING/STORAGE PROTECTION

Model: 2795373_SSL

Machine Specification

Description

BUCKET-GP, 74", BOCE

Sell Price of 262D3	57,376.00
Extended Warranty	Included
Less Gross Trade Allowance for	-11,150.00
Document Fee	0.00
Net Balance Due	46,226.00
Sales Tax	0.00
After Tax Balance	46,226.00

CONTINUED

JOHN DEERE

Quote Summary

Prepared For:
Kenesaw Public Schools
NE

Prepared By:
Zane Ellis
Landmark Implement, Inc.
4815 West Highway 6
Hastings, NE 68901
Phone: 402-463-1339
zaneellis@landmarkimp.com

This Equipment was Delivered by Landmark Implement to the customers address

Quote Id: 27639108
Created On: 18 October 2022
Last Modified On: 27 October 2022
Expiration Date: 25 October 2022

This Equipment was picked up by the customer from the Landmark Location

For Model Year 2023 Planters, Sprayers and Air Seeders, please see attached document.

Equipment Summary	Suggested List	Selling Price	Qty	Extended
2023 JOHN DEERE 324G SKID STEER	\$ 88,475.00	\$ 57,000.00 X	1 =	\$ 57,000.00
Extended Warranty		\$ 1,026.00 X	1 =	\$ 1,026.00
Extended Warranty, 324G, Comprehensive, 2000 Total Hours or 60 Total Months, \$200 Deductible				
Sub Total				\$ 58,026.00
Landmark Implement Freight & Setup	\$ 1,620.00	\$ 1,620.00 X	1 =	\$ 1,620.00
Equipment Total				\$ 59,646.00

Trade In Summary	Qty	Each	Extended
2014 KUBOTA L3301 - 52199	1	\$ 12,500.00	\$ 12,500.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 12,500.00
Trade In Total			\$ 12,500.00

Quote Summary	
Equipment Total	\$ 59,646.00
Trade In	\$ (12,500.00)
SubTotal	\$ 47,146.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 47,146.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 47,146.00

Salesperson : X _____

Accepted By : X _____



CASE

Garrett Bunde <gbunde@kenesawschools.org>

Quote on Angle Broom

message

/ler.Tingelhoff <Tyler.Tingelhoff@titanmachinery.com>
>: "GBUNDE@KENESAWSCHOOLS.ORG" <GBUNDE@kenesawschools.org>

Mon, Oct 24, 2022 at 4:49 PM

Price for the

7' Foot Angle Sweep Broom hyd is \$6200.

8' Foot Angle Sweep Broom hyd is \$6300.

I didn't quote the other brand I was working on because I looked at I sold the one for \$7500.

Thanks

Tyler Tingelhoff

Equipment Sales Consultant

Titan Machinery Inc.

1660 South Baltimore Ave.

Hastings, NE 68901

Cell# 402-460-0734

tyler.tingelhoff@titanmachinery.com



CATERPILLAR

Garrett Bunde <gbunde@kenesawschools.org>

New CAT 262D3

harlie W. Rudeen <charlierudeen@nmccat.com>
: Garrett Bunde <gbunde@kenesawschools.org>

Mon, Oct 31, 2022 at 12:57 PM

Garrett,

Here you go....

W 448-5670 BROOM, HYDRAULIC ANGLE, BA118C 955 \$13,528

HYDRAULIC Angling - 30 degrees left or right of center 2637mm (104") overall width 2119mm (82") sweeping width - straight 1849mm (73") sweeping width - angled 815mm (32") brush diameter Brush material - 50% polypropylene / 50% steel wire INCLUDES: Hydraulic lines with 1/2" quick disconnects, mounting bracket, & 14-pin electrical harness REQUIRES: Standard Flow Hydraulics REQUIRES: Work Tool Harness and 4 button left hand joystick on machine

GENERAL BUSINESS

From: Garrett Bunde <gbunde@kenesawschools.org>
Sent: Friday, October 28, 2022 10:06 AM
To: Charlie W. Rudeen <charlierudeen@nmccat.com>
Subject: Re: New CAT 262D3

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

[Quoted text hidden]
[Quoted text hidden]



JOHN DEERE

Quote Summary

Prepared For:
Kenesaw Public Schools

Prepared By:
Zane Ellis
Landmark Implement, Inc.
4815 West Highway 6
Hastings, NE 68901
Phone: 402-463-1339
zaneellis@landmarkimp.com

This Equipment was Delivered by Landmark Implement to the customers address

Quote Id: 27696173
Created On: 27 October 2022
Last Modified On: 27 October 2022
Expiration Date: 03 November 2022

This Equipment was picked up by the customer from the Landmark Location

For Model Year 2023 Planters, Sprayers and Air Seeders, please see attached document.

