

May Board Meeting
Monday, May 15, 2023 7:00 PM

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

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Recite the Pledge of Allegiance
 - 1.C. Nebraska Open Meetings Law
 - 1.D. Publication of Meeting
 - 1.E. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Wiechman
 - 3.B. Comments from Principal LeClaire
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
4. Consent Agenda
 - 4.A. Approve Minutes from April 12, 2023 Regular Board Meeting
 - 4.B. Approve Minutes from April 20, 2023 Board Governance Workshop
 - 4.C. Approval of May Treasurer's Report
 - 4.D. Approval of May Payroll and Claims - Payroll: \$299,919.00 Claims \$104,263.83
5. Action Items
 - 5.A. Establish and Approve Maximum Capacities for the 2023-2024 School Year - Policy 5006A - And Adopt Resolution 4-23
 - 5.B. Approve Bid for Milk by Hiland Dairy as Presented
 - 5.C. Approve Girls Wrestling Program for the 2023-2024 School Year
 - 5.D. Approve the Hot Water Softener Unit by Kinetico for \$8,695
6. Discussion Items
 - 6.A. Review Future Enrollment, Curriculum Offerings, Master Schedule
 - 6.B. Review of Facilities Report and Summer Maintenance Project
 - 6.C. Annual Review of School Nutrition Program
 - 6.D. Sign Classified Employee' Contracts
 - 6.E. Annual Review of Transportation
 - 6.F. Review Student Attendance Policy - 5008
 - 6.G. Discuss Board Policies - 8,000 Section (8232 thru 8347) and Section 1,000 (1000 thru 1050B) 22 pages
7. Information
 - 7.A. Board Video - Handling Complaints & Board Member Authority
8. June Master Board Calendar Items
 - 8.A. Preliminary Report of Major Requisitions for Ensuing Year
 - 8.B. American Civics Committee Meeting (Chair - Hansen, Schneider, Legg)
 - 8.C. For the June Meeting - Reading of Policies 1060 thru 1220 (23.25 pages)
 - 8.D. Review of Policy 5415 - Bullying Policy

- 8.E. Review and Affirm Policy 6400 - Parent Involvement and Policy 6410 - Family Engagement
- 8.F. Review and Approve Breakfast and Lunch Prices
- 8.G. Board Workshop to Establish District Goals and Priorities, and Budget Goals and Priorities
- 8.H. Review Student-Parent Handbook and Combined Employee Handbook and any Proposed Changes.
- 8.I. Review Student Testing Data and Statewide Assessment Results
- 9. Executive Session
- 10. Adjourn
- 11. Next Meeting - June 12, 2023 at 7:00 pm - Financial review with Sidders, Legg, and Hansen at 7:30pm.



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Acadience Reading

We completed our spring Acadience testing. Formal results will become available for our June board meeting.

NSCAS Testing

We completed our spring NSCAS testing. Informal results will become available for our June board meeting.

MAP Testing

We completed our spring MAP testing. Formal results will become available for our June board meeting.

Preschool

Preschool is completing their final GOLD input for the year.



Principal's Monthly Report for School Board

Secondary Principal - Nicole J. LeClaire

May 15, 2023

Testing

- ACT/NSCAS/MAPs complete. Scores/Results will be covered at June Meeting.

Passing Rates/Graduation Credit Progress

GRADE	S1	S2	Core Credit
7th	100%	100%	N/A
8th	99% (1) <60 - ELA)	99% (1) <60 - ELA)	100% (Algebra)
9th	90% (2) <60 - ELA) 99% (1) <60 - Algebra) 90% (2) <60 - Science) 99% (1) <60 - Speech)	<i>99% (1) <60 - ELA)*</i> <i>90% (2) <60 - Algebra)*</i> <i>99% (1) <60 - Science)*</i> <i>99% (1) <60 - Speech)*</i> *Same Student	97%
10th	100%	100%	100%
11th	98% (2) <60 - ELA)	99% (1) <60 - Algebra)	99%

2022-2023 CTE & Advanced Course Enrollment

	Intro (Year 1)	Intermediate (Year 2)	Capstone (Year 3)	Extended Learning/WBL (Year 4)
Ag	10	14	11	11 (9 Internship + 2 Ag WBL)
STS	9	18	18	1 WBL
Bus/Hospitality	17	12	11	
Health Science	21			
Education	12			2 WBL
College Algebra	15			
AP Biology	20			
AP Psychology	10			



Principal's Monthly Report for School Board
Secondary Principal - Nicole J. LeClaire
May 15, 2023

2022-2023

- Middle School Athletic Period Results
 - Adding MS PE is compliant with Rule 10 accreditation
 - Restructuring 7th & 8th period for coaches resulted in a cost savings to the district of approximately \$2500.00 in substitute/class coverage costs (and teachers kept their planning times).
- Core Teachers & Intervention time cut down on before and after school reteaching/tutoring
- Activity Period on Wednesdays allowed for a decrease in before and after school club meetings and less interrupted instructional time

[Master Sked - WORKING](#)

CTE Additions: Year 2 of Education and Health Science Offerings

Information Systems Requirement/CTE (and State Law for 2026 graduates)

Addition of AP Pre-Calculus (new class)

Upcoming Events

- Booster BBQ/Open House - August 14th?
- Homecoming - September 1st

May-23

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins
	**Wash buses and supplies			
2011	Inspection;Repairs		968.15	fleet pride;Hi Line
2012	Inspection;Repairs		517.49	fleet pride;Hi Line
2021	Inspection;Repairs		459.80	fleet pride;Hi Line
2012				
Total		0.00	1,945.44	

Vehicle	Service / Repair	Other	Total	Explanation
MICRO 201				Kenesaw Motor/CPI/NAPA/Coach Masters
MINOTOUR 201				
VAN				
Pickup				
Excursion	Repair/service		829.73	Kenesaw Motor
Total		0.00	829.73	
		0.00	1,945.44	
		0.00	2,775.17	

May 2023 GF PAYROLL

\$ 299,919.00

APRIL 2023 GF CLAIMS

\$ 104,344.83

Total MAY 2023 Payments GF

\$ 404,263.83

FUND ACCOUNT TOTALS

HOT LUNCH	\$	26,618.25
DEPRECIATION	\$	7,052.00
ACTIVITIES	\$	17,826.37
BOND	\$	-
SPECIAL BUILDING	\$	76,128.66
	\$	127,625.28
	\$	531,367.17

MONTHLY EXPENSE SPREADSHEET 2022-2023

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2022		151,508.27			4,178.99	
	116,075.93	148,117.44	415,701.64	17,515.00	3,955.96	25,649.95
		299,625.71			8,134.95	
OCT. 2022		163,994.70			3,993.00	
	79,990.53	108,879.68	352,864.91	14,762.99	2,773.14	21,529.13
		272,874.38			6,766.14	
NOV. 2022		153,775.93			3,776.65	
	86,363.34	157,160.61	397,299.88	15,505.63	4,388.07	23,670.35
		310,936.54			8,164.72	
DEC. 2022		155,729.89			3,569.24	
	83,415.67	152,300.56	391,446.12	17,619.99	5,809.53	26,998.76
		308,030.45			9,378.77	
JAN. 2023	ADJUSTED	143,563.08			2,095.83	
	103,719.49	147,093.54	394,376.11	8,395.43	3,543.55	14,034.81
		290,656.62			5,639.38	
FEB. 2023		147,337.13			3,014.76	
	87,061.72	152,596.25	386,995.10	15,591.00	4,037.47	22,643.23
		299,933.38			7,052.23	
MAR. 2023		149,565.52			3,315.95	
	52,728.79	152,807.57	355,101.88	15,031.80	4,587.36	22,935.11
		302,373.09			7,903.31	
April-23		154,067.07			4,289.20	
	80,289.41	154,968.47	389,324.95	13,329.38	5,179.86	22,798.44
		309,035.54			9,469.06	
May-23		148,475.16			3,363.37	
	105,042.05	151,443.84	404,961.05	20,759.83	4,654.29	28,777.49
		299,919.00			8,017.66	
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						
794,686.93 2,693,384.71 3,488,071.64 138,511.05 70,526.22 209,037.27						

Revenue/Expenditure Summary Report with Profit and Loss

Regular, Processing Month 05/2023

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
GENERAL FUND					
8	Revenue	4,974,367.00	0.00	3,309,191.44	1,665,175.56
9	Expenditure	4,953,335.00	301,138.22	3,637,088.52	1,316,246.48
01	GENERAL FUND	21,032.00	(301,138.22)	(327,897.08)	
DEPRECIATION					
8	Revenue	0.00	0.00	3,675.85	(3,675.85)
9	Expenditure	0.00	0.00	66,447.90	(66,447.90)
02	DEPRECIATION	0.00	0.00	(62,772.05)	
ACTIVITY FUND					
8	Revenue	0.00	0.00	223,718.83	(223,718.83)
9	Expenditure	0.00	2,990.57	203,202.23	(203,202.23)
05	ACTIVITY FUND	0.00	(2,990.57)	20,516.60	
NUTRITION FUND					
8	Revenue	238,250.00	0.00	172,577.90	65,672.10
9	Expenditure	235,000.00	8,017.66	199,088.80	35,911.20
06	NUTRITION FUND	3,250.00	(8,017.66)	(26,510.90)	
BOND FUND					
8	Revenue	0.00	0.00	195,196.54	(195,196.54)
9	Expenditure	0.00	0.00	320,187.50	(320,187.50)
07	BOND FUND	0.00	0.00	(124,990.96)	
SPECIAL BUILDING					
8	Revenue	0.00	0.00	152,925.93	(152,925.93)
9	Expenditure	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING	0.00	0.00	152,925.93	
Grand Total:		24,282.00	(312,146.45)	(368,728.46)	

Regular; Processing Month 05/2023; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DISTRICT TAXES	3,440,000.00	0.00	1,998,923.66	58.11	1,441,076.34
01 1115	CARLINE TAX	12,000.00	0.00	1,785.92	14.88	10,214.08
01 1120	PUBLIC POWER DISTRICT TAX	21,500.00	0.00	2,153.95	10.02	19,346.05
01 1125	MOTOR VEHICLE TAXES	150,000.00	0.00	130,008.79	86.67	19,991.21
01 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	3,012.12	0.00	(3,012.12)
01 1190	STATE EARLY CHILDHOOD GRANT	51,942.00	0.00	0.00	0.00	51,942.00
01 1311	TUITION-INDIVIDUAL (REG EDUC)	0.00	0.00	300.00	0.00	(300.00)
01 1370	PRESCHOOL TUITION AND FEES	1,350.00	0.00	200.00	14.81	1,150.00
01 1510	INTEREST ON INVESTMENTS	10,700.00	0.00	15,898.32	148.58	(5,198.32)
01 1911	LOCAL LICENSE FEES	2,200.00	0.00	0.00	0.00	2,200.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	5,000.00	0.00	(5,000.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	452.29	0.00	(452.29)
Subtotal: LOCAL RECIEPTS		3,689,692.00	0.00	2,157,735.05	58.48	1,531,956.95
01 2110	COUNTY FINES & LICENSES	12,725.00	0.00	10,305.49	80.99	2,419.51
01 2210	ESU ED SERVICE UNIT RECEIPTS	500.00	0.00	0.00	0.00	500.00
Subtotal: COUNTY AND ESU RECEIPTS		13,225.00	0.00	10,305.49	77.92	2,919.51
01 3110	STATE AID	291,462.00	0.00	233,183.00	80.00	58,279.00
01 3120	SPED PROGRAM (SCHOOL AGE)	190,000.00	0.00	112,175.00	59.04	77,825.00
01 3130	HOMESTEAD EXEMPTION	30,000.00	0.00	9,187.83	30.63	20,812.17
01 3131	PROPERTY TAX CREDIT	265,000.00	0.00	136,942.83	51.68	128,057.17
01 3132	Personal Property Tax Credit	0.00	0.00	17.63	0.00	(17.63)
01 3180	PRO RATE MOTOR VEHICLES	9,500.00	0.00	2,679.39	28.20	6,820.61
01 3400	STATE APPORTIONMENT	32,000.00	0.00	45,966.47	143.65	(13,966.47)
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	58,628.00	0.00	(58,628.00)
Subtotal: STATE RECEIPTS		817,962.00	0.00	598,780.15	73.20	219,181.85
01 4310	REAP	23,329.00	0.00	21,738.00	93.18	1,591.00
01 4505	TITLE I	34,993.00	0.00	35,555.00	101.61	(562.00)
01 4511	Title IV	10,000.00	0.00	0.00	0.00	10,000.00
01 4516	IDEA BELOW AGE 5	2,114.00	0.00	2,010.00	95.08	104.00
01 4518	IDEA SPED GMS 6408/4518	45,000.00	0.00	69,743.00	154.98	(24,743.00)
01 4521	IDEA PART B Proportionate Share	1,946.00	0.00	1,464.00	75.23	482.00
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	44,887.50	0.00	(44,887.50)
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	0.00	0.00	313.29	0.00	(313.29)
01 4709	Medicaid Administrative Coding MAC / MAP	1,000.00	0.00	2,033.06	203.31	(1,033.06)
01 4969	TITLE IV (GMS)	10,000.00	0.00	14,286.00	142.86	(4,286.00)
01 4996	ESSERS I	0.00	0.00	30,999.00	0.00	(30,999.00)
01 4997	ESSERS II	119,943.00	0.00	0.00	0.00	119,943.00
01 4998	ESSERS III	199,163.00	0.00	128,487.00	64.51	70,676.00
Subtotal: FEDERAL RECEIPTS		447,488.00	0.00	351,515.85	78.55	95,972.15
01 5690	OTHER NON-REVENUE RECEIPT	6,000.00	0.00	190,854.90	3,180.92	(184,854.90)
Subtotal: NON-REVENUE RECEIPTS		6,000.00	0.00	190,854.90	3,180.92	(184,854.90)
Fund Total:		4,974,367.00	0.00	3,309,191.44	66.52	1,665,175.56

Regular; Processing Month 05/2023; Accounts to Include Accounts with
Activity

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	0.00	3,675.85	0.00	(3,675.85)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	3,675.85	0.00	(3,675.85)
	Fund Total:	0.00	0.00	3,675.85	0.00	(3,675.85)

Regular; Processing Month 05/2023; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	0.00	44,867.81	0.00	(44,867.81)
05 1710 0332	FFA / AG	0.00	0.00	12,519.07	0.00	(12,519.07)
05 1710 0500	ANNUAL	0.00	0.00	2,819.00	0.00	(2,819.00)
05 1710 0510	K-CLUB	0.00	0.00	1,409.60	0.00	(1,409.60)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	2,411.00	0.00	(2,411.00)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	1,890.49	0.00	(1,890.49)
05 1710 1520	LIBRARY	0.00	0.00	3,895.70	0.00	(3,895.70)
05 1710 1530	DANCE SQUAD	0.00	0.00	671.45	0.00	(671.45)
05 1710 1535	CHEERLEADER	0.00	0.00	3,234.50	0.00	(3,234.50)
05 1710 2024	CLASS OF 2024	0.00	0.00	4,318.86	0.00	(4,318.86)
05 1710 2025	CLASS OF 2025	0.00	0.00	1,181.00	0.00	(1,181.00)
05 1710 2026	CLASS OF 2026	0.00	0.00	880.25	0.00	(880.25)
05 1710 2027	CLASS OF 2027	0.00	0.00	1,350.00	0.00	(1,350.00)
05 1710 2028	CLASS OF 2028	0.00	0.00	226.60	0.00	(226.60)
05 1710 2530	FBLA	0.00	0.00	2,244.30	0.00	(2,244.30)
05 1710 2662	CONCESSIONS	0.00	0.00	27,525.33	0.00	(27,525.33)
05 1710 2678	COSTA RICA TRIP 2023	0.00	0.00	14,333.29	0.00	(14,333.29)
05 1710 3024	PROJ. DC CLASS OF 2024 REVENUE	0.00	0.00	1,063.00	0.00	(1,063.00)
05 1710 3030	MISCELLANEOUS	0.00	0.00	17,652.45	0.00	(17,652.45)
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,330.00	0.00	(5,330.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	7,109.00	0.00	(7,109.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	174.00	0.00	(174.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	0.00	2,160.50	0.00	(2,160.50)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	70.00	0.00	(70.00)
05 1710 7274	SCRIP CARD	0.00	0.00	26,522.32	0.00	(26,522.32)
05 1710 7545	SKILLS USA	0.00	0.00	7,271.10	0.00	(7,271.10)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	370.39	0.00	(370.39)
05 1730 2782	ART CLUB STUDENT FEES	0.00	0.00	2,062.82	0.00	(2,062.82)
05 1730 3024	PROJ. DC CLASS OF 2024	0.00	0.00	3,155.00	0.00	(3,155.00)
Subtotal: LOCAL RECIEPTS		0.00	0.00	198,718.83	0.00	(198,718.83)
05 5200 0100	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	25,000.00	0.00	(25,000.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	25,000.00	0.00	(25,000.00)
Fund Total:		0.00	0.00	223,718.83	0.00	(223,718.83)

Revenue Summary Report

Processing Month: 05/2023

Regular; Processing Month 05/2023; Accounts to Include Accounts with Activity

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	0.00	0.00	285.89	0.00	(285.89)
06 1611	STUDENT LUNCHES	72,500.00	0.00	58,858.75	81.18	13,641.25
06 1612	Daily Breakfast Sales	7,000.00	0.00	0.00	0.00	7,000.00
06 1620	ADULT LUNCHES	7,500.00	0.00	5,303.80	70.72	2,196.20
	Subtotal: LOCAL RECIEPTS	87,000.00	0.00	64,448.44	74.08	22,551.56
06 3150	LUNCH REIMB. FED/STATE	108,000.00	0.00	805.75	0.75	107,194.25
	Subtotal: STATE RECEIPTS	108,000.00	0.00	805.75	0.75	107,194.25
06 4000	STATE REIMBURSEMENT	0.00	0.00	6,819.61	0.00	(6,819.61)
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	7,000.00	0.00	80,385.68	1,148.37	(73,385.68)
	Subtotal: FEDERAL RECEIPTS	7,000.00	0.00	87,205.29	1,245.79	(80,205.29)
06 5690	OTHER NON-REVENUE RECEIPTS	1,250.00	0.00	5,118.42	409.47	(3,868.42)
	Subtotal: NON-REVENUE RECEIPTS	1,250.00	0.00	5,118.42	409.47	(3,868.42)
06 9001	INTERFUND TRANSFER FROM	35,000.00	0.00	0.00	0.00	35,000.00
06 9005	INTERFUND LOAN FOM GF TO HL	0.00	0.00	15,000.00	0.00	(15,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	35,000.00	0.00	15,000.00	42.86	20,000.00
	Fund Total:	238,250.00	0.00	172,577.90	72.44	65,672.10

Regular; Processing Month 05/2023; Accounts to Include Accounts with Activity

Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	0.00	0.00	179,270.58	0.00	(179,270.58)
07 1115	CARLINE TAXES	0.00	0.00	159.50	0.00	(159.50)
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	194.19	0.00	(194.19)
07 1125	MOTOR VEHICLE TAXES	0.00	0.00	415.50	0.00	(415.50)
07 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	269.18	0.00	(269.18)
07 1510	INTEREST ON INVESTMENTS	0.00	0.00	1,460.57	0.00	(1,460.57)
Subtotal: LOCAL RECEIPTS		0.00	0.00	181,769.52	0.00	(181,769.52)
07 3130	HOMESTEAD EXEMPTION	0.00	0.00	829.09	0.00	(829.09)
07 3131	PROPERTY TAX CREDIT	0.00	0.00	12,358.55	0.00	(12,358.55)
07 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	239.38	0.00	(239.38)
Subtotal: STATE RECEIPTS		0.00	0.00	13,427.02	0.00	(13,427.02)
Fund Total:		0.00	0.00	195,196.54	0.00	(195,196.54)

Revenue Summary Report

Processing Month: 05/2023

Regular; Processing Month 05/2023; Accounts to Include Accounts with Activity

Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	0.00	0.00	136,550.55	0.00	(136,550.55)
08 1115	CARLINE TAXES	0.00	0.00	99.08	0.00	(99.08)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	183.17	0.00	(183.17)
08 1125	MOTOR VEHICLE TAXES	0.00	0.00	391.93	0.00	(391.93)
08 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	160.37	0.00	(160.37)
08 1510	INTEREST ON INVESTMENTS	0.00	0.00	2,951.15	0.00	(2,951.15)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	140,336.25	0.00	(140,336.25)
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	782.07	0.00	(782.07)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	11,656.25	0.00	(11,656.25)
08 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	151.36	0.00	(151.36)
	Subtotal: STATE RECEIPTS	0.00	0.00	12,589.68	0.00	(12,589.68)
	Fund Total:	0.00	0.00	152,925.93	0.00	(152,925.93)

Revenue Summary Report

Processing Month: 05/2023

Regular; Processing Month 05/2023; Accounts to Include Accounts with
Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,212,617.00	0.00	4,057,286.49	77.84	1,155,330.51

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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	
	1302	A&E Electric	05/09/2023	2,628.50
01 2610 431 000		wiring of new machines in shop		2,628.50
Total	A&E Electric			2,628.50
	apr chgs	AMAZON CAPITAL SERVICES	05/03/2023	1,748.58
01 1100 640 001 0000		library		521.61
01 1100 610 001		hs instr		391.28
01 1100 610 001 1430		shop		86.24
01 1100 610 002		art		354.87
01 1100 610 001		art		354.86
01 1100 610 001		hs suppl		39.72
Total	AMAZON CAPITAL SERVICES			1,748.58
	2350553	Bcn Telecom, Inc.	05/03/2023	64.57
01 2510 382 000		TELEPHONE / COMMUNICATIONS		64.57
	5/1/23	Bcn Telecom, Inc.	05/09/2023	62.92
01 2510 382 000		TELEPHONE / COMMUNICATIONS		62.92
Total	Bcn Telecom, Inc.			127.49
	apr23	Black Hills Energy	05/03/2023	2,715.69
01 2610 621 000		UTILITIES (GAS/SEWER/ELECTRIC/NATURAL GA.		2,715.69
Total	Black Hills Energy			2,715.69
	669667	Business World Products	05/03/2023	83.50
01 2310 890 000		yrs of service awards		83.50
Total	Business World Products			83.50
	4/10/23	Carey'S Pest Control, Inc.	05/03/2023	140.00
01 2610 431 000		CONTRACTED BLDG REPAIR/MAINT.		140.00
Total	Carey'S Pest Control, Inc.			140.00
	apr23PRE-K	Cash-Wa Distributing Co.	05/03/2023	290.14
01 1190 610 002		PRE K FOOD / SUPPLIES		290.14
Total	Cash-Wa Distributing Co.			290.14
	264029CL	Cenex Fleetcard	05/03/2023	1,786.65
01 2710 626 000 1112		MICRO BUS 2012 GAS		164.38
01 2710 626 000 0112		BUS 2012 GAS		800.87
01 2710 626 000 0121		BUS 2021 GAS		551.33
01 2710 626 000 1121		MICRO 2018 GAS		84.86
01 2710 626 000 2004		EXCURSION GAS		123.62
01 2710 626 000 2008		VAN GAS		61.59
Total	Cenex Fleetcard			1,786.65
	04/2023	Central Nebraska Rehabilitation Services	05/09/2023	2,118.15
01 2161 340 002		OT CONTRACTED SERVICES SCH AGE ELEM		885.50
01 2162 340 002		CONTRACTED OR SECURED SERVICES/3-4		423.81
01 2171 340 002		PT CONTRACTED SERVICES ELEM (K- 6)		121.45
01 2172 340 002		CONTRACTED OR SECURED SERVICES3-4		42.00

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Account Number		Detail Description		Amount
01 2161 340 002		OT Ele		211.75
01 2172 340 002		PT 3-4		19.25
01 2172 340 002		PT 3-4		154.00
01 2171 340 002		PT SCH AGE		260.39
Total Central Nebraska Rehabilitation Services				2,118.15
	3/31/23	Cooperative Producers, Inc.	05/03/2023	98.64
01 2710 610 000		power service supplement		98.64
Total Cooperative Producers, Inc.				98.64
	3395960	DANA F COLE & COMPANY LLP	05/03/2023	75.00
01 2330 340 000		Other Professional Services (Officials/B		75.00
Total DANA F COLE & COMPANY LLP				75.00
	1356136	Das State Accounting - Central Finance	05/03/2023	238.13
01 2580 382 001		DAS STATE DISTANCE LEARNING		238.13
	1365573	Das State Accounting - Central Finance	05/03/2023	238.13
01 2580 382 001		DAS STATE DISTANCE LEARNING		238.13
Total Das State Accounting - Central Finance				476.26
	S010019812.001	ECHO GROUP, INC	05/03/2023	368.80
01 2610 610 000		CUSTODIAL SUPPLIES		368.80
Total ECHO GROUP, INC				368.80
	4/28/23	Educational Service Unit #9	05/03/2023	25,512.72
01 1200 591 002		ESU9 PURCHASED SERVICES ELEM		0.00
01 1292 591 002		PRE K AGES 0-2 CONTRACT SERVICES		0.00
01 2140 591 002		ESU PSYCH SERVICES /LMHP		4,812.50
01 2141 591 002		PSYCH SERVICES ELEM (K-6) ESU9		1,275.00
01 2142 591 002		PSYCH SERVICES 3-5 YR ESU9		275.00
01 2151 591 002		SPEECH/AUDIO ESU9 SERV. ELEM K-6		9,532.50
01 2151 591 002		SPEECH/AUDIO ESU9 SERV. ELEM K-6		191.06
01 2152 591 002		SPEECH/AUDIO ESU 9 SERVICES AGES 3-5		4,428.00
01 2153 591 002		SLP ESU9 SERVICES AGES 0-2		656.00
01 2320 330 000		SUPER PROF GROWTH		145.00
01 2510 890 000		CLERICAL OTHER EXPENSE/financial support		3,194.66
01 2153 591 002		SLP ESU9 SERVICES AGES 0-2/homebase		1,003.00
Total Educational Service Unit #9				25,512.72
	366334	EGAN SUPPLY CO.	05/09/2023	12,963.89
01 6997 610 001		watering system EDGE Rider		12,963.89
	367947	EGAN SUPPLY CO.	05/03/2023	3,569.30
01 2610 610 000		CUSTODIAL SUPPLIES		3,569.30
Total EGAN SUPPLY CO.				16,533.19
	3/31/23	Fill-N-Chill	05/03/2023	497.45
01 2710 626 000 1997		PICKUP GAS		0.00
01 2710 626 000 1121		MICRO 2018 GAS		311.55
01 2710 626 000 2004		EXCURSION GAS		185.90
01 2610 626 000		MOWER-TRACTOR (GAS & OIL& REPAIRS)		0.00

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Account Number		Detail Description		Amount
01 2710 626 000 1121		MICRO 2018 GAS		0.00
Total Fill-N-Chill				497.45
	4/30/23	Fleet Pride	05/03/2023	420.00
01 2710 626 000 0111		BUS 2011 GAS		140.00
01 2710 626 000 0112		BUS 2012 GAS		140.00
01 2710 626 000 0121		BUS 2021 GAS		140.00
Total Fleet Pride				420.00
	3/31/23	Hastings Tribune, The	05/03/2023	39.66
01 2510 540 000		CLERICAL ADVERTISING		39.66
Total Hastings Tribune, The				39.66
	4/22/23	Hi-Line Motors	05/03/2023	1,645.34
01 2710 732 000 0121		BUS 2021 REPAIRS/SERVICE		319.80
01 2710 732 000 0111		BUS 2011 REPAIRS/SERVICE		828.15
01 2710 732 000 0112		BUS 2012 REPAIRS/SERVICE		377.49
01 2710 732 000 1112		MICRO BUS 2012 REPAIRS/SERVICE		0.00
01 2710 732 000 1121		MINOTOUR BUS 2018 REPAIRS/SERVICE		0.00
01 2710 610 000		antifreeze		49.90
01 2610 610 000		snowblower		70.00
Total Hi-Line Motors				1,645.34
	4/2023	Hiland Dairy Foods Co. Llc	05/03/2023	81.10
01 1190 610 002		PRE K FOOD / SUPPLIES		81.10
Total Hiland Dairy Foods Co. Llc				81.10
	5/25/23	HOMETOWN LEASING .	05/03/2023	958.04
01 1100 441 000		COPIER RENTAL		958.04
Total HOMETOWN LEASING				958.04
	955797402	Houghton Mifflin Harcourt Publishing Co.	05/03/2023	43.32
01 1100 610 002		SUPPLIES ELEM (K-6)		43.32
Total Houghton Mifflin Harcourt Publishing Co.				43.32
	131823	Industrial Health Services	05/04/2023	249.00
01 2710 340 000		Annual fee for drug screens		249.00
Total Industrial Health Services				249.00
	0253	Kenesaw Market	05/03/2023	14.87
01 1200 610 001		SPED SUPPLIES HS (7-12)		14.87
	1651	Kenesaw Market	05/03/2023	64.53
01 1100 610 002		art supplies		64.53
	9594	Kenesaw Market	05/03/2023	92.81
01 1100 610 001		SUPPLIES SEC (7-12)		92.81
	9919	Kenesaw Market	05/03/2023	29.57
01 1200 610 001		SPED SUPPLIES HS (7-12)		29.57
	9954	Kenesaw Market	05/03/2023	87.40
01 1100 890 001		business partner reception		87.40
Total Kenesaw Market				289.18
	73294	Kenesaw Motor Co.	05/03/2023	829.73
01 2710 732 000 2004		EXCURSION REPAIRS/SERVICE		829.73