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE BA72C 72" Angle Broom	\$ 9,470.00	\$ 7,900.00 X	1 =	\$ 7,900.00
Equipment Total				\$ 7,900.00

Quote Summary

Equipment Total	\$ 7,900.00
SubTotal	\$ 7,900.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 7,900.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 7,900.00

Salesperson : X _____

Accepted By : X _____

Confidential



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

October 24, 2022

Kenesaw Public Schools
 PO Box 129
 Attn: Garrett
 Kenesaw, NE 68956

Fax 402-752-3579
 402-460-0996

Service Contract Quote

RTU-1	SERVICE 2X PER YEAR (SPRING & FALL)	BELT IN FALL ONLY
RTU-2	SERVICE 2X PER YEAR (SPRING & FALL)	BELT IN FALL ONLY
RTU-3	SERVICE 2X PER YEAR (SPRING & FALL)	BELT IN FALL ONLY
RTU-4	SERVICE 2X PER YEAR (SPRING & FALL)	BELT IN FALL ONLY
RTU-5	SERVICE 2X PER YEAR (SPRING & FALL)	BELT IN FALL ONLY
RTU-6	SERVICE 2X PER YEAR (SPRING & FALL)	BELT IN FALL ONLY

<i>Condensing + Furnace</i>	#7 SPLIT SYSTEM	SERVICE 2X PER YEAR (SPRING & FALL)	BELT IN FALL ONLY
	#8 SPLIT SYSTEM	SERVICE 2X PER YEAR (SPRING & FALL)	BELT IN FALL ONLY
	#9 SPLIT SYSTEM	SERVICE 2X PER YEAR (SPRING & FALL)	BELT IN FALL ONLY
	#10 SPLIT SYSTEM	SERVICE 2X PER YEAR (SPRING & FALL)	BELT IN FALL ONLY
	#13	SERVICE 2X PER YEAR (SPRING & FALL)	BELT IN FALL ONLY
	#11 MINI SPLIT <i>Kitchen</i>	SPRING AND FALL	

#12 MAU	SERVICE 2X PER YEAR
---------	---------------------

#14 THRU-#24 MINI SPLIT	SPRING AND FALL
-------------------------	-----------------

of these units - Condensing

BILLED EACH 1/2 \$2,473.00

TOTAL PER YEAR \$4,946.00

CUSTOMER SIGNATURE _____

DATE _____



HEATING

LENNOX

COOLING



Jerry's Sheetmetal Heating-Cooling, Inc
PO Box 484
Grand Island, NE 68802
Phone: 384-2881
Fax: 384-6267

Date: 10-24-22

Time: 3:45

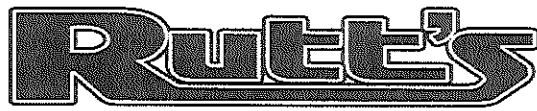
Attn: GARRETT

To Whom It May Concern:

You will be receiving 1 pages following this cover page.
If you have any questions, please return a fax to (308)384-6267, or
phone us at (308)384-2881.

Thank You!

REVISED MAINTENANC QUOTE



Mechanical Services, Inc.

Division of Rutt's Heating & AC Inc.

Hastings | Kearney | Lincoln | Columbus

402-463-4853 – www.ruttsh heating.com

Service Agreement

Prepared for:

Kenesaw Public Schools

Location:

110N 5th Avenue PO Box 129

Kenesaw, NE 68956



Mechanical Services, Inc.

Reliable. Simple. Invested in your success.

Scope

Equipment – Rooftop Units

<i>Equipment</i>	<i>Manufacturer</i>	<i>Model Number</i>	<i>Serial Number</i>
RTU	Trane	YCD	L07G20393
RTU	Trane	YCD	C09G00896
RTU	Trane	YHC	929100716L
RTU	Trane	YHC	929101401L
RTU	Carrier	48HJE006-5	L07103610D
RTU	Lennox	K6BO74TM2Y	5622A03710

Schedule

<i>Spring</i>	<i>Summer</i>	<i>Fall</i>	<i>Winter</i>

Tasks

Rooftop Fall:

- Perform electrical inspection
- Inspect combustion blower motor bearings
- Inspect combustion blower motor
- Inspect indoor blower motor
- Inspect fan and fan bearings
- Inspect condenser fans
- Inspect crankcase heaters
- Inspect surface igniter
- Inspect door gaskets
- Inspect belts and sheaves
- Lubricate motors/bearings
- Inspect for leaks
- Inspect unit general condition
- Check gas pressure, if applicable
- Check electric heating element if applicable
- Check combustion if applicable

- Check proper operation of economizer
- Inspect VFD if applicable
- Change air filter – CUSTOMER TO PROVIDE FILTER

Rooftop Spring:

- Inspect electrical components
- Inspect starters and contact surfaces
- Check crankcase heaters
- Check oil levels
- Check condenser motor bearings, fans/brackets
- Check heat exchanger
- Lubricate bearings if applicable
- Inspect general cabinet condition
- Inspect VFD
- Clean condenser coils with water
- Check drain pan and condensate trap
- Inspect for refrigerant leaks
- Refer to IOM maintenance section
- Change air filter – CUSTOMER TO PROVIDE FILTERS





Mechanical Services, Inc.

Reliable. Simple. Invested in your success.

Equipment – Condenser

<i>Equipment Type</i>	<i>Manufacturer</i>	<i>Model Number</i>	<i>Serial Number</i>
Chiller	Trane	RAUC	J96F82114

Schedule

<i>Spring</i>	<i>Summer</i>	<i>Fall</i>	<i>Winter</i>
			

Tasks

Fall

- Review diagnostics
- Verify line voltage
- Electrical inspection
- Meg compressor motor(s)
- Leak check
- Visual condenser coil check
- Condenser fan / motor bearing check
- Evaporator flow switch inspection
- Check oil / crankcase heaters
- Check glycol concentration if applicable

Spring

- Start-up sequence
- Review diagnostics
- Verify line voltage
- Visual condenser coil check
- Clean coils
- Check compressor / oil heaters
- Verify pump operation and water flows
- Oil level check per circuit
- Complete required paper work
- Measure volts/amps of condenser fan motors
- Check condenser fan/ brackets and bearings
- Check glycol concentration if applicable
- Check pressure drop across heat exchanger
- Refer to maintenance portion of IOM
- Verify sensor readings





Mechanical Services, Inc.