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Kenesaw Motor Co.			829.73
	5/15/25 GF transfer	Kenesaw Public School-Activity Fund	04/18/2023	15,000.00
01 8000 913 000		TRANSFER - ACTIVITY FUND		15,000.00
Total	Kenesaw Public School-Activity Fund			15,000.00
	MAY 23 - H-0001	Kps-Nprs	05/15/2023	1,219.22
01 1100 230 001		RECORD AUTO W/D OF HL RET OUT OF GF		1,219.22
Total	Kps-Nprs			1,219.22
	cwd 4/7/23	Masters, Rick	05/03/2023	77.50
01 1100 890 002		hamburgers for school wide cook out		38.75
01 1100 890 001		hamburgers for school wide cook out		38.75
Total	Masters, Rick			77.50
	0027638715	Matheson Tri-Gas Inc.	05/03/2023	176.48
01 1100 440 001 1430		SHOP (MATHASON)		176.48
	0052146741	Matheson Tri-Gas Inc.	05/03/2023	62.98
01 1100 440 001 1430		SHOP (MATHASON)		62.98
	0052160580	Matheson Tri-Gas Inc.	05/03/2023	61.40
01 1100 440 001 1430		SHOP (MATHASON)		61.40
Total	Matheson Tri-Gas Inc.			300.86
	23/24 membership	Nebraska Council Of Sch. Admin.	05/03/2023	870.00
01 2410 810 001		23/24 membeship		870.00
Total	Nebraska Council Of Sch. Admin.			870.00
	57-11310	Nebraska Safety Center	05/03/2023	270.00
01 2710 340 000		BUS DRIVER (PHYS/TESTS/LIC)		270.00
Total	Nebraska Safety Center			270.00
	716749	NORTHWEST ELECTRIC	05/09/2023	450.56
01 2610 431 000		BOILER INSP/MOTOR		450.56
Total	NORTHWEST ELECTRIC			450.56
	14570	RUSS'S MARKET STORE #7	05/03/2023	46.66
01 1100 610 001		foods class		46.66
	14593	RUSS'S MARKET STORE #7	05/03/2023	68.20
01 1100 610 001		foods class		68.20
	14645	RUSS'S MARKET STORE #7	05/03/2023	56.40
01 1100 610 001		foods		56.40
	14731	RUSS'S MARKET STORE #7	05/03/2023	153.50
01 1100 610 001		foods class		153.50
	14790	RUSS'S MARKET STORE #7	05/04/2023	59.34
01 1100 610 001		foods class		59.34
	14793	RUSS'S MARKET STORE #7	05/09/2023	28.47
01 1100 610 001		foods		28.47
	14908	RUSS'S MARKET STORE #7	05/03/2023	48.51
01 1100 610 001		foods class		48.51
	14931	RUSS'S MARKET STORE #7	05/03/2023	27.93
01 1100 610 001		foods class		27.93

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Account Number		Detail Description		Amount
01 1100 610 001	14961	RUSS'S MARKET STORE #7 foods class	05/03/2023	26.06
01 1100 610 001	14963	RUSS'S MARKET STORE #7 foods class	05/11/2023	43.10
01 1100 610 001	14997	RUSS'S MARKET STORE #7 foods class	05/03/2023	65.71
01 1100 610 001	15005	RUSS'S MARKET STORE #7 foods class	05/03/2023	65.08
Total RUSS'S MARKET STORE #7				<u>688.96</u>
01 2610 431 000	5223	Rutt'S Heating & Air Cond. AHU not cooling	05/03/2023	944.48
Total Rutt'S Heating & Air Cond.				<u>944.48</u>
01 2610 621 000	4/28/23	Southern Power District UTILITIES (GAS/SEWER/ELECTRIC/NATURAL GA	05/03/2023	3,896.47
Total Southern Power District				<u>3,896.47</u>
01 2510 643 000	286729	Time Management Systems WEB/CLOUD BASED SOFTWARE	05/03/2023	176.90
Total Time Management Systems				<u>176.90</u>
01 2610 441 000	057650	TOWER STORAGE RENTAL - STORAGE/LAND	05/03/2023	45.00
01 2610 441 000	301941	TOWER STORAGE APRIL PYMT missed	05/04/2023	45.00
Total TOWER STORAGE				<u>90.00</u>
01 2320 650 000	4/2023	Us Bank SUPER. COMPUTER SOFT/HARDWARE	05/03/2023	21.09
01 2510 650 000		CLERICAL COMPUTER SOFT/HARDWARE		21.09
01 1100 610 002		insects ele		103.31
01 1100 610 001		linguistics		22.90
01 2510 650 000		CLERICAL COMPUTER SOFT/HARDWARE		7.09
01 2410 890 001		hs principal will reimburse/personal exp		312.34
01 2510 650 000		ad remover		42.19
Total Us Bank				<u>530.01</u>
01 2320 890 000	9931839896	Verizon Wireless jetpack	05/03/2023	45.01
Total Verizon Wireless				<u>45.01</u>
01 2610 490 000	5/1/2023	Village Of Kenesaw CUSTODIAL GARBAGE SERV	05/03/2023	367.50
01 2610 621 000		SEWER		84.60
01 2610 410 000		CUSTODIAL WATER		183.63
Total Village Of Kenesaw				<u>635.73</u>
01 1100 610 001	11127	Wilson Language Training SUPPLIES SEC (7-12)	05/03/2023	20,415.60

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Wilson Language Training			20,415.60
	67188	Zimmerman Printers & Lithographers	05/03/2023	196.62
01 2530 550 001		PRINTING AND BINDING SECONDARY		98.31
01 2530 550 002		PRINTING AND BINDING ELEMENTARY		98.31
Total	Zimmerman Printers & Lithographers			196.62
Fund Number	01			105,564.05
Checking Account ID	1			105,564.05
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	4/11/23	Adams Central High School	05/09/2023	50.00
05 2900 610 000 0100		jh track		50.00
Total	Adams Central High School			50.00
	1tr6-3p9k-d39v	AMAZON CAPITAL SERVICES	05/03/2023	53.76
05 2900 610 000 0332		FFA/AG		53.76
	4/23	AMAZON CAPITAL SERVICES	05/03/2023	80.06
05 2900 610 000 2024		CLASS OF 2024 /PROM		80.06
Total	AMAZON CAPITAL SERVICES			133.82
	0-1-129-23	BIG Apple	05/09/2023	389.50
05 2900 610 000 3030		acc reader reward		389.50
Total	BIG Apple			389.50
	20230504	Burr, Johnna	05/04/2023	134.82
05 2900 610 000 2678		COSTA RICA \$ RAISED by student		134.82
	3/29/23	Burr, Johnna	05/03/2023	242.00
05 2900 610 000 3429		EHA WELLNESS ALLOTMENT		242.00
Total	Burr, Johnna			376.82
	669668	Business World Products	05/03/2023	58.00
05 2900 610 000 2024		prom plaques		58.00
Total	Business World Products			58.00
	11014139	Chesterman Company	05/03/2023	63.30
05 2900 610 000 3035		POP MACHINE		63.30
Total	Chesterman Company			63.30
	4/23EHA	Chippis, Aimee	05/03/2023	242.00
05 2900 610 000 3429		EHA WELLNESS ALLOTMENT		242.00
Total	Chippis, Aimee			242.00
	3/31/23	CORNELIUS, JACKIE	05/03/2023	242.00
05 2900 610 000 3429		EHA WELLNESS ALLOTMENT		242.00
Total	CORNELIUS, JACKIE			242.00
	COSTA RICA	DeWitt, Danielle	05/08/2023	696.61
05 2900 610 000 2678		COSTA RICA TRIP FUNDS		696.61
Total	DeWitt, Danielle			696.61

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20230504	EDWARDS, CARRIE	05/04/2023	38.52
05 2900 610 000 2678		COSTA RICA \$ RAISED by student		38.52
Total	EDWARDS, CARRIE			38.52
	4/23EHA	Einrem, Jack	05/03/2023	199.98
05 2900 610 000 3429		EHA WELLNESS ALLOTMENT		199.98
Total	Einrem, Jack			199.98
	5/2/23	Elm Creek Public School	05/03/2023	100.00
05 2900 610 000 0100		TRACK		100.00
Total	Elm Creek Public School			100.00
	1672925	Fill-N-Chill	05/03/2023	39.00
05 2900 610 000 0332		PIZZA FFA		39.00
Total	Fill-N-Chill			39.00
	4/2/23EHA	Gerloff, Mary	05/03/2023	242.00
05 2900 610 000 3429		EHA WELLNESS ALLOTMENT		242.00
Total	Gerloff, Mary			242.00
	4/20/23	Gibbon Public School	05/09/2023	150.00
05 2900 610 000 0100		TRACK MEET		150.00
	JH TRACK 2023	Gibbon Public School	04/27/2023	135.00
05 2900 610 000 0100		JR H TRACK AT GIBBON 2023		135.00
Total	Gibbon Public School			285.00
	4/21/23	Gokie'S Daylight Donut	05/03/2023	55.62
05 2900 610 000 2024		CLASS OF 2024		55.62
Total	Gokie'S Daylight Donut			55.62
	20230504	GOLDENSTEIN, JENIFER	05/04/2023	115.56
05 2900 610 000 2678		COSTA RICA \$ RAISED by student		115.56
Total	GOLDENSTEIN, JENIFER			115.56
	20230504	Hellner, Alisha	05/04/2023	115.56
05 2900 610 000 2678		COSTA RICA \$ RAISED by student		115.56
Total	Hellner, Alisha			115.56
	20230504	HIGEL, LINDSAY	05/04/2023	115.56
05 2900 610 000 2678		COSTA RICA \$ RAISED by student		115.56
Total	HIGEL, LINDSAY			115.56
	20230504	HOELTING, KRISTINA	05/04/2023	96.30
05 2900 610 000 2678		COSTA RICA \$ RAISED by student		96.30
Total	HOELTING, KRISTINA			96.30
	07038-3	Jostens Inc	04/12/2023	1,918.07
05 2900 610 000 0500		YEARBOOK DEPOSIT-REMAINING DUE		1,918.07
	N003141187	Jostens inc	05/03/2023	372.75
05 2900 610 000 0510		chenille letters		372.75
Total	Jostens inc			2,290.82
	20230504	KATZBERG, ANGELA	05/04/2023	154.08

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 2678		COSTA RICA \$ RAISED by student		154.08
Total	KATZBERG, ANGELA			154.08
	0200	Kenesaw Market	05/03/2023	16.48
05 2900 610 000 2024		CLASS OF 2024		16.48
	0521	Kenesaw Market	05/09/2023	22.76
05 2900 610 000 2662		concession suppl		22.76
	1682	Kenesaw Market	05/03/2023	96.91
05 2900 610 000 2024		CLASS OF 2024		96.91
	1866	Kenesaw Market	05/09/2023	69.50
05 2900 610 000 2662		concession suppl		69.50
	1941	Kenesaw Market	05/03/2023	75.59
05 2900 610 000 0332		FFA/AG		75.59
	5/23 scrip	Kenesaw Market	05/11/2023	970.00
05 2900 610 000 7274		SCRIP CARD		970.00
Total	Kenesaw Market			1,251.24
	20230504	Kimle, Jill	05/04/2023	115.56
05 2900 610 000 2678		COSTA RICA \$ RAISED by student		115.56
Total	Kimle, Jill			115.56
	4/24 TRACK TIMING	Klein, Tracy	04/24/2023	175.00
05 2900 610 000 0100		TRACK TIMING WORKER 4/24		175.00
Total	Klein, Tracy			175.00
	20230504	KROOS, SARAH	05/04/2023	173.34
05 2900 610 000 2678		COSTA RICA \$ RAISED by student		173.34
Total	KROOS, SARAH			173.34
	20230504	KUEHN, LEAH	05/04/2023	38.52
05 2900 610 000 2678		COSTA RICA \$ RAISED by student		38.52
Total	KUEHN, LEAH			38.52
	4/28/23	Kuehn, Tessa	05/03/2023	237.06
05 2900 610 000 3429		EHA WELLNESS ALLOTMENT		237.06
Total	Kuehn, Tessa			237.06
	2023QUIZBOWL	Lawerance Nelson Public School	05/03/2023	50.00
05 2900 610 000 0100		QUIZ BOWL		50.00
	TRACK MEET 2023	Lawerance Nelson Public School	04/27/2023	150.00
05 2900 610 000 0100		TRACK MEET L/N 2023		150.00
Total	Lawerance Nelson Public School			200.00
	4/24 TRACK TIMING	Little, Clint	04/24/2023	100.00
05 2900 610 000 0100		TRACK TIMING WORKER 4/24		100.00
Total	Little, Clint			100.00
	ATE747858-AX01	Lou's Sporting Goods	05/04/2023	48.00
05 2900 610 000 0100		pole vault		48.00
Total	Lou's Sporting Goods			48.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	4/24 TRACK TIMING	Louisville Public Schools	04/24/2023	650.00
05 2900 610 000 0100		Track Timing System		650.00
Total	Louisville Public Schools			650.00
	20230504	MACK, BRENDA	05/04/2023	96.30
05 2900 610 000 2678		COSTA RICA \$ RAISED by student		96.30
Total	MACK, BRENDA			96.30
	4/19/23	Masters, Rick	05/03/2023	29.16
05 2900 610 000 2024		JRS PROM		29.16
Total	Masters, Rick			29.16
	7/6/23 VB CAMP	MINDEN HIGH SCHOOL	04/19/2023	160.00
05 2900 610 000 3669		MINDEN VOLLEYBALL CAMP REGISTRATION FEE		160.00
Total	MINDEN HIGH SCHOOL			160.00
	PROM 2023	MNO Hometown Market, Inc	04/21/2023	1,286.50
05 2900 610 000 2024		PROM MEAL CATERING BILL		1,286.50
Total	MNO Hometown Market, Inc			1,286.50
	MDS298622	NATIONAL FFA ORGANIZATION	05/09/2023	21.00
05 2900 610 000 0332		officers pins		21.00
Total	NATIONAL FFA ORGANIZATION			21.00
	2193	NE FFA,	05/04/2023	318.00
05 2900 610 000 0332		state conv		318.00
Total	NE FFA,			318.00
	Cross Country	Nsaa	04/21/2023	70.00
05 2900 610 000 0100		Cross country chip timing fee		70.00
Total	Nsaa			70.00
	7/14/23 VB CAMP	ORD VOLLEYBALL	04/19/2023	100.00
05 2900 610 000 3669		ORD VB TEAM CAMP REGISTRATION		100.00
Total	ORD VOLLEYBALL			100.00
	68292D1-IN	Original Works Yours Inc	05/03/2023	1,367.25
05 2900 610 000 2782		ART CLUB FUNDRSR		1,367.25
Total	Original Works Yours Inc			1,367.25
	20230504	Parker, Amy	05/04/2023	269.84
05 2900 610 000 2678		COSTA RICA \$ RAISED by student		269.84
Total	Parker, Amy			269.84
	PROM2023	Powell, Mary	05/01/2023	497.00
05 2900 610 000 2024		PROM SHIRTS		497.00
Total	Powell, Mary			497.00
	5/4/23	PULVER, MADELINE	05/04/2023	10.24
05 2900 610 000 2023		sr class video		10.24
	5/9/23	PULVER, MADELINE	05/09/2023	48.38