Reliable. Simple. Invested in your success.

Equipment – Furnaces

<i>Equipment Type</i>	<i>Manufacturer</i>	<i>Model Number</i>	<i>Serial Number</i>	<i>QTY</i>
Residential Furnaces	Unknown	Unknown	Unknown	5

Schedule

<i>Spring</i>	<i>Summer</i>	<i>Fall</i>	<i>Winter</i>
			

Tasks

- Inspect electrical components
- Inspect starters and contact surfaces
- Inspect and clean coils
- Inspect all belts and sheaves where applicable
- If applicable, lubricate motors/bearings
- Inspect for oil/refrigerant, water leaks
- Inspect cabinetry/hardware conditions
- Inspect structural integrity of unit
- Change air filter – CUSTOMER TO PROVIDE FILTERS





Mechanical Services, Inc.

Reliable. Simple. Invested in your success.

Equipment – Condensing Units

<i>Equipment</i>	<i>Manufacturer</i>	<i>Model Number</i>	<i>Serial Number</i>	<i>Asset</i>
Condensing Unit	TRANE	4TTR7048B1000AA	200231EL2F	UNIT 7
Condensing Unit	TRANE	2TTRB3036A1000AA	80330HS3F	UNIT 8
Condensing Unit	Lennox	SL28XV024230A01	5822C07817	UNIT 9
Condensing Unit	Lennox	SL28XV024230A02	5822C07814	UNIT 10
Condensing Unit	TRANE	ATWX6060C1000AA	91355PH1F	UNIT 13
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 14
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 15
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 16
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 17
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 22
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 23
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 24
Condensing Unit	Trane/Mitsubishi	Unknown	Unknown	Unknown

Schedule

<i>Spring</i>	<i>Summer</i>	<i>Fall</i>	<i>Winter</i>
			

Tasks

- Clean coils





Mechanical Services, Inc.

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Equipment – Air Handling

<i>Equipment Type</i>	<i>Manufacturer</i>	<i>Model Number</i>	<i>Serial Number</i>	<i>Asset Tag</i>
Make-Up Air	Captivaire	Unknown	Unknown	UNIT 12
Air Handler	Trane	Unknown	Unknown	

Schedule

<i>Spring</i>	<i>Summer</i>	<i>Fall</i>	<i>Winter</i>
			



Tasks

- Clean coils
- Change air filter – CUSTOMER TO PROVIDE FILTERS

Equipment – Split System

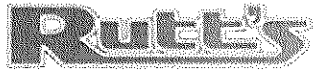
<i>Equipment Type</i>	<i>Manufacturer</i>	<i>Model Number</i>	<i>Serial Number</i>	<i>Asset Tag</i>
Mini Split	Mitsubishi	MUZ-WR12NA	Unknown	UNIT 18
Mini Split	Mitsubishi	MUZ-WR12NA	Unknown	UNIT 19
Mini Split	Mitsubishi	MUZ-WR12NA	Unknown	UNIT 20
Mini Split	Mitsubishi	PUY-A36NKA7	Unknown	UNIT 11

Schedule

<i>Spring</i>	<i>Summer</i>	<i>Fall</i>	<i>Winter</i>
			

Tasks

- Clean coils
- Change air filter – CUSTOMER TO PROVIDE FILTERS



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Pricing

Term	Annual	Quarterly	Monthly
11/1/2022 - 10/31/2023	\$5,712.00	\$1,904.00	\$476.00
<i>Initial Desired Payment</i>			

Customer Preferred Pricing:

Our number #1 priority is you and we are **invested in your success**. All Rutt's Mechanical Services customers with an active service agreement receive a **10% discount on parts and a \$20 per hour discount on our hourly labor rates**. Preferred Pricing can add up to significant savings during the term of your service agreement!

Exclusions:

1. Any work not specifically listed in the scope of this document is not included.
2. Refrigerant replacement is not included in this proposal.
3. All work to be performed during normal working hours. For the purpose of this document "normal" working hours are defined as 8AM – 5PM, Monday – Friday, excluding holidays.
4. See Terms and Conditions on the last 3 pages of this document.

Customer Acceptance

Rutt's Mechanical Services Inc.

Printed

Printed

Signed

Signed

Date

Date

Purchase Order



Mechanical Services, Inc.

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Terms & Conditions

ADDITIONAL TERMS AND CONDITIONS

1. **Services.** Subject to the terms and conditions set forth in the Agreement (as defined below), the counterparty identified in this Agreement ("You") engage **RUTT'S HEATING AND AIR CONDITIONING, INC.** ("Company") to provide, and the Company agrees to provide to You, only those services specifically described in this Agreement ("Services").
2. **Complete Agreement.** These additional terms and conditions are incorporated by reference into, and form an integral component of, the proposal, documentation or agreement provided to You by the Company (these additional terms and conditions, together with the proposal, documentation or agreement provided to You by the Company being, collectively, the "Agreement"). Company's agreement to perform the Services is expressly conditioned on Your agreement with and acceptance of the express terms and conditions in this Agreement, as evidenced by your acceptance or signature of the Agreement. Neither this Agreement nor Your acceptance shall be deemed to include any additional or different terms proposed by You whether communicated orally or in writing that may add to, vary from or conflict with the terms of this Agreement, and Company expressly objects to any term or condition that may add to, vary from or conflict with the terms of this Agreement. You and Company shall mutually agree in writing upon any adjustment or change to the terms of the Services or this Agreement. Company shall not be responsible for any services or work not specifically listed in this Agreement.
3. **Credit Approval.** This Agreement is subject to credit approval by Company. If the Company does not approve Your credit, or if the Company disapproves Your credit at any time during performance of the Services, Company may (in Company's sole discretion, and at Company's option), terminate this Agreement upon notice to You, delay or suspend performance of the Services without any liability, attempt to renegotiate any terms or conditions of this Agreement as Company may determine, and/or exercise any other rights or remedies available to Company. If Company elects, at any time to terminate this Agreement, then the Agreement shall terminate without any liability to Company and You shall immediately pay Company for Services provided prior to the date of termination along with any other costs or expenses incurred by Company in connection with, or in anticipation of, this Agreement and the Services.
4. **Fees.** You shall pay Company all fees, costs, charges, expenses and other amounts ("Fees") set forth in or contemplated in this Agreement. Unless otherwise specifically stated elsewhere in this Agreement, all Fees are calculated and determined based on Services being performed on business days and during normal business hours. Services performed on days other than business days and Services performed outside of normal business hours shall be performed at Company's then-current overtime, holiday, weekend, evening or other applicable rates (as the same may be adjusted from time to time).
5. **Taxes.** In addition to Fees, You shall pay Company all taxes and similar amounts or charges payable by the Company in connection with the Services and this Agreement.
6. **Payment.** Unless otherwise specifically stated elsewhere in this Agreement, all payments (including Fees and taxes) are due immediately upon receipt of an invoice or similar document from Company. If payment is not made when due, Company's remedies shall include, but not be limited to: (a) the assessment of a late charge of two percent (2%) per month, or the highest rate permitted by law, whichever is less; (b) suspension of the Services until all payments due have been made; (c) termination of this Agreement; and/or (d) the filing and enforcement of a construction lien on Your property. You shall pay to Company upon demand all costs (including attorneys' fees) incurred by Company in collecting or attempting to collect amounts due or otherwise enforcing this Agreement.
7. **Warranties.** Company warrants that the Services shall be performed in a workmanlike manner. Except as expressly set forth in this Agreement, Company makes no representations or warranties, express or implied or otherwise incorporated in this Agreement whether by statute, common law or otherwise, including without limitation, with respect to the Services, the quality of the Services, the results of the Services performed, including, without limitation, any warranties as to merchantability or fitness for a particular purpose, any warranties of correctness, completeness or accuracy, as well as any warranties arising from a course of dealing, usage or trade practice.
8. **Cooperation; Access.** You shall cooperate fully with Company to promptly provide any and all information reasonably requested by Company in connection with the performance of the Services. You shall provide Company with access to your property (and any other necessary premises), and provide Company with access to all required utilities, in order for Company to perform the Services. You shall cooperate with the Company, and provide the Company with such other access, cooperation and materials as the Company



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may request. Your property and premises shall be safe, shall be a suitable working condition, and shall be in compliance with all applicable laws, rules and regulations. Company may, without limiting any other rights or remedies available to Company, terminate this Agreement or suspend or delay performance of Services if You fail to comply with Your obligations under this Agreement.

9. **Indemnity; Limitations.** During the course of, and upon and after completion of the Services for any reason whatsoever, You agree to indemnify and hold Company and its members, managers, officers, employees, subcontractors, subsidiaries and affiliates harmless from and against any loss, liability, damage or expense whatsoever (including court costs and reasonable attorneys' fees) incident to any claim, action or proceedings against Company, or any member, manager, officer, employee, subcontractor, subsidiary or affiliate thereof, which arise out of or relate to, directly or indirectly, (a) any of Your actions or omissions that directly or indirectly cause any losses to the Company or that impact the timing, performance or quality of the Services; (b) any inaccurate or incomplete information provided by you to Company; (c) any breach of this Agreement by You; (d) any failure by You to adhere to any guidelines, recommendations or instructions from Company or any manufacturer or third party of any kind relating directly or indirectly to the Services or any equipment or materials used in connection with the Services; or (e) any other actions or omissions by You relating to the Services or this Agreement (including, without limitation, any fraud, negligence or misconduct). Company shall not be liable to You or any third party for any anticipated profits, special, indirect, punitive, incidental, lost profits, business interruption, loss of service, loss of business or consequential damages or penalties of any kind. Company's liability on any claim arising out of or relating to this Agreement or the performance of the Services or a breach of this Agreement shall in no case exceed the price paid by You to Company for the performance of the Services giving rise to the claim. You must commence any action against Company arising out of or relating to this Agreement, including, without limitation, for breach of this Agreement or any warranty associated with the Services, within one (1) year from the date the Services are completed by Company (or the termination of this Agreement, if earlier) or any such claim will be forever barred.
10. **Termination by Company.** Without limiting any other rights or remedies in this Agreement, You acknowledge and agree that Company may terminate this Agreement at any time without liability upon notification to You (in which event, You shall immediately pay Company for Services provided prior to the date of termination).
11. **Force Majeure; Unknown Conditions; Timing.** Company shall be excused from its obligations, and shall not be liable for any damages arising out of any delay or default in the performance of the Services, under this Agreement to the extent that any delay or failure in the performance of such obligations results from any cause beyond its reasonable control, including without limitation, performance by third parties, power failures, acts of God, acts of civil or military authority, embargoes, epidemics, pandemics, war, riots, acts of terrorism, severe weather conditions or labor problems. In the event Company determines that this Agreement cannot be performed as intended by the parties due to structural or other defects or conditions at or around Your property, Company may cancel this Agreement without liability upon notification to You (in which event, You shall immediately pay Company for Services provided prior to the date of termination). Any stated or estimated start date or estimated completion date set forth in this Agreement, if any, are merely estimates and are not a guarantee of performance by any certain date. Company shall not be liable for a failure to perform by or in accordance with any estimated dates, if any, set forth in this Agreement.
12. **Exclusivity.** You acknowledge and agree that Company shall be the sole and exclusive provider to You of the Services and any other services that are substantially similar to the Services, and You covenant and agree not to engage any other person or entity during the term of this Agreement to provide You with any Services which are the same as, or substantially similar to, the Services.
13. **Exclusions.** Without limiting any other rights or remedies of, or protections for the benefit of, Company, You acknowledge and agree that, unless otherwise specifically stated elsewhere in this Agreement, the Services do not include, and Company shall not be responsible for or liable for, any claims, losses, damages or expenses in any way connected with, relating to or arising from, directly or indirectly, any of the following: (a) any guarantee of room conditions or system performance; (b) inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of You or others, damage due to freezing weather, calamity, malicious act, or any force majeure event; (d) any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) furnishing any items of equipment, material, or labor, or performing special tests recommended or required by insurance companies or other third parties; (f) failure or inadequacy of any structure or foundation