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 2023		party city for srs		48.38
Total	PULVER, MADELINE			58.62
	20230504	PURDY, ERIN	05/04/2023	115.56
05 2900 610 000 2678		COSTA RICA \$ RAISED by student		115.56
Total	PURDY, ERIN			115.56
	66755799/667558 52	QUALITY INN & SUITES OGALLALA	05/03/2023	170.00
05 2900 610 000 0100		coaches clinic rooms		170.00
Total	QUALITY INN & SUITES OGALLALA			170.00
	4/15/23	RAMADA INN MIDTOWN	05/03/2023	2,519.10
05 2900 610 000 7545		SKILLS USA		2,519.10
Total	RAMADA INN MIDTOWN			2,519.10
	20230504	ROSTVET, MELISSA	05/04/2023	96.30
05 2900 610 000 2678		COSTA RICA \$ RAISED by student		96.30
Total	ROSTVET, MELISSA			96.30
	15001	RUSS'S MARKET STORE #7	05/03/2023	10.74
05 2900 610 000 2662		CONCESSIONS		10.74
	5/23scrip	RUSS'S MARKET STORE #7	05/11/2023	190.00
05 2900 610 000 7274		SCRIP CARD		190.00
	SCRIP CHECKS 5/1/23	RUSS'S MARKET STORE #7	04/27/2023	342.00
05 2900 610 000 7274		SCRIP		342.00
Total	RUSS'S MARKET STORE #7			542.74
	20230504	RYAN, JEFF	05/04/2023	38.52
05 2900 610 000 2678		COSTA RICA \$ RAISED by student		38.52
Total	RYAN, JEFF			38.52
	4/23/23	Schnitzler, Craig	05/03/2023	25.28
05 2900 610 000 0100		POLE VAULT STANDARDS		25.28
Total	Schnitzler, Craig			25.28
	20230504	SCHROEDER, LIZ	05/04/2023	163.71
05 2900 610 000 2678		COSTA RICA \$ RAISED by student		163.71
Total	SCHROEDER, LIZ			163.71
	4/13/23	Shelton Public School	05/09/2023	130.00
05 2900 610 000 0100		TRACK MEET		130.00
Total	Shelton Public School			130.00
	S98330	SKILLS USA NE	05/04/2023	2,400.00
05 2900 610 000 7545		conf fees		2,400.00
	S98596	SKILLS USA NE	05/04/2023	50.00
05 2900 610 000 7545		conf fees		50.00
Total	SKILLS USA NE			2,450.00
	5/8/23	Spring City	05/09/2023	539.55
05 2900 610 000 3030		ACC READERS REWARD		539.55

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Spring City			539.55
	4/24 TRACK TIMING	Stieron, Molly	04/24/2023	175.00
05 2900 610 000 0100		TRACK TIMING WORKER 4/24		175.00
Total	Stieron, Molly			175.00
	4/5/23EHA	Tompkin, Jennette	05/03/2023	242.00
05 2900 610 000 3429		EHA WELLNESS ALLOTMENT		242.00
Total	Tompkin, Jennette			242.00
	20230504	UDEN, JOSLYN	05/04/2023	134.82
05 2900 610 000 2678		COSTA RICA \$ RAISED by student		134.82
Total	UDEN, JOSLYN			134.82
	20230504	Uden, Shandra	05/04/2023	77.04
05 2900 610 000 2678		COSTA RICA \$ RAISED by student		77.04
Total	Uden, Shandra			77.04
	20230504	UDEN, TANYA	05/04/2023	77.04
05 2900 610 000 2678		COSTA RICA \$ RAISED by student		77.04
Total	UDEN, TANYA			77.04
	1855/1905	Us Bank	05/03/2023	815.00
05 2900 610 000 2530		fbla country inn		815.00
Total	Us Bank			815.00
	56707	VICTORY TOO GRAPHICS	05/09/2023	522.09
05 2900 610 000 0530		STUCO MAGNETS		522.09
Total	VICTORY TOO GRAPHICS			522.09
	275917	WACKEE CACTUS BOUTIQUE AND FLORAL	05/03/2023	569.70
05 2900 610 000 2023		graduation roses		569.70
Total	WACKEE CACTUS BOUTIQUE AND FLORAL			569.70
	20230504	Wagoner, Jaci	05/04/2023	96.30
05 2900 610 000 2678		COSTA RICA \$ RAISED by student		96.30
Total	Wagoner, Jaci			96.30
	4/23EHA	Whitesel, Gail	05/03/2023	242.00
05 2900 610 000 3429		EHA WELLNESS ALLOTMENT		242.00
Total	Whitesel, Gail			242.00
	67303	Zimmerman Printers & Lithographers	05/03/2023	77.50
05 2900 610 000 2024		prom programs		77.50
	h15576	Zimmerman Printers & Lithographers	05/09/2023	170.00
05 2900 610 000 0530		STUCO SHIRTS		170.00
	h15670	Zimmerman Printers & Lithographers	05/09/2023	233.25
05 2900 610 000 0520		NHS SHIRTS		233.25
Total	Zimmerman Printers & Lithographers			480.75
Fund Number	05			23,584.94

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	5			23,584.94
Checking Account ID	6	Fund Number 06	NUTRITION FUND	
	6280172611	Auca Chicago Lockbox	05/09/2023	288.69
06 3100 570 000		kitchen laundry service/March		288.69
	6280185888	Auca Chicago Lockbox	05/02/2023	288.69
06 3100 570 000		service		288.69
Total Auca Chicago Lockbox				577.38
	54333990004740	Bimbo Bakeries USA	05/02/2023	69.80
06 3100 630 000		food		69.80
	54333990004839	Bimbo Bakeries USA	05/02/2023	144.48
06 3100 630 000		food		144.48
	54333990005016	Bimbo Bakeries USA	05/02/2023	70.56
06 3100 630 000		food		70.56
	54333990005079	Bimbo Bakeries USA	05/02/2023	50.40
06 3100 630 000		food		50.40
	543390004949	Bimbo Bakeries USA	05/02/2023	73.70
06 3100 630 000		food		73.70
Total Bimbo Bakeries USA				408.94
	13680645	Cash-Wa Distributing Co.	05/02/2023	1,497.89
06 3100 630 000		jan invoice		1,497.89
	13760474	Cash-Wa Distributing Co.	05/02/2023	2,240.21
06 3100 630 000		FOOD EXPENDITURES		2,240.21
	13768983	Cash-Wa Distributing Co.	05/02/2023	1,198.76
06 3100 630 000		FOOD EXPENDITURES		1,198.76
	13777380	Cash-Wa Distributing Co.	05/02/2023	2,074.11
06 3100 630 000		FOOD EXPENDITURES		2,074.11
	13782949	Cash-Wa Distributing Co.	05/02/2023	1,789.00
06 3100 630 000		food		1,602.67
06 3100 610 000		suppl		186.33
	c13780047	Cash-Wa Distributing Co.	05/02/2023	266.60
06 3100 630 000		FOOD EXPENDITURES		266.60
Total Cash-Wa Distributing Co.				9,066.57
	1117845	Hiland Dairy Foods Co. Llc	05/02/2023	144.12
06 3100 630 000		FOOD EXPENDITURES		144.12
	1117910	Hiland Dairy Foods Co. Llc	05/02/2023	243.14
06 3100 630 000		FOOD EXPENDITURES		243.14
	1118053	Hiland Dairy Foods Co. Llc	05/02/2023	247.07
06 3100 630 000		FOOD EXPENDITURES		247.07
	1118144	Hiland Dairy Foods Co. Llc	05/02/2023	101.75
06 3100 630 000		FOOD EXPENDITURES		101.75
	1118197	Hiland Dairy Foods Co. Llc	05/02/2023	222.79
06 3100 630 000		FOOD EXPENDITURES		222.79
	1118296	Hiland Dairy Foods Co. Llc	05/02/2023	142.15
06 3100 630 000		FOOD EXPENDITURES		142.15
	1118358	Hiland Dairy Foods Co. Llc	05/02/2023	141.69
06 3100 630 000		FOOD EXPENDITURES		141.69
	1118449	Hiland Dairy Foods Co. Llc	05/02/2023	142.15
06 3100 630 000		FOOD EXPENDITURES		142.15
Total Hiland Dairy Foods Co. Llc				1,384.86

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	5/23	HOELTING, KRISTINA	05/11/2023	61.95
06 3100 570 000		\$ on lunch account		61.95
Total	HOELTING, KRISTINA			61.95
	0701	Kenesaw Market	05/02/2023	22.30
06 3100 630 000		FOOD EXPENDITURES		22.30
	1005	Kenesaw Market	05/02/2023	932.43
06 3100 630 000		FOOD EXPENDITURES		564.75
06 3100 610 000		SUPPLIES EXPENSE		367.68
	1281	Kenesaw Market	05/02/2023	1,412.88
06 3100 630 000		FOOD EXPENDITURES		918.96
06 3100 610 000		SUPPLIES EXPENSE		493.92
	1828	Kenesaw Market	05/02/2023	878.37
06 3100 630 000		FOOD EXPENDITURES		629.94
06 3100 610 000		SUPPLIES EXPENSE		248.43
	1995	Kenesaw Market	05/02/2023	728.33
06 3100 630 000		FOOD EXPENDITURES		547.12
06 3100 610 000		SUPPLIES EXPENSE		181.21
	9484	Kenesaw Market	05/02/2023	58.81
06 3100 630 000		FOOD EXPENDITURES		58.81
Total	Kenesaw Market			4,033.12
	APRIL 23 H-0001	Kps-Nprs	04/14/2023	1,461.96
06 3100 230 000		NPERS RET APRIL		1,461.96
	MAY. 23 HL-0001	Kps-Nprs	05/01/2023	1,219.22
06 3100 230 000		NPERS RET MAY		1,219.22
Total	Kps-Nprs			2,681.18
	5/23	KUEHN, JANICE	05/11/2023	19.20
06 3100 570 000		\$ on lunch account		19.20
Total	KUEHN, JANICE			19.20
	5/23	PULVER, J.R.	05/11/2023	62.65
06 3100 570 000		\$ on lunch account		62.65
Total	PULVER, J.R.			62.65
	5217fix	Rutt'S Heating & Air Cond.	05/11/2023	1,906.09
06 3100 570 000		walk in freezer condenser fan motors		1,906.09
Total	Rutt'S Heating & Air Cond.			1,906.09
	5/23	SIDDERS, TRAVIS	05/11/2023	35.95
06 3100 570 000		\$ on lunch account		35.95
Total	SIDDERS, TRAVIS			35.95
	7011870-1fix	Waldinger Corp.	05/11/2023	521.84
06 3100 570 000		milk cooler repair		521.84
	adj	Waldinger Corp.	05/11/2023	0.10
06 3100 570 000		adj		0.10
Total	Waldinger Corp.			521.94
Fund Number	06			20,759.83
Checking Account ID	6			20,759.83

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		

Checking Account ID 8	Fund Number 08	SPECIAL BUILDING		
	1048776-5/23	Adams County Bank	05/09/2023	76,128.66

08 5000 831 000		REDEMPTION OF PRINCIPAL		48,023.66
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08 5000 832 000		interest		28,105.00
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Total Adams County Bank				<u>76,128.66</u>
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Fund Number 08				<u>76,128.66</u>
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Checking Account ID 8				<u>76,128.66</u>
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Grand Total:				<u>226,037.48</u>
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Payroll Register - Totals

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<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 1						
ADD						
BUS Bus Driver		3,904.75				
BUS2 BUS Noon Route PRE K		245.70				
COMPTIME Comp Time		47.13				
EDP1 Extra Duty		12.50				
EDPBKCLK Extra Duty Books / Clock		80.00				
HOLIDAY Holiday		386.00				
HR1 Hourly		22,365.35				
MILEAGE Mileage		78.60				
OVT1 Overtime		269.44				
PERSONAL Personal		680.20				
SICK Sick		609.13				
SUB Substitute		6,045.00				
SUBTAX Substitute taxed		357.50				
TICKETS Taking Tickets at Gate		31.25				
		35,112.55				
CONTRACT						
7THSPON 7TH GR SPONSOR		49.87				
8THSPON 8TH GRADE SPONSOR		49.87				
AD ATHLETIC DIRECTOR		467.50				
C01 Salary		138,742.26				
C02 Salary		15,549.70				
C03 Salary		972.60				
CONCESSPON CONCESSIONS SPONSOR		62.33				
CROSSCO CROSS COUNTRY COACH		498.67				
ELEMSAT ELEMENTARY SAT CHAIR PERSON		25.00				
EXTENDCONT EXTENDED CONTRACT		299.81				
FBLASPON FBLA SPONSOR		171.42				
FFASPON FFA SPONSOR		249.33				
FRESHSPON FRESHMAN SPONSOR		49.87				
HEADBOYBB HEAD BOYS BASKETBALL COACH		467.50				
HEADBOYTRA HEAD BOYS TRACK COACH		420.75				
HEADFB HEAD FOOTBALL COACH		436.33				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH		467.50				
HSASSBTRA HS ASSISTANT BOYS TRACK		529.83				
HSASSGTRA HS ASSISTANT GIRLS TRACK		233.75				
HSASSTBBB HS ASSISTANT BOYS BB		311.67				
HSASSTFB HS ASSISTANT FB COACH		561.00				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		264.92				
HSASSTVB HS ASSISTANT VOLLEYBALL		249.33				
HSSAT HS SAT CHAIR PERSON		27.27				
HSVB HS VOLLEYBALL		342.83				
HSWREST HS WRESTLING COACH		311.67				
JHASSTBTRA JH ASSISTANT BOYS TRACK		109.08				
JHASSTFB JH ASSISTANT FB COACH		93.50				
JHASSTGTRA JH ASSISTANT GIRLS TRACK		93.50				
JHBOYSBB JH BOYS BB		109.08				
JHBOYSTRAC JH BOYS TRACK		109.08				
JHFB JH FOOTBALL COACH		77.92				