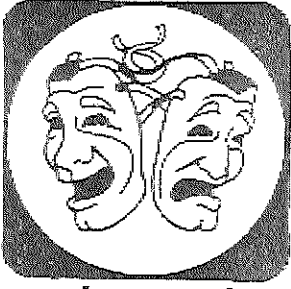
Mechanical Services, Inc.

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supporting or surrounding the equipment to be worked on or any portion thereof; (g) building access or alterations that might be necessary to repair or replace Your existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) valves that are not factory mounted: balance, stop, control, and other valves external to the device; (j) any responsibility for design or redesign of any systems or equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) any services, claims, or damages arising out of Your failure to comply with its obligations under this Agreement; (l) Your failure to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the Services are provided, including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) replacement of refrigerant and other fluids / supplies is excluded, unless replacement of refrigerant or other fluid / supply is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) any Services, claims, or damages arising out of refrigerant not supplied by Company. Further, You acknowledge and agree that You shall be solely and exclusively responsible for: (x) the cost of any additional replacement refrigerant, fluids or other supplies; (y) operation of any equipment; and (z) any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company

- 14. Miscellaneous.** No provisions of this Agreement will be waived by any party except in writing, no waiver by any party of a breach shall be construed as a waiver of any subsequent breach by the same party. If any provision of this Agreement is held invalid or unenforceable, the remaining provisions and applications of this Agreement shall remain valid and enforceable. This Agreement may be amended or modified only by a written amendment duly signed by each of the parties. The relationship of the parties established by this Agreement is of independent contractors. You may not assign your rights under this Agreement without the prior written consent of Company. This Agreement shall be construed in accordance with the substantive laws of the State or Nebraska. Any controversy or claim arising out of or relating to this Agreement, or any breach thereof, must be brought in the appropriate state or federal courts located in Omaha, Douglas County, Nebraska. You waive any right you may have to a jury trial with respect to any litigation arising under or in connection with this Agreement, regardless of theory of recovery. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same instrument. This Agreement may be executed and delivered by facsimile transmission, or by .pdf, .tif, .gif, .jpeg or similar attachment to electronic mail shall be treated in all manner and respects as an original executed counterpart and shall be considered to have the same binding legal effect as if it were the original signed version thereof delivered in person.

omaha stage



equipment, inc.

OMAHA STAGE EQUIPMENT
3873 LEAVENWORTH
OMAHA, NE 68105
PHONE 402.345.4427 FAX 402.345.8516

4.13.21

10-31-22

Kenesaw Public Schools
110 N. 5th Ave
Kenesaw, NE 68956

Attn: Rick Masters

Rick,

Thanks for contacting Omaha Stage Equipment regarding the stage curtains and rigging at Kenesaw Public Schools in Kenesaw, NE. Per our discussion, I will quote below.

The Set Schedule is as follows:

✓ Valance: 3' 10" h x 52' w, made with 22-ounce brushed polyester inherently flame-resistant fabric in the color of your choice. This curtain will be sewn with 50% fullness.

✓ Main Curtain: (2) 12' 6" h x 28' w, made with 22-ounce brushed polyester inherently flame-resistant fabric in the color of your choice. This curtain will be sewn with 50% fullness.

*New curtain track hardware (ie: carriers, master carriers, end pulleys, floorblock, rope)

Side Tabs: (2) 16' 9" h x 5' w, made with 15-ounce brushed polyester inherently flame-resistant fabric in the color black. This curtain will be sewn with 50% fullness.

*New curtain track and hardware (ie: carriers)

✓ Leg Set 1: (2) 16' 9" h x 10' w, made with 15-ounce brushed polyester inherently flame-resistant fabric in the color black. This curtain will be sewn with 50% fullness.