Payroll Register - Totals

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	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
JHGIRLBB JH GIRLS BB			109.08					
JHVB JH VOLLEYBALL			109.08					
JHWREST JH WRESTLING COACH			77.92					
JUNIORSPON JUNIOR SPONSOR			143.37					
MENTORING Teacher Mentoring			100.00					
MUSICIV MUSIC I & V			311.67					
NHS NATIONAL HONOR SOCIETY SPONSOR			49.87					
ONEACT ONE ACT COACH			264.92					
QUIZBOWL QUIZ BOWL SPONSOR			68.57					
SALARY SALARY			7,558.33					
SENIORSPON SENIOR SPONSOR			65.45					
SKILLSUSA SKILL USA SPONSOR			248.33					
SOCIALMEDI SOCIAL MEDIA/WEB PAGE			62.33					
SOPHSPON SOPHOMORE SPONSOR			49.87					
SPEECH SPEECH SPONSOR			249.33					
STIPENDHEA STIPEND HEALTH INS.			416.67					
STRIVTV STRIV TV SPONSOR			109.08					
STUCOSPON STUDENT COUNCIL SPONSOR			68.57					
XTRADUTY1 Extra Duty			62.49					
			<u>172,530.67</u>					
DEDUCTION								
AFLAC AFLAC Insurance	28,368.53	399.49			399.49	AFLAC	AFLAC of Columbus	
AMERITAS AMERITAS		252.40	26.48		278.88	AMERITAS	AMERITAS LIFE INSURANCE CORP	
DAYCARE Day Care	15,992.75	966.67			966.67	KENECAFT	Kenesaw Public School	
DENTAL Pre-Tax Dental	149,326.73	1,126.19	1,112.72		2,238.91	BCBS	Bluecrossblue Shield Of Nebraska	
HEALTH Health	142,165.48		54,820.94		54,820.94	BCBS	Bluecrossblue Shield Of Nebraska	
MEDEXP Med Exp-Flex	38,504.68	1,247.50			1,247.50	KENECAFT	Kenesaw Public School	
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS	
TSAEMPOWNT TSAEmpower No	22,429.28	250.00	1,059.09		1,309.09	EMPOWER	GREAT WEST LIFE & ANNUITY	
TSAEMPOWTA TSAEmpower Tax	7,915.02	462.50			462.50	EMPOWER	GREAT WEST LIFE & ANNUITY	
		<u>5,304.75</u>	<u>57,019.23</u>	<u>0.00</u>	<u>62,323.98</u>			
RET DEDUCTION								
NPERS RETIREMENT	199,588.70	19,519.81	14,669.77		34,189.58	KENERET	Kenesaw Public School Retirement	A
NPERS2 INCREASED RETIR	199,588.70		5,045.31		5,045.31	RET	NEBRASKA SCHOOL RETIREMENT A SYS	A
		<u>19,519.81</u>	<u>19,715.08</u>	<u>0.00</u>	<u>39,234.89</u>			
TAX								
FIT FIT	182,785.89	12,501.14			12,501.14	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	187,968.89							
MEDICARE MEDICARE	203,155.70	2,945.79	2,945.79		5,891.58	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	182,785.89	6,300.89			6,300.89	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	203,155.70	12,595.68	12,595.68		25,191.36	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	183,202.56							
WCNE WORK COMP NE	207,072.03							
		<u>34,343.50</u>	<u>15,541.47</u>	<u>0.00</u>	<u>49,884.97</u>			
						Net Pay:	148,475.16	
						Cash Total:	299,919.00	
Non - FIT Taxable Deductions		24,362.06						
Non - SIT Taxable Deductions		24,362.06						
Non - SOC SEC Taxable Deductions		4,242.25						
Non - MEDICARE Taxable Deductions		4,242.25						
Direct Deposits		145,719.90						

Payroll Register - Totals

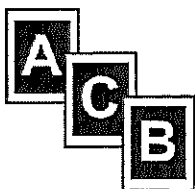
Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 05/2023

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Automatic Payments		89,119.86					
Adds + Contracts + Deduction Adds		207,643.22					

Payroll Register - Totals

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	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: 6								
ADD								
HRYP1 Hourly			5,865.02					
SICK Sick			337.13					
			6,202.15					
DEDUCTION								
DENTAL Pre-Tax Dental	1,775.37		29.54		29.54	BCBS	Bluecrossblue Shield Of Nebraska	
GARNISH GARNISH		291.00			291.00	NEBRASKACH	Nebraska Child Support Payment Center	
HEALTH Health	1,775.37	1,271.71	698.86		1,970.57	BCBS	Bluecrossblue Shield Of Nebraska	
		1,562.71	728.40		2,291.11			
RET DEDUCTION								
NPERS RETIREMENT	6,202.15	606.57	455.86		1,062.43	KENERET	Kenesaw Public School Retirement	A
NPERS2 INCREASED RETIR	6,202.15		156.79		156.79	RET	NEBRASKA SCHOOL RETIREMENT A SYS	A
		606.57	612.65	0.00	1,219.22			
TAX								
FIT FIT	5,595.58	110.32			110.32	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	5,595.58							
MEDICARE MEDICARE	6,202.15	89.93	89.93		179.86	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	5,595.58	84.72			84.72	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	6,202.15	384.53	384.53		769.06	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	5,595.58							
WCNE WORK COMP NE	6,202.15							
		669.50	474.46	0.00	1,143.96			
						Net Pay:	3,363.37	
						Cash Total:	8,017.66	
Non - FIT Taxable Deductions		606.57						
Non - SIT Taxable Deductions		606.57						
Non - SOC SEC Taxable Deductions		0.00						
Non - MEDICARE Taxable Deductions		0.00						
Direct Deposits		3,075.84						
Automatic Payments		2,363.18						
Adds + Contracts + Deduction Adds		6,202.15						



Adams County Bank

Apr 30, 2023

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

43

Hold at Bank

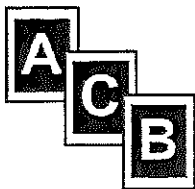
GENERAL FUND

Super NOW			
04/01/2023	Beginning Balance		2,243,643.66
	9 Deposits/Other Credits	+	178,622.25
	45 Checks/Other Debits	-	389,393.69
04/30/2023	Ending Balance	30 Days in Statement Period	2,032,872.22

----- Deposits/Other Credits -----		
04/03/2023	Deposit	5,000.00
04/12/2023	ACH Deposit	107,834.75
	Adams County Disbursmnt	
04/14/2023	ACH Deposit	1,814.68
	Hall County Disbursmnt	
04/20/2023	ACH Deposit	14,917.00
	STATE OF NE ST PAYMENT	
04/21/2023	Deposit	300.00
04/21/2023	Deposit	17,231.59
04/26/2023	ACH Deposit	645.98
	STATE OF NE ST PAYMENT	
04/27/2023	ACH Deposit	29,140.00
	STATE OF NE ST PAYMENT	
04/30/2023	Accr Earning Pymt	Added to Account
		1,738.25

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

Check	Date	Amount	Check	Date	Amount
33511	04/17	68.74	33539	04/19	2,345.76
33525*	04/27	1,519.53	33540	04/19	98.64
33526	04/14	1,392.93	33541	04/19	238.13
33527	04/17	345.14	33542	04/18	3,117.95
33528	04/21	399.49	33543	04/27	29,055.32
33529	04/21	600.00	33544	04/24	421.41
33530	04/28	278.88	33545	04/21	16.49
33531	04/18	57,059.85	33546	04/20	35.75
33532	04/25	2,121.59	33547	04/18	958.04
33533	04/13	2,214.17	33548	04/19	20,627.44
33534	04/19	410.06	33549	04/19	208.39
33535	04/24	250.00	33550	04/18	934.00
33536	04/24	5,103.64	33551	04/17	26.37
33537	04/19	254.90	33552	04/19	995.68
33538	04/19	2,601.08	33553	04/19	25.00



Adams County Bank

Apr 30, 2023

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
33554	04/19	600.00	33559	04/18	560.00
33555	04/26	210.00	33560	04/19	176.90
33556	04/21	233.17	33561	04/21	2,660.44
33557	04/21	2,139.82	33562	04/17	609.19
33558	04/20	3,460.26	33563	04/18	425.00

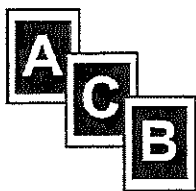
----- Other Debits -----

04/14/2023	ACH Withdrawal	Nebraska Revenue Neb Epay	6,564.56
04/14/2023	ACH Withdrawal		45,558.28
	IRS	USATAXPYMT	
04/14/2023	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	150,809.47
04/19/2023	ACH Withdrawal		41,633.61
	RETIREMENT DEBIT	RETIREMENT	
04/24/2023	ACH Withdrawal		28.62
	IRS	USATAXPYMT	

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

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

04/01	2,243,643.66	04/18	2,087,649.40	04/25	2,032,411.72
04/03	2,248,643.66	04/19	2,017,433.81	04/26	2,032,847.70
04/12	2,356,478.41	04/20	2,028,854.80	04/27	2,031,412.85
04/13	2,354,264.24	04/21	2,040,336.98	04/28	2,031,133.97
04/14	2,151,753.68	04/24	2,034,533.31	04/30	2,032,872.22
04/17	2,150,704.24				



Adams County Bank

Apr 30, 2023

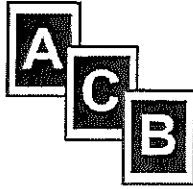
Pg 3 of 3

KENESAW PUBLIC SCHOOL

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

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

Interest Paid This Period	1,738.25	Annual Percentage Yield Earned	0.99 %
Interest Paid YTD	6,834.18	Days in Earnings Period	30
		Earnings Balance	2150,711.49



Adams County Bank

Apr 30, 2023

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

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Hold at Bank

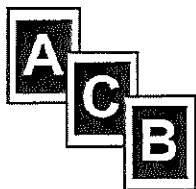
ACTIVITY FUND

Super NOW			
04/01/2023	Beginning Balance		186,799.29
	11 Deposits/Other Credits	+	7,494.73
	31 Checks/Other Debits	-	17,479.98
04/30/2023	Ending Balance	30 Days in Statement Period	176,814.04

----- Deposits/Other Credits -----			
Date	Description	Amount	Total
04/03/2023	Deposit	840	717.00
04/04/2023	ACH Deposit RAISERIGHT RaiseRight		228.98
04/06/2023	Deposit	841	1,976.92
04/11/2023	Deposit	842	80.00
04/11/2023	Deposit	844	179.00
04/11/2023	Deposit	843	500.00
04/13/2023	Deposit		27.07
04/21/2023	Deposit	845	1,905.14
04/25/2023	Deposit	846	517.00
04/27/2023	Deposit	847	1,215.25
04/30/2023	Accr Earning Pymt Added to Account		148.37

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

Check	Date	Amount	Check	Date	Amount
13043	04/18	319.09	13162	04/19	126.60
13062*	04/20	839.01	13163	04/24	1,120.70
13096*	04/12	180.00	13164	04/24	780.00
13118*	04/28	76.00	13166*	04/21	95.00
13142*	04/10	40.00	13167	04/17	18.90
13145*	04/03	168.00	13168	04/13	660.00
13150*	04/27	200.00	13170*	04/20	2,347.42
13151	04/13	350.00	13171	04/20	403.36
13153*	04/07	100.00	13172	04/27	150.68
13154	04/05	1,384.00	13173	04/27	400.00
13156*	04/05	380.00	13175*	04/28	24.00
13158*	04/19	729.58	13176	04/21	2,124.76
13159	04/26	355.76	13177	04/21	1,938.71
13160	04/19	474.59	13178	04/17	388.00
13161	04/24	190.00	13179	04/26	285.00



Adams County Bank

Apr 30, 2023

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KENESAW PUBLIC SCHOOL

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

04/17/2023 ACH Withdrawal	830.82
RAISERIGHT RaiseRight	

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

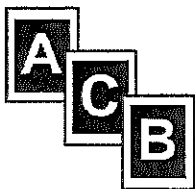
----- Daily Ending Balance -----

04/01	186,799.29	04/11	188,409.19	04/21	178,515.56
04/03	187,348.29	04/12	188,229.19	04/24	176,424.86
04/04	187,577.27	04/13	187,246.26	04/25	176,941.86
04/05	185,813.27	04/17	186,008.54	04/26	176,301.10
04/06	187,790.19	04/18	185,689.45	04/27	176,765.67
04/07	187,690.19	04/19	184,358.68	04/28	176,665.67
04/10	187,650.19	04/20	180,768.89	04/30	176,814.04

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

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

Interest Paid This Period	148.37	Annual Percentage Yield Earned	0.99 %
Interest Paid YTD	534.43	Days in Earnings Period	30
		Earnings Balance	183,575.82



Adams County Bank

Apr 30, 2023

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

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Hold at Bank

SCHOOL LUNCH

Super NOW
 04/01/2023 Beginning Balance 57,483.76
 6 Deposits/Other Credits + 15,441.33
 10 Checks/Other Debits - 21,336.48
 04/30/2023 Ending Balance 30 Days in Statement Period 51,588.61

----- Deposits/Other Credits -----
 04/04/2023 Deposit 2,415.50
 04/13/2023 Deposit 1,525.00
 04/14/2023 ACH Deposit 8,834.32
 STATE OF NE ST PAYMENT
 04/19/2023 Deposit 1,665.00
 04/25/2023 Deposit 960.25
 04/30/2023 Accr Earning Pymt Added to Account 41.26

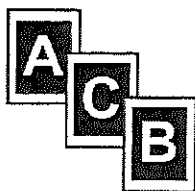
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
	04/17	2,772.68	61327	04/20	737.02
	04/18	2,000.11	61329*	04/18	291.00
	04/19	641.11	61332*	04/19	1,379.73
	04/19	8,535.86			

----- Other Debits -----
 04/14/2023 ACH Withdrawal Nebraska Revenue Neb Epay 117.19
 04/14/2023 ACH Withdrawal IRS USATAXPYMT 1,309.60
 04/14/2023 ACH Withdrawal KENESAW PUBLIC S PAYROLL 3,552.18

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

----- Daily Ending Balance -----
 04/01 57,483.76 04/04 59,899.26 04/13 61,424.26



Adams County Bank

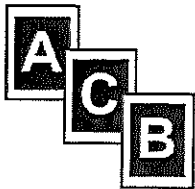
Apr 30, 2023

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KENESAW PUBLIC SCHOOL

----- Daily Ending Balance -----					
04/14	65,279.61	04/19	51,324.12	04/25	51,547.35
04/17	62,506.93	04/20	50,587.10	04/30	51,588.61
04/18	60,215.82				

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	41.26	Annual Percentage Yield Earned	0.89 %
Interest Paid YTD	154.56	Days in Earnings Period	30
		Earnings Balance	56,835.81



Adams County Bank

Apr 30, 2023

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

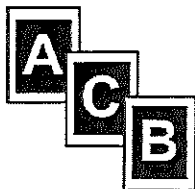
Hold at Bank

Reg Checking
 04/01/2023 Beginning Balance 12,732.62
 1 Deposits/Other Credits + 2,214.17
 0 Checks/Other Debits - .00
 04/30/2023 Ending Balance 30 Days in Statement Period 14,946.79

----- Deposits/Other Credits -----
 04/13/2023 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 -----
 04/01 12,732.62 04/13 14,946.79



Adams County Bank

Apr 30, 2023

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1

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal

04/01/2023 Beginning Balance		546,062.94
1 Deposits/Other Credits	+	841.22
1 Checks/Other Debits	-	6,557.00
04/30/2023 Ending Balance	30 Days in Statement Period	540,347.16

04/30/2023 Accr Earning Pymt	Deposits/Other Credits Added to Account	841.22
------------------------------	---	--------

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

Check	Date	Amount	Check	Date	Amount
1610	04/19	6,557.00			

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

----- Daily Ending Balance -----					
Date	Balance	Date	Balance	Date	Balance
04/01	546,062.94	04/19	539,505.94	04/30	540,347.16

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

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

Interest Paid This Period	841.22	Annual Percentage Yield Earned	1.90 %
Interest Paid YTD	2,695.81	Days in Earnings Period	30
		Earnings Balance	543,440.14

April 30, 2023

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

Kenesaw Public School
PO Box 129
Kenesaw NE 68956

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

Balances on File: \$ 3,658,666.27

Securities Pledged:	Cusip	Pledge Amt	Maturity	Callable
Adams Co SD#18	006078AW9	\$ 495,000.00	12/01/28	10/29/15
SBAP 2007-20F 1	83162CRB1	\$ 35,123.21	06/01/27	06/01/27
Sarpy Co Ne SID #294	80375ABC9	\$ 105,000.00	09/15/37	03/15/23
Sarpy Co Ne SID #292	80380WCW9	\$ 110,000.00	02/15/36	02/15/23
Douglas Co Ne SID #557	25931XBW7	\$ 60,000.00	12/15/32	12/15/22
Douglas Co Ne SID #482	25929YDX5	\$ 50,000.00	08/15/38	05/15/24
Douglas Co Ne SID #568	25936YBH3	\$ 50,000.00	08/15/38	02/15/24
Douglas Co Ne SID #568	25936YBJ9	\$ 50,000.00	08/15/39	02/15/24
Sarpy Co Ne SID #246	80378KCL3	\$ 50,000.00	10/15/38	04/15/23
Sarpy Co Ne SID #294	80375ABNS	\$ 250,000.00	08/15/39	07/15/24
Douglas Co Ne SID #530	25930LDA0	\$ 335,000.00	08/15/39	06/15/24
Douglas Co Ne SID #517	25932WDC0	\$ 300,000.00	08/15/39	07/15/24
Sarpy Co Ne SID #261	80376RFA1	\$ 185,000.00	08/15/39	07/15/24
Douglas Co Ne SID #554	25932QBD3	\$ 200,000.00	08/15/39	07/15/24
Douglas Co Ne SID #539	25932MBR1	\$ 300,000.00	08/15/39	08/15/24
City of Papillion Ne Water Rev	698927FM7	\$ 445,000.00	12/15/23	12/15/23
City of Papillion Ne Water Rev	698927FQ8	\$ 185,000.00	12/15/26	09/22/26
City of Papillion Ne Water Rev	698927FS4	\$ 100,000.00	12/15/28	09/22/26
City of Papillion Ne	698856S77	\$ 200,000.00	12/15/24	12/15/24
City of Papillion Ne	698856S85	\$ 200,000.00	12/15/25	12/15/25
Douglas Co Ne SID #521	25929QDZ7	\$ 100,000.00	02/15/29	02/15/25
Douglas Co Ne SID #521	25929QEF0	\$ 100,000.00	02/15/35	02/15/25
Douglas Co Ne SID #508	25929WCS1	\$ 115,000.00	08/15/30	02/15/25
Douglas Co Ne SID #455	25928QCA4	\$ 95,000.00	09/15/33	03/15/25
Douglas Co Ne SID #446	25934ADC6	\$ 95,000.00	09/15/36	02/18/25
Sarpy Co Ne SID #240	80374PAK0	\$ 250,000.00	01/15/30	01/22/25
Sarpy Co Ne SID #224	80379EBY9	\$ 160,000.00	08/15/35	02/15/25
Douglas Co Ne SID #501	25935ECB0	\$ 100,000.00	05/01/39	03/05/25
Sarpy Co Ne SID #299	80374XCW5	\$ 100,000.00	02/15/40	02/15/25

Total Securities Pledged: 29 \$ 4,820,123.21

Market Value Pledged Securities: \$ 4,467,623.33

FDIC Insurance: \$ 250,000.00

Letters of Credit: \$ -

Difference \$ 1,058,957.06

Expenditure Report by Function/Object - Summary

Regular; Processing Month 05/2023

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01								
GENERAL FUND								
1100	2,318,125.00	196,263.68	1,888,740.61	81.50	429,384.39	0.00	610.33	428,774.06
REGULAR INSTRUCTIONAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVERTY PROGRAMS	11,850.00	953.95	8,572.61	72.34	3,277.39	0.00	0.00	3,277.39
EARLY CHILDHOOD ED PROGRAMS	146,450.00	3,449.81	31,570.75	21.56	114,879.25	0.00	0.00	114,879.25
REG INST PROG BELOW AGE 5(FLEX-SPENDING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	304,400.00	25,738.60	240,156.24	78.89	64,243.76	0.00	0.00	64,243.76
EARLY LEARNING AGES 3 - 4	107,100.00	9,033.92	82,678.45	77.20	24,421.55	0.00	0.00	24,421.55
EARLY LEARNING AGES 0 - 2	4,500.00	0.00	5,783.50	128.52	(1,283.50)	0.00	0.00	(1,283.50)
SPECIAL EDUCATION UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER SCHOOL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUIDANCE SERVICES	85,900.00	6,483.40	59,860.23	68.52	27,039.77	0.00	0.00	27,039.77
HEALTH SERVICES	13,150.00	1,094.18	16,887.37	129.27	(3,737.37)	0.00	111.40	(3,848.77)
Health Services SPED SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Services SPED 3 - 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Services SPED 0 - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERVICES	30,000.00	4,812.50	21,665.00	72.22	8,335.00	0.00	0.00	8,335.00
PSYCHOLOGICAL SERVICES SCHOOL AGE	30,000.00	1,275.00	17,515.33	58.38	12,484.67	0.00	0.00	12,484.67
PSYCHOLOGICAL SERVICES AGE 3-5	3,000.00	275.00	21,036.02	701.20	(18,036.02)	0.00	0.00	(18,036.02)
PSYCHOLOGICAL SERVICES AGE 0-2	600.00	0.00	99.64	16.64	500.16	0.00	0.00	500.16
SPEECH PATH AND AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPEECH PATH AND AUDIOLOGY SCH AGE	126,400.00	9,723.56	54,956.71	43.48	71,443.29	0.00	0.00	71,443.29
SPEECH PATH AND AUDIOL AGE 3-5	27,600.00	4,428.00	32,029.44	116.05	(4,429.44)	0.00	0.00	(4,429.44)
SPEECH PATH AND AUDIOL AGE 0-2	4,000.00	1,659.00	7,268.27	181.71	(3,268.27)	0.00	0.00	(3,268.27)
OCCUPATIONAL THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPATIONAL THERAPY SPED SCH AGE	12,500.00	1,097.25	9,062.99	72.50	3,437.01	0.00	0.00	3,437.01
OCCUPATIONAL THERAPY SPED AGE 3-5	3,500.00	423.81	4,060.42	116.01	(560.42)	0.00	0.00	(560.42)
OCCUPATIONAL THERAPY SPED AGE 0-2	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
PHYSICAL THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHYSICAL THERAPY SERVICES SCH AGE	11,450.00	381.84	4,755.83	41.54	6,694.17	0.00	0.00	6,694.17
PHYSICAL THERAPY SPED AGES 3-4	2,750.00	215.25	2,607.45	94.82	142.55	0.00	0.00	142.55
PHYSICAL THERAPY SPED AGES 0-2	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
VISUALLY IMPAIRED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISUALLY IMPAIRED SERVICES SCH AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISUALLY IMPAIRED SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISUALLY IMPAIRED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INST STAFF TRNG AND CURR DEV	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
INSTRUCTIONAL STAFF TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER IMPROVEMENT OF INSTRUCTION SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY MEDIA SERVICES	119,800.00	7,669.63	76,381.04	63.76	43,418.96	0.00	0.00	43,418.96
AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACADEMIC STUDENT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOARD OF EDUCATION	33,800.00	2,163.84	22,413.30	66.31	11,386.70	0.00	0.00	11,386.70

Expenditure Report by Function/Object - Summary

Regular; Processing Month 05/2023

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unreimbursed Balance
2320 EXECUTIVE ADMINISTRATION	173,800.00	12,404.49	112,904.89	64.96	60,895.11	0.00	0.00	60,895.11
2330 DISTRICT LEGAL SERVICES	5,000.00	75.00	20,476.21	409.52	(15,476.21)	0.00	0.00	(15,476.21)
2410 OFFICE OF PRINCIPAL	249,700.00	19,931.78	175,768.25	70.39	73,931.75	0.00	0.00	73,931.75
2490 SCHOOL ADMINISTRATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 GENERAL ADMIN-BUSINESS CLERICAL SERVICE	159,050.00	13,196.24	117,156.63	73.66	41,893.37	0.00	0.00	41,893.37
2520 PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINTING, PUBLISHING, AND DUPLICATION	3,700.00	196.62	1,542.64	41.69	2,157.36	0.00	0.00	2,157.36
2540 PLANNING, RESEARCH, DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMINISTRATIVE TECHNOLOGY SERVICES	5,000.00	476.26	3,729.89	74.60	1,270.11	0.00	0.00	1,270.11
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	231,550.00	15,509.53	226,790.63	100.70	4,759.37	0.00	6,387.42	(1,628.05)
2620 MAINTENANCE OF BUILDING	199,500.00	12,737.97	139,280.01	71.90	60,219.99	0.00	4,155.06	56,064.93
2630 UPKEEP OF GROUNDS	6,000.00	0.00	735.00	12.25	5,265.00	0.00	0.00	5,265.00
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	119,450.00	12,431.35	110,801.88	92.76	8,648.12	0.00	0.00	8,648.12
2711 REG PUPIL TRANS-OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 SCHOOL AGE SPEC ED TRANSPORT	1,000.00	0.00	250.25	25.03	749.75	0.00	0.00	749.75
2713 BELOW AGE 5 SPEC ED PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 LEARNING COMMUNITY COORD COUNCIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2715 Vehicle Operations and Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 MONITORING SERVICES REG. STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721 MONITORING SERVICES ENROLLMENT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722 MONITORING SERVICE SCH AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723 MONITORING SERVICES SPED AGE 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724 MONITORING SERVICE LEARNING COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2725 Bus Monitoring Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730 Vehicle Service and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 Vehicle Service and Maint. Reg Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732 Vehicle Servicing and Maint. SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733 Vehicle Servicing and Maint. 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	51,942.00	4,124.87	39,620.14	76.80	12,321.86	0.00	269.97	12,051.89
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	34,993.00	3,080.41	33,946.51	99.20	1,046.49	0.00	415.75	630.74

Expenditure Report by Function/Object - Summary

Function Number	Regular: Processing Month 05/2023	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6210	TITLE INCLB IMPROVING BSC PRGRMS ACCNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212	FED. SERVICES TITLE 1, PART A SUPP. FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6215	TITLE L PART 1009G SCHOOL IMPROVEMENT GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6230	TITLE I, PART D, SUBPART 2 ED OF NEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA EFFECTIVE INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6315	TITLE II, PRT B MATH & SCIENCE PTRNRSHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	TITLE VI REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	IDEA PART B(611) BASE ALLOC TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	2,144.00	0.00	0.00	2,144.00	0.00	0.00	2,144.00
6407	IDEA PRESCHOOL(619) BASE ALLOC TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	FEDERAL IDEA BASE	73,763.00	0.00	0.00	73,763.00	0.00	0.00	73,763.00
6409	IDEA ENROLLMENT/POVERTY (619)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	1,946.00	0.00	0.00	1,946.00	0.00	0.00	1,946.00
6414	IDEA Part C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6415	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416	IDEA Part C ,PRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6417	FED SERVICES IDEA PART B TRANSITION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418	IDEA PART B Peak PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6420	IDEA Part B ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	IDEA Part B (611) ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA Preschool (619) ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	IDEA PART B ARP PROPORTIONATE DISBURS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690	OTHER FED NON-CAT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6910	INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6915	TITLE I, PART C NCLB - MIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6925	TITLE III NCLB - LIMITED ENG PROF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6926	TITLE III NCLB - IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6940	HEAD START	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6968	TITLE IV, PART B NCLB 21ST CENT COMM LRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA	10,000.00	1,575.00	15.75	8,425.00	0.00	0.00	8,425.00
6980	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6988	AMERICAN RESCUE PLAN AFTSCH DISBURS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6989	American Rescue Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6991	McKinney Vento Homeless	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP	23,329.00	23,472.88	100.62	(143.88)	0.00	0.00	(143.88)
6993	AMERICAN RESCUE PLAN YOUTH I DISBURS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6994	AMERICAN RESCUE PLAN YOUTH II DISBURS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	CARES ACT/TESSERS I FUNDS	0.00	1,534.01	0.00	(1,534.01)	0.00	0.00	(1,534.01)
6997	ESSERS II	57,170.00	12,963.89	22.68	44,206.11	0.00	0.00	44,206.11
6998	ESSERS III	70,673.00	5,889.47	8.33	64,783.53	0.00	0.00	64,783.53
8000	TRANSFERS (OUTGOING)	70,000.00	55,000.00	78.57	15,000.00	0.00	0.00	15,000.00
9002	INTERFUND LOAN FROM BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	4,953,395.00	3,741,433.35	75.77	1,211,961.65	0.00	11,949.93	1,199,951.72

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Function Number

Expenditure Report by Function/Object -
Summary

Regular; Processing Month 05/2023

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
02	0.00	0.00	6,657.00	0.00	(6,557.00)	0.00	0.00	(6,557.00)
2520	0.00	0.00	59,890.90	0.00	(59,890.90)	7,052.00	0.00	(66,942.90)
2900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	0.00	0.00	66,447.90	0.00	(66,447.90)	7,052.00	0.00	(73,499.90)
02	0.00	0.00	66,447.90	0.00	(66,447.90)	7,052.00	0.00	(73,499.90)

DEPRECIATION
 PURCHASING, WAREHOUSING AND DISTRIB
 DEPRICIATION FUND DISBURSEMENTS
 BUILDING IMPROVEMENTS
 DEPRECIATION

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Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 05/2023

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 ACTIVITY FUND	0.00	20,816.94	221,028.60	0.00	(221,028.60)	0.00	200.89	(221,229.49)
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	20,816.94	221,028.60	0.00	(221,028.60)	0.00	200.89	(221,229.49)
05 ACTIVITY FUND	0.00	20,816.94	221,028.60	0.00	(221,028.60)	0.00	200.89	(221,229.49)