*Existing Leg Tracks will be used

*New curtain track hardware added (ie: carriers)

Border 1: 6' 1" h x 55' w, made with 15-ounce brushed polyester inherently flame-resistant fabric in the color black. This curtain will be sewn with 50% fullness.

*Existing border pipe will be used

✓ Leg Set 2: (2) 14' 3" h x 10' w, made with 15-ounce brushed polyester inherently flame-resistant fabric in the color black. This curtain will be sewn with 50% fullness.

*Existing Leg Tracks will be used

*New curtain track hardware added (ie: carriers)

Border 2: 6' 1" h x 55' w, made with 15-ounce brushed polyester inherently flame-resistant fabric in the color black. This curtain will be sewn with 50% fullness.

*Existing border pipe will be used

Leg Set 3: (2) 14' 3" h x 8' w, made with 15-ounce brushed polyester inherently flame-resistant fabric in the color black. This curtain will be sewn with 50% fullness.

*Existing Leg Tracks will be used

*New curtain track hardware added (ie: carriers)

✓ Rear Curtain: (2) 15' 6" h x 28' w, made with 15-ounce brushed polyester inherently flame-resistant fabric in the color black. This curtain will be sewn with 50% fullness.

*New curtain track hardware (ie: carriers, master carriers, end pulleys, floorblock, rope)

*See attached drawings for curtain locations.

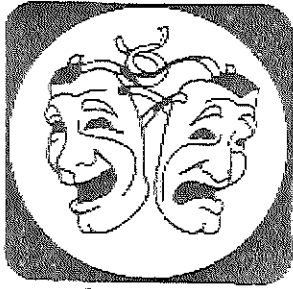
*Existing drop ceiling to be removed.

Cost for all Curtains, Hardware, Removal and Installation-----\$25,644.00

*Omaha Stage Equipment will also replace all outdated rigging deemed unsafe at no extra cost.

Thanks,
Pat Johnson
Omaha Stage Equipment

omaha stage



equipment, inc.

OMAHA STAGE EQUIPMENT
3873 LEAVENWORTH
OMAHA, NE 68105
PHONE 402.345.4427 FAX 402.345.8516

4-13-21

10-31-22

Kenesaw Public Schools
110 N. 5th Ave
Kenesaw, NE 68956

Attn: Rick Masters

Rick,

Thanks for contacting Omaha Stage Equipment regarding the stage curtains at Kenesaw Public Schools in Kenesaw, NE. Per our discussion, I will quote below.

The Set Schedule is as follows:

- ✓ Valance: 4'h x 52'w, made with 22-ounce brushed polyester inherently flame-resistant fabric in the color of your choice. This curtain will be sewn with 50% fullness.
- ✓ Main Curtain: (2) 12' 6"h x 28'w, made with 22-ounce brushed polyester inherently flame-resistant fabric in the color of your choice. This curtain will be sewn with 50% fullness.
- Grand Valance: (2) 4'h x 5'w, made with 15-ounce brushed polyester inherently flame-resistant fabric in the color of your choice. This curtain will be sewn with 50% fullness.
- ✓ Leg Set 1: (2) 13' 3"h x 7'w, made with 15-ounce brushed polyester inherently flame-resistant fabric in the color black. This curtain will be sewn with 50% fullness.
- ✓ Leg Set 2: (2) 13' 3"h x 7'w, made with 15-ounce brushed polyester inherently flame-resistant fabric in the color black. This curtain will be sewn with 50% fullness.
- ✓ Rear Curtain: (2) 12' 3"h x 29'w, made with 15-ounce brushed polyester inherently flame-resistant fabric in the color black. This curtain will be sewn with 50% fullness.

Cost for all Curtains, Removal and Installation-----\$18,189.00

Thanks,
Pat Johnson
Omaha Stage Equipment

Students

Graduation

Requirements for graduation from the Kenesaw High School shall be based on four years of high school work in the 9th, 10th, 11th, and 12th grade with a minimum of 270 semester hours for the Class of 2005, and classes thereafter.

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

English 9, 10, 11, 12.....	40 hours
Social Studies.....	40 hours
(American History.....)	10 hours
(American Government.....)	10 hours
(Geography.....)	10 hours
(World History.....)	10 hours
Science.....	30 hours
(Physical Science.....)	10 hours
(Biology.....)	10 hours
Math.....	30 hours
Business Education.....	20 hours
(Keyboarding Applications.....)	10 hours
Physical Education.....	10 hours
(PE I, Health & First Aid.....)	10 hours
Speech.....	10 hours
Electives.....	90 hours
 TOTAL REQUIRED FOR GRADUATION.....	 270 hours

These are the number of hours required for grade classification:

Sophomore – 65 hours, Junior – 130 hours, Senior – 195 hours.

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

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

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

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

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

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

Date of Adoption: August 11, 2014

Students

Graduation

Requirements for graduation from the Kenesaw High School shall be based on four years of high school work in the 9th, 10th, 11th, and 12th grade with a minimum of 270 semester hours for the Class of 2005, and classes thereafter.