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Function Number

Expenditure Report by Function/Object -
Summary

Regular; Processing Month 05/2023

Function Number	Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06								
3100	235,000.00	28,777.49	219,848.63	93.55	15,151.37	0.00	0.00	15,151.37
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	235,000.00	28,777.49	219,848.63	93.55	15,151.37	0.00	0.00	15,151.37

NUTRITION FUND

FOOD SERVICES OPERATIONS

FEDERAL NUTRITION PROGRAMS

CARES ACCESSERS I FUNDS

NUTRITION FUND

Expenditure Report by Function/Object - Summary

Regular; Processing Month 05/2023

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

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Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 05/2023

Function Number	Object	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08	SPECIAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF BUILDING CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	76,128.66	76,128.66	0.00	(76,128.66)	0.00	0.00	(76,128.66)
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING	0.00	76,128.66	76,128.66	0.00	(76,128.66)	0.00	0.00	(76,128.66)

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 05/2023

% of Budget

Expenditures to Date

Expended During Month

Revised Budget

Balance at EOM

A/P Outstanding

P/O Outstanding

Unencumbered Balance

531,208.14

4,645,074.64

89.90

543,260.36

7,052.00

12,150.82

524,057.54

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

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	29,117.16
							29,117.16
05 704 0100	ATHLETICS	0.00	0.00	0.00	0.00	0.00	(3,056.84)
05 704 0100	ATHLETICS	0.00	0.00	0.00	0.00	0.00	
05 2900 610 000 0100	ATHLETICS	2,178.28	0.00	0.00	0.00	0.00	
05 704 0100	ATHLETICS	2,178.28	0.00	0.00	0.00	0.00	(2,178.28)
							(5,235.12)
05 704 0332	FFA / AG						8,075.08
05 704 0332	FFA / AG	0.00	0.00	0.00	0.00	0.00	
05 2900 610 000 0332	FFA/AG	189.35	0.00	0.00	0.00	0.00	
05 704 0332	FFA / AG	189.35	0.00	0.00	0.00	0.00	(189.35)
							7,885.73
05 704 0500	ANNUAL						(7,291.26)
05 704 0500	ANNUAL	0.00	0.00	0.00	0.00	0.00	
05 2900 610 000 0500	ANNUAL	1,918.07	0.00	0.00	0.00	0.00	
05 704 0500	ANNUAL	1,918.07	0.00	0.00	0.00	0.00	(1,918.07)
							(9,209.33)
05 704 0510	K-CLUB						5,022.05
05 704 0510	K-CLUB	0.00	0.00	0.00	0.00	0.00	
05 2900 610 000 0510	K-CLUB	372.75	0.00	0.00	0.00	0.00	
05 704 0510	K-CLUB	372.75	0.00	0.00	0.00	0.00	(372.75)
							4,649.30
05 704 0520	NATIONAL HONOR SOCIETY						3,149.18
05 704 0520	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	
05 2900 610 000 0520	NATIONAL HONOR SOCIETY	233.25	0.00	0.00	0.00	0.00	
05 704 0520	NATIONAL HONOR SOCIETY	233.25	0.00	0.00	0.00	0.00	(233.25)
							2,915.93
05 704 0530	STUDENT COUNCIL						5,066.32
05 704 0530	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	
05 2900 610 000 0530	STUDENT COUNCIL	692.09	0.00	0.00	0.00	0.00	
05 704 0530	STUDENT COUNCIL	692.09	0.00	0.00	0.00	0.00	(692.09)
							4,373.23
05 704 1500	BAND						131.40
							131.40
05 704 1510	DRAMATICS						251.96

05/2023 - 05/2023

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

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1520	LIBRARY	0.00	0.00	0.00	0.00	0.00	251.96
		*Ending Balance:					
		*Previous Balance					
05 704 1530	DANCE SQUAD	0.00	0.00	0.00	0.00	0.00	5,836.94
		*Ending Balance:					
		*Previous Balance					
05 704 1535	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	1,446.99
		*Ending Balance:					
		*Previous Balance					
05 704 2021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	3,144.22
		*Ending Balance:					
		*Previous Balance					
05 704 2022	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	292.88
		*Ending Balance:					
		*Previous Balance					
05 704 2023	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	3,435.27
05 704 2023	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 2023	CLASS OF 2023	628.32	0.00	0.00	157.92	0.00	0.00
05 704 2023	CLASS OF 2023	628.32	0.00	0.00	157.92	0.00	(786.24)
		*Current Activity					
		*Ending Balance:					
		*Previous Balance					
05 704 2024	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	5,665.53
05 704 2024	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 2024	CLASS OF 2024	2,197.23	0.00	0.00	0.00	0.00	0.00
05 704 2024	CLASS OF 2024	2,197.23	0.00	0.00	0.00	0.00	(2,197.23)
		*Current Activity					
		*Ending Balance:					
		*Previous Balance					
05 704 2025	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	3,723.97
		*Ending Balance:					
		*Previous Balance					
05 704 2026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	4,299.87
		*Ending Balance:					
		*Previous Balance					
05 704 2027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	2,386.43
		*Ending Balance:					
		*Previous Balance					
05 704 2520	SHOP	0.00	0.00	0.00	0.00	0.00	1,405.19
		*Ending Balance:					
		*Previous Balance					
05 704 2530	FBLA	0.00	0.00	0.00	0.00	0.00	900.70
05 704 2530	FBLA	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 2530	FBLA	815.00	0.00	0.00	0.00	0.00	0.00
05 704 2530	FBLA	815.00	0.00	0.00	0.00	0.00	(815.00)
		*Current Activity					

05/2023 - 05/2023

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

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 3040	QUEST	0.00	0.00	0.00	0.00	0.00	156.89
							156.89
05 704 3429	EHA WELLNESS ACCOUNT						5,076.97
05 704 3429	EHA WELLNESS ACCOUNT	0.00	0.00	0.00	0.00	0.00	
05 2900 610 000 3429	EHA Wellness Committee	1,889.04	0.00	0.00	0.00	0.00	
05 704 3429	EHA WELLNESS ACCOUNT						(1,889.04)
		1,889.04	0.00	0.00	0.00	0.00	3,187.93
05 704 3536	ELEMENTARY T-SHIRTS						132.00
		0.00	0.00	0.00	0.00	0.00	132.00
05 704 3668	FOOTBALL FUNDRAISING						2,156.17
		0.00	0.00	0.00	0.00	0.00	2,156.17
05 704 3669	VOLLEYBALL						5,768.78
05 704 3669	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	
05 2900 610 000 3669	VOLLEYBALL	260.00	0.00	0.00	0.00	0.00	
05 704 3669	VOLLEYBALL						(260.00)
		260.00	0.00	0.00	0.00	0.00	5,508.78
05 704 3670	WRESTLING FUND RAISING						1,241.02
		0.00	0.00	0.00	0.00	0.00	1,241.02
05 704 4090	HOOPS TOURNAMENT						6,636.73
		0.00	0.00	0.00	0.00	0.00	6,636.73
05 704 4722	GRADUATED CLASSES						8,425.00
		0.00	0.00	0.00	0.00	0.00	8,425.00
05 704 4724	CHROME BOOK ACCOUNT						8,885.47
		0.00	0.00	0.00	0.00	0.00	8,885.47
05 704 7274	SCRIP CARD						19,511.74
05 704 7274	SCRIP CARD	0.00	0.00	0.00	0.00	0.00	
05 2900 610 000 7274	SCRIP CARD	1,502.00	0.00	0.00	0.00	0.00	
05 704 7274	SCRIP CARD						(1,502.00)
		1,502.00	0.00	0.00	0.00	0.00	18,009.74
05 704 7545	SKILLS USA						6,951.19
05 704 7545	SKILLS USA	0.00	0.00	0.00	0.00	0.00	
05 2900 610 000 7545	SKILLS USA	2,519.10	0.00	0.00	0.00	0.00	
05 704 7545	SKILLS USA						(2,519.10)
		2,519.10	0.00	0.00	0.00	0.00	4,432.09

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

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 7733	SPEECH FUND RAISER						238.03
05 2900 610 000 7733	SPEECH FUND RAISER EXPENSES	0.00	0.00	0.00	42.97	0.00	
05 704 7733	SPEECH FUND RAISER						(42.97)
	*Previous Balance:	0.00	0.00	0.00	42.97	0.00	195.06
05 704 7737	PRESCHOOL PARTNERSHIP						900.00
	*Previous Balance:	0.00	0.00	0.00	0.00	0.00	900.00
	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	958.41
05 704 7867	SCHOOL STORE PRE K - 6						958.41
	*Previous Balance:	0.00	0.00	0.00	0.00	0.00	958.41
	*Ending Balance:	20,816.94	0.00	0.00	200.89	0.00	152,110.66
	Fund Total: 05						

Batch Description: GENERAL FUND APRIL BANK REC
Checking Account: 1 GENERAL FUND CHECKING

Processing Month: 04/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2023	2,032,872.22

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
33011	Explorelarning	07/11/2022	1,575.00
33509	KSB SCHOOL LAW	03/13/2023	920.00
	Total:		<u>2,495.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,032,872.22	(2,495.00)	2,030,377.22	2,030,512.93	(135.71)

Cleared Automatic Payment Total:	93,785.07
Cleared Checks Total:	144,799.15
Cleared Direct Deposit Total:	(150,809.47)
Cleared Void Total:	
Cleared Cash Receipt Total:	178,622.25
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: ACTIVITY ACCT APRIL 2023
Checking Account: 5 ACTIVITY FUND

Processing Month: 04/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2023	176,814.04

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
12722	Tracy Denkert	05/17/2022	100.00
12781	Dave Behle	09/09/2022	140.00
12819	GAGE WRIGHT	09/15/2022	140.00
12859	Alisha Hellner	10/10/2022	102.29
12878	MARK SPEER	10/13/2022	413.00
12887	DEREK RUNCIE	10/20/2022	323.00
12923	KASSANDRA LOWER	11/14/2022	75.00
13040	Alisha Hellner	01/20/2023	732.18
13152	EAGLE EYE TIMING LLC	03/23/2023	1,000.00
13157	Adams County 4H Council	04/06/2023	50.00
13165	GRAFTON & ASSOCIATES	04/06/2023	2,768.00
13169	Lawerance Nelson Public School	04/06/2023	227.18
13174	Thayer Central School	04/06/2023	337.00
	Total:		<u>6,574.24</u>

Outstanding Deposits and Manual Journal Entries

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

Outstanding Deposits and Manual Journal Entries

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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
176,814.04	(3,304.80)	173,509.24	172,753.49	755.75

Cleared Automatic Payment Total:	830.82
Cleared Checks Total:	16,649.16
Cleared Direct Deposit Total:	
Cleared Void Total:	816.28
Cleared Cash Receipt Total:	7,494.73
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: LUNCH APRIL 2023-0002

Processing Month: 04/2023

Checking Account: 6 HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2023	51,588.61

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
39	NEBRASKA DEPARTMENT OF REVENUE	06/14/2019	34.26
45	NEBRASKA DEPARTMENT OF REVENUE	11/15/2019	16.61
47	NEBRASKA DEPARTMENT OF REVENUE	12/13/2019	63.86
127	NEBRASKA SCHOOL RETIREMENT SYS	11/14/2022	130.61
130	NEBRASKA SCHOOL RETIREMENT SYS	12/12/2022	158.83
133	NEBRASKA SCHOOL RETIREMENT SYS	01/11/2023	105.72
138	Kenesaw Public School Retirement	03/15/2023	1,045.74
140	NEBRASKA SCHOOL RETIREMENT SYS	03/15/2023	154.45
142	Kenesaw Public School Retirement	04/14/2023	1,273.97
144	NEBRASKA SCHOOL RETIREMENT SYS	04/14/2023	187.99
Total:			3,172.04

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61166	Bluecrossblue Shield Of Nebraska	11/15/2021	1,915.66
61185	Bluecrossblue Shield Of Nebraska	01/10/2022	3,772.24
61203	Bluecrossblue Shield Of Nebraska	03/14/2022	1,886.12
61225	Bluecrossblue Shield Of Nebraska	05/11/2022	1,886.12
61235	Shelly Gallagher	05/11/2022	2.00
61298	Bluecrossblue Shield Of Nebraska	01/11/2023	2,000.11
61316	Kps-Nprs	02/13/2023	134.08
Total:			11,596.33

Outstanding Deposits and Manual Journal Entries

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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
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Check Reconciliation Report

51,588.61 (8,526.38) 43,062.23 43,062.23 0.00

Cleared Automatic Payment Total: 1,426.79
 Cleared Checks Total: 16,357.51
 Cleared Direct Deposit Total: (3,552.18)
 Cleared Void Total:
 Cleared Cash Receipt Total: 15,441.33
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: BOND ACCT APRIL 2023

Processing Month: 04/2023

Checking Account: 7 BOND FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2023	198,273.20
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
198,273.20	0.00	198,273.20	198,273.20
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 9,670.04
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: SPECIAL BUILDING

Processing Month: 04/2023

Checking Account: 8 SPECIAL BUILDING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2023	569,036.33
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
569,036.33	0.00	569,036.33	569,036.33
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 9,197.66
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
4/1/20123	BEGINNING BALANCE				<u>4,641.08</u>
	State FFA meals		660.00		
4/30/2023	ACB - Interest		2.55		
			<u>662.55</u>	<u>0.00</u>	
	Outstanding Checks (none)				<u>5,303.63</u>
4/30/2023	Bank Balance				<u>5,303.63</u>
4/30/2023	Reconciled Balance				<u>5,303.63</u>
	Fiscal Year to Date Totals		<u>676.59</u>	<u>(721.20)</u>	

The following is Appendix "1" to Policy 5006 for the 2023-2024 School Year. The Board of Education hereby sets forth the maximum number of option students for the 2023-2024 school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has "0" as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

PROGRAM	PROGRAM CAPACITY	PROJECTED ENROLLMENT	NO. OF OPTION STUDENTS
Kindergarten	25	11	14
First	25	11	14
Second	25	16	9
Third	25	19	6
Fourth	25	20	5
Fifth	25	18	7
Sixth	25	14	11
Building Capacity, Elementary	175	109	66
Level I Elementary Special Education Program	29	29	0
Level II & III Elementary Special Education	0	0	0
Seventh	25	18	7
Eighth	30	27	3
Building Capacity, Elementary	55	45	10
Level I Middle School Special Education Program	4	4	0
Level II and III Middle School Special Education	0	0	0
Ninth	30	23	7
Tenth	30	20	10
Eleventh	30	21	9
Twelfth	30	26	4
Building Capacity, Sr. High School Attendance Center	120	90	30
Level I Sr. High School Special Education Program	4	4	0
Level II & III Sr. High School Special Education	2	2	0

**Kenesaw Public Schools
Option Enrollment
Resolution 4-23**

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

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

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

NOW, THEREFORE, BE IT REOLVED that the Option Enrollment Policy presented to the School Board as Policy 5006, and Appendix "1" to such Polciy 5006, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 5006 are severable and that in the event any of the same are determined to be involid for any reason, such determination shall not affect the validity of any of the remainder of the same.