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

English 9, 10, 11, 12.....	40 credits
Social Studies.....	30 credits
(American History 10 hours)	
(American Government..... 10 hours)	
(Geography 10 hours)	
(World History 10 hours)	
Science.....	30 credits
(Physical Science 10 hours)	
(Biology 10 hours)	
Math.....	30 credits
College & Career Technology Education.....	30 credits
(Keyboarding Applications..... 10 hours)	
Health.....	5 credits
Physical Education.....	10 credits
Speech.....	5 credits
Personal Finance	5 credits
College Prep	5 credits
Electives.....	80 hours

TOTAL REQUIRED FOR GRADUATION..... 270 hours

These are the number of hours required for grade classification:

Sophomore – 65 hours, Junior – 130 hours, Senior – 195 hours.

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

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

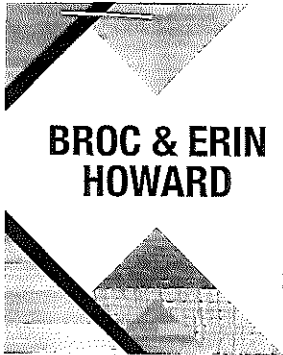
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~~PE III (Weightlifting) may be taken for only three years during grades 9-12. A senior may not take both PE III and be a student aide.~~

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

Date of Adoption: August 11, 2014



**BROC & ERIN
HOWARD**



**M I D W E S T
FLOOR SPECIALISTS**

Broc: 308-440-8779
Erin: 308-440-8048
howard@midwestfloorspecialists.com
1006 9th Ave, Kearney, NE 68845



**M I D W E S T
FLOOR SPECIALISTS**

November 2, 2022

Kenesaw Public Schools
110 N 5th Ave
Kenesaw, NE 68956

Thank you for reaching out with the opportunity to quote you for the screen and refinish for your gym floors. Below you will find pricing for screening and recoating of your gym floors with PoloPlaz oil-based finish. If you have any questions, please let us know.

Gym	Square footage	2023 Pricing Oil Based
Main Competition Gym	10,961	\$3,840
Small Gym	6912	\$2,420

Regards,

Broc and Erin Howard
Midwest Floor Specialists
1006 9th Ave
Kearney, NE 68845
308.440.8048

2 coats of oil base

9:25

LTE



Fwd: Gym Floors Quotation

Sent from my iPhone

Hart Floors - DT

Begin forwarded message:

From: hartfloors@gmail.com
Date: November 1, 2022 at 7:53:42 AM CDT
To: gbunde@kennesawschool.org
Subject: Gym Floors Quotation

Old gymnasium floor:

Sand, seal, paint court markings and center logo, finish. \$25,000

New gymnasium floor:

Clean and coat. \$7,500

Dave

Hart Floors, Inc.

5404 N. Baltimore Avenue

Hastings, Nebraska 68902

Sent from my iPhone



FEGAN SUPPLY CO.

"It's Service After The Sale That Counts"

13838 Industrial Road • Omaha, NE 68137

PRICE QUOTE

Phone 402-346-0597
Fax 402-346-5076

Page 1

Printed 10/13/22 FU

Quoted

KENESAW PUBLIC SCHOOL
P.O. BOX 129
KENESAW NE 68956
Tel:402-460-0996 Fax:402-752-3579

Ship To

KENESAW PUBLIC SCHOOL
110 N 5TH AVE
KENESAW NE 68956

Quote # Q037041	Quote Date 10/13/2022	Exp Date 12/12/2022	Customer # 0564050	Customer P/O #	Ship Via	Writer FU
Job ID	Customer Terms Net 30 Days			Salesman Western Territory Accou		

Product	Description	UM	Quant	Unit Price	Extension
GYM FLOOR	SAND GYM FLOOR This quote is for sanding the floor, applying two coats of seal, repainting all existing gyme lines, and applying two coats of high solids gym finish. Additional graphics quoted separately.	EA	1	16950.00	16950.00

X: _____ (Accepted by)	Sub Total	\$16,950.00	T o t a l
	Freight	\$0.00	
	Misc Charges	\$0.00	
	Tax Amount	\$0.00	
			\$16,950.00

MESSAGE

FOB Destination, Freight Collect

TERMS

EEGAN SUPPLY CO.

"It's Service After The Sale That Counts"

13838 Industrial Road • Omaha, NE 68137

PRICE QUOTE

Phone 402-346-0597

Fax 402-346-5076

Page 1

Printed 10/25/22 FU

Quoted

KENESAW PUBLIC SCHOOL
 P.O. BOX 129
 KENESAW NE 68956
 Tel: 402-460-0996 Fax: 402-752-3579

Ship To

KENESAW PUBLIC SCHOOL
 110 N 5TH AVE
 KENESAW NE 68956

Quote # Q037158	Quote Date 10/25/2022	Exp Date 12/24/2022	Customer # 0564050	Customer P/O #	Ship Via	Writer FU
Job ID	Customer Terms Net 30 Days			Salesman Western Territory Accou		

Product	Description	UM	Quant	Unit Price	Extension
GYM FL	GYM FLOOR RESURFACING This quote is for resurfacing the gym floor with high solids gym finish. This includes all material and labor.	EA	1	6474.00	6474.00

X: _____ (Accepted by)	Sub Total	\$6,474.00	T o t a l
	Freight	\$0.00	
	Misc Charges	\$0.00	
	Tax Amount	\$0.00	
			\$6,474.00

MESSAGE

TERMS

FOB Destination, Freight Collect

Weissert Hardwood Flooring

803 Ontario Ave
 Elwood, NE 68937
 Mark- 308.746.1254

Estimate

Date	Estimate #
11/9/2022	397

Name / Address
Kenesaw Main Gym

Description	Qty	Rate	Total
This quote is for the annual maintenance coat of the main gym floor.		0.00	0.00
Screen, clean and coating of main gym floor.	10,812	0.20	2,162.40
Poloplaz Magnum Gym Floor Finish	5	240.00	1,200.00
Materials		100.00	100.00
Mileage	144	0.50	72.00

We propose hereby to furnish material and labor-complete in accordance with above specifications, for the amount stated above, depending on the work to be done. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Any damage to the floor due to water shall not be covered. Payment to be made upon completion of work.

Acceptance of Proposal- The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Signature below confirms acceptance.

Signature _____

Date of Acceptance: _____

Signature _____
 Mark Weissert- Owner of Weissert Hardwood Flooring

Please keep a signed copy and return the other.

Total	\$3,534.40
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Weissert Hardwood Flooring

803 Ontario Ave
 Elwood, NE 68937
 Mark- 308.746.1254

Estimate

Date	Estimate #
11/8/2022	396

Name / Address
Kenesaw Small Gym

Description	Qty	Rate	Total
This quote is for the sanding, painting of new lines, 2 coats of sealer and 2 coats of finish - mileage included.		0.00	0.00
Sanding and finishing floor	6,912	1.20	8,294.40
Poloplaz gym floor finish	8	250.00	2,000.00
Poloplaz gym floor sealer	8	190.00	1,520.00
Poloplaz gym floor paint		400.00	400.00
Norton Red Heat sandpaper - Grits 24,40, 50 and 60		1,550.00	1,550.00
Other materials - edger discs, screens, paint rollers...		500.00	500.00
This quote does not include the price for the stencils for artwork, price is unknown until artwork is decided on.		0.00	0.00

We propose hereby to furnish material and labor-complete in accordance with above specifications, for the amount stated above, depending on the work to be done. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Any damage to the floor due to water shall not be covered. Payment to be made upon completion of work.

Acceptance of Proposal- The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Signature below confirms acceptance.

Signature _____

Date of Acceptance: _____

Signature _____
 Mark Weissert- Owner of Weissert Hardwood Flooring

Please keep a signed copy and return the other.

Total	\$14,264.40
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Proposal



O'Hara Plumbing Co., Inc.
P.O. Box 1038
Grand Island, NE 68802-1038
(308) 382-0765
Fax (308) 382-5166
Email: oharaplumbing@hamilton.net

PROPOSAL SUBMITTED TO JERRYS SHEETMETAL		PHONE	DATE 11/2/2022
STREET		JOB NAME KENESAW SCHOOL	
CITY, STATE, ZIP CODE		JOB LOCATION KENESAW SCHOOL	
ARCHITECT	DATE OF PLANS		JOB PHONE

We hereby submit specifications and estimates for: **SHOWER REPAIRS**

**MATERIAL
LABOR**

**4-COMplete SHOWER CHANGE OUTS
1-ADA HANDHELD
4-SHOWER HEADS AND ACCESSORIES**

PARTS WOULD BE SHIPPED 5-7 WEEKS OUT

THESE ACCESSORIES ARE FOR THE UPSTAIRS SHOWERS THAT DO NOT WORK PROPERLY. THE EXISTING WALL SHROUDS WILL BE REUSED

WE PROPOSE hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:

SIX THOUSAND FIVE HUNDRED AND FIFTY SEVEN AND NO 100 Dollars (\$6,557.00).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature: BJ OHARA

Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature: _____

Signature: _____



Sales Rep: Greg Sales
Email: greg@yandasmusic.com
Phone: 308-234-1970
Date: 10/27/2022

Company: Kenesaw Public Schools
Address: 1604 Ave F
 Kenesaw, Ne 68956

Contact: Rick Masters
Project: Sound System Proposal
 Gymnasium w/stage

Qty	Item	Package price
1	Soundcraft UI-16 digital mixer w/ipad control w/router	
1	Shure SLXD24R/SM58 wireless handheld system	
1	Tascam CD-400U cd player w/bluetooth/usb/aux in	
3	AKG CHM99 hanging choir mic w/cabling (black)	
1	Furman CN-1800S 15 amp sequential power conditioner	
1	Furman M-8LX power conditioner w/lights	
1	Crown NDCI-2x1250-US digital amplifier w/dsp/limiting	
2	JBL CBT-70J-1-WH column line array	
2	JBL CBT-70JE-1-WH column line array extension	
1	Gator GRW2018508 18 space equipment rack	
1	Gator GRW-Drawer3 3 space rack drawer	
1	Rapco custom usb media plate w/play/record	
2	Rapco custom plate w/3 xlr/1 mon send on each	
400	West Penn CM-14 guage speaker wire (white)	
500	West Penn 454B mic line	
-	Lift Rental	
-	Cables/Connectors	
-	Misc. Supplies/Trays/Vent Panels	
-	Rigging	
-	Installation Mileage	
-	Installation Labor/Calibration/Training	

Package price
\$ 19,812.00

2	Switch JBL CBT series column array speakers to Control 31 spkrs	\$ (3,000.00)
		\$ 16,812.00

Yandas provides: 2 year service contract upon installation
School provides: ipad to control mixer, 20 amp circuit at cabinet location..

 Signature as Acceptance of the Proposal and Terms

 Date of Acceptance

Signed Acceptance must be received prior to ordering of equipment for installation