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

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

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

Tonya Hansen, Marlin Kimle, Troy Legg, Kathryn Schneider, Kay Sidders, Shandra Uden

The following members voted against the same: None

The following members were absent or not voting: None

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

DATED the 15th day of May, 2023.

KENESAW PUBLIC SCHOOLS

Attest: _____
Secretary

By: _____
President



2901 Cuming Street
Omaha, NE 68131
(402) 344-4321 phone
(402) 970-0147 fax
www.HilandDairy.com

FAXED 5/9/23
by Jan

FAXED
by [unclear]

Date: 05-01-2023

Kenesaw Public School
PO Box 129
Kenesaw, NE 68956

Dear Superintendent or Food Service Director,

Hiland Dairy is pleased to submit for your consideration the following quote for Dairy Products for the 2023-2024 school year. Bid prices are for paper Half Pints.

Due to the volatility of the market, we will be offering school bids on an escalator basis only for the 2023-2024 school year.

If possible, please include a 2023-2024 School Calendar with your bid. This will help us know when school is in session during the school year.

<u>Product</u>	<u>Product #</u>	<u>Escalator</u>
Half Pint 1%	9171	.4050
Half Pint Skim	9173	.4050
Half Pint Choc FF	9178	.4150
Half Pint Strawberry FF	9177	.4275
Gallon 1%	1346	5.47

Bid is accepted

Bid is declined

Please submit form to:
Hiland Dairy
401 N. Shady Bend Road
Grand Island, NE 68801
Phone: 308-384-1371
Fax: 308-384-4909

The above Bid is accepted by the Superintendent or Food Service Director.

Signed Rick Masten Name of School Kenesaw Public Schools

Acceptance Date: 5-5-2023 First day of breakfast or lunch: August 16, 2023 Esc. / De-Esc. Month: May

Thank you,

Clint Bucknell
Grand Island Branch Manager
cbucknell@hilanddairy.com



DATE 4-20-23
 NAME Kenesaw Public School
 ADDRESS 110 N Fifth Ave
 CITY Kenesaw STATE Ne ZIP 68956

THIS ORDER IS FOR...

KINETICO EQUIPMENT PURCHASE

QTY.	MODEL	DESCRIPTION	PRICE
1	CP213	Kineticco Softener	\$ 5595. ⁰⁰

Installation Labor 600.⁰⁰
 Other (extra pipe, salt, etc.) Salt, Pipe, Fittings 250.⁰⁰
 Tax (if applicable) %
TOTAL \$ 8695.⁰⁰
 Less Down Payment
 Balance Due \$
 Payable ... Budget Plan Cash

KINETICO EQUIPMENT LEASE/RENTAL

QTY.	MODEL	DESCRIPTION	PRICE
			\$

Installation
 Other (extra pipe, salt, etc.)
 Prorated charges from _____ to _____
 Tax (if applicable) %
TOTAL \$

KINETICO SALT SERVICE

SCHEDULED SALT SERVICE, check & fill @ \$ _____ per _____ lb. bag

OPTION TO PURCHASE LEASE/RENTAL EQUIPMENT

Customer may exercise option to purchase equipment up to _____ months after installation for \$ _____ (plus tax) less accumulated credit from fees paid as follows:

IF PURCHASED within the first _____ months from installation, credit of \$ _____ for each monthly charge paid will be allowed. During remaining months of option time credit of \$ _____ for each monthly charge paid will be allowed.

NOTE: Under no circumstances does this option extend beyond the above time limit you may exercise this option by calling your Kineticco Dealer at _____ or by written notice prior to termination date.

Hany Jurgens
 Salespersons Signature

Authorized Dealer

WATER ANALYSIS/REQUIREMENTS

Water Supply: Municipal _____ Well System _____
 Hardness (calcium-magnesium) _____ gpg
 Iron (Rust) _____ ppm x 4 = _____ gpg
 Compensated Hardness _____ gpg
 ph (+ Scaling/ - Corrosion) ± _____
 Taste, Oder, Turbidity (describe) _____
 Auto, Dishwasher _____ Auto. Laundry _____
 Number Baths _____ Garbage Disposal _____
 Number of Persons _____ x _____ Gallons per Person Daily = _____
 Total Gallons Required Daily _____
 Grains Exchanged Required Daily _____

INSTALLATION

Request Date of _____ AM _____ PM _____
 Directions to Installation Site. (If necessary) _____

 Install for Hotside only _____ Full Line _____
 Except By/Pass _____
 Pipe Size _____ Type _____
 Equipment Location _____

TERMS AND CONDITIONS THAT APPLY TO THIS LEASE/RENTAL EQUIPMENT

- Customer has no claim of interest in the Kineticco equipment and said equipment shall not be deemed as fixtures or affixed to the real estate. Title to the Kineticco equipment shall remain with the dealer unless purchased by the customer.
 - Landlord has no claim of interest in the Kineticco equipment and said equipment shall not be deemed as fixtures or affixed to the real estate. Title to the Kineticco equipment shall remain with the dealer unless purchased by the Landlord.
- _____ Date _____ Signed _____
- Customer assumes responsibility for damage to equipment from freezing, neglect or abuse and any tax assessment. Equipment shall not be moved from original installation location without dealer consent.
 - Customer agrees that the Kineticco dealer has reserved the right to remove the equipment and to enter premises to provide service or removal of equipment.
 - Dealer reserves right to adjust rental rates or salt service rates as necessitated by increased costs.

The Kineticco Sales Representative presenting this order to you has copies of warranties for warranted products being offered for sale which may be inspected by you during the presentation at your request.

YOU MAY CANCEL THIS TRANSACTION WITHOUT PENALTY OR OBLIGATION ANYTIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY FROM THE ABOVE DATE.

Purchaser _____ Date _____
 Purchaser _____ Date _____
 Approved by _____ Date _____

Student Numbers 2023-2024

Student Numbers

PK3	20
PK4	13
Kindergarten	11
First Grade	11
Second Grade	16
Third Grade	19
Fourth Grade	20
Fifth Grade	18
Sixth Grade	15
Seventh Grade	19
Eighth Grade	27
Ninth Grade	23
Tenth Grade	20
Eleventh Grade	21
Twelfth Grade	26
<hr/>	
Total Students - 23-24	279

2023 Summer Project List

1. Removal of old gym bleachers - May 15-19
2. Mowing (bag football field and around school)
3. Spray weeds; Shot put area; around track (preemergent)
4. Replace sprinkler heads not working - Check the system to make sure all zones are properly working
5. Reseed grass in front of the school building
6. Get teacher summer maintenance requests completed. Garrett's form has been out to teachers for some time now.
7. Deep clean on tile floors for boys and girls restrooms in new gym commons. Clean and wipe down the walls in these restrooms.
8. Strip and wax all tile floors
9. Elementary & Preschool Playground - Thorough inspection of equipment - tighten bolts, check for loose screws. Identify anything unsafe. Possibly add rubber mulch to replace wood chips.
10. Check for rotten posts around the FB practice field. Paint any posts that need painting. Approximately 20 posts need to be replaced with treated posts.
11. Replace tile in kitchen under open counters - Needs to be done this summer. Need to have conversation regarding the type of flooring to use in the kitchen. Possibility of using epoxy
12. Replace tile in grade school girls bathroom - I believe this was replaced last summer but need to be check to see if tiles are bubbling up.
13. Paint stage back wall. This will be painted black per suggestion of Pat Johnson - Omaha Stage
14. Clean and repair bleachers in NewGym - Deep scrub the bleachers to make sure they ready for the 2023-2024 school year
15. Reorganize storage closets as needed -PE closet on stage needs to be gone through and organized. Items thrown out that ar not being used.
16. Paint curbs and parking lot lines
17. Level rock under bleachers FB field and add more rock - Use rock at southeast corner of the track
18. Concrete sidewalk behind the FB bleachers - This may need to wait another year due to cost. Get price and seek board approval.
19. Finish hanging plaques in the hallway on the south side of the new gym - discuss what we would like to do here. Principal/AD question - What to do with individual sports plaques? All shapes and sizes.
20. Touch up paint on walls in the old gym - Clean then Paint the gray door at the end of the old gym basketball court - Paint front of stage gray. Touch up gray walls.
21. Organize the old gym stage and clean. What can we do with the Prom stuff around the HVAC unit above the stage?
22. Permanently fix the smoke alarms on the stage - if not already done.

23. Get the preschool collaborative space cleaned up - Items removed that are not wanted or needed - Check on this to see where we are at.
24. Repair north wall in ag science room - I noticed this still needs repaired - Put a chair rail on the wall to prevent the damage to the drywall.
25. Repair wall in elementary principal office - Check to see if this has been done
26. Paint vent on outside of boiler room northside and repair hole in block -
27. Fill crack between sidewalk and curb on curve northeast of north gym - Done last year but needs done again.
28. Run the Down Spout to the roof and allow to drain here - outside of library on north side
29. Remove dirt on the southeast side of track - place mats down when traveling across the mat in the summer or enter FB on the concrete near the concession stand.
30. Switch the lock on door between library and teacher work room. Also look at the main entrance lock - Call Grace's to quote this.
31. Bus barn work - As determined by the Board
32. Replace all water stained ceiling tiles

Rick and Garrett Walk Around

1. Northeast exit doors in new gym - Make this an exit only - Hook an alarm to this door. This still needs to be addressed. This will be fixed when they do the handicap auto doors.
2. Entryways - better organize snow shovels, balls, nets, and play equipment
3. Put some mulch in PK playground area - Maybe consider rubber mulch for this space
4. Wash exterior windows
5. Chips on cabinet corners in collab space - Something to protect corners from chipping - contact cabinet company
6. Collab space - shampoo spots on cloth seats in this space Library the same - One couch in library needs material sewn up.
7. Shampoo the chairs in the counselor meeting room area
8. Hang some existing blue tack boards in hallways - How many tack boards do we have left?
9. Priority - Replace stained ceiling tiles in all areas of the school
10. Put on the top and bottom of new lockers by 2nd grade classroom - Do we have these? Do we need to order these?
11. New name plate for Para small group space - Gail W. area Check with Deb where these plates came from.
12. Couch in library needs fabric repaired - Call Eakes to determine how best to fix this.
13. Shampoo the chairs in glass room and any fabric chairs in the library
14. Small trim piece in old gym
15. Touch up gray wall in old gym - and gray double door (needs cleaned first)
16. Paint the space leading down to the shop - New rug for this area. Also consider grid ceiling to keep dust from getting to the gym floor.
17. Reorganize as needed - storage spaces in the old gym

18. Clean up and organize the hallways near the weight room
19. Check on price for water bottle filler for in the weight room
20. New signs/banners for the poles in front of the school - Have Travis Dassinger make new metal banner hangers to place on the poles. Get banners ordered
21. Chair storage area - Paint if time allows -
22. Paint boiler room white. This may wait until all equipment is removed.
23. Drain for the extra Freezer/Refrigerator space. Will have a plumber check into this.
24. Check with Christian regarding computer carts. Can these be sold? Stored in bus barn
25. Find a home for the wrestling mats - Still need a place for the old mats - check on pricing of covers for each section of mats
26. Redo the plaques on the wall near new gym - Plan for this area
27. Tree trimming - limbs that hang over the building roof
28. Clear roof of debris - check drains and gutters on roof
29. New track medals table to be stored in the press box
30. Fix south chain link fence - bent when high jump pit blew on it
31. Reseed with grass - front of building and elementary entrance area.
32. Repair the HVAC on stage - remove storage items up here.
33. Check filters in the shop room - Paint room, welding area, possibly heating source.
34. Determine what to do with the kiln and engraver.
35. Replace wood chips with rubber mulch - we have to replace the wood chips every year.
36. Determine what to do with the rubber turf filler for the preschool turf - white bag
37. Possibility of cement slab for visiting football bleachers
38. Damage to the concession stand building - replace metal sheet panels
- 39.

Soft Water System in Kitchen - Small tank - Culligan - \$4,195 - includes installation

Soft Water for the School - Hot lines - \$7,600 plus installation

Facilities Report May 2023

1. Met with W Designs to discuss possible projects for the summer of 2024. They are planning to put a proposal together for the board to review. Areas discussed - Current shop as a wrestling room, current bus barn as an industrial technology classroom (welding, shop, small engings, classroom, finish room), and discussed adding locker rooms and wrestling space to the new gym
2. Met CMBA architects to discuss possible projects for the summer of 2024. Discussed the same as with W Designs - Estimated price for bus barn conversion to industrial technology space was \$825,000. Adding wrestling space and locker rooms to the new gym was estimated at 2.5 to 3.5 million depending on what we do. The question was asked - Do we need locker room space?
3. Water softener - Kinetico Quote and Culligan Water Quote -
4. Tile Floor in Kitchen - recommendation to look into replacing this floor.
5. Old Gym - Garrett and Zach have been working to get the old bleachers removed. Timelines are in place to have the floors refinished, bleachers installed, electrical work performed, and new stage curtains installed. We plan to sell the metal as scrap and will be looking for a place to purchase all of the wood seating planks.
6. Air Handler - one motor, a driver that ramps the motor up and down replaced this year- roughly \$30,000 in parts and work performed. This should extend the life of this unit - maybe 10 more years and then it will likely need to be replaced. It is 27 years as of now.
7. New gym - replaced 3 compressor motors on the large unit at the beginning of the 22-23 school year.
8. Old part of building condensing units - Alyssa Hartman's AC is not working, the AC unit in superintendent's office is leaking water. I expect more of these to begin going out. We will need to decide how to proceed with Alyssa's unit. We replaced the unit in Mr. Roe's office a couple of years ago.
9. It remains important to keep a watchful eye on all of our HVAC equipment.
10. We will be pricing a grid ceiling for the stairs leading down to the current shop. We feel that a lot of the dust from the shop is getting on the old gym floor. This should help. May be something we can do ourselves.
11. For the most part our facilities are in good shape and are being well cared for.

Kenesaw Public School - Nutrition Fund Spending

2020-2021

	Earthgrain/										TOTAL	2022-2023
	Cash-Wa	Hiland Dairy	Kenesaw Market	US Foods	Chicago Lockbox	Bimbo Bakeries	Bernard Food Industries	Claims	Payroll	TOTAL		
September	\$6,838.48	\$1,374.25	\$983.08			\$221.22		\$10,819.26	\$8,428.13	\$19,247.39		
October	\$8,811.88	\$1,944.73	\$1,801.68	\$812.64	\$817.77	\$277.42		\$15,656.23	\$10,214.91	\$25,871.14	\$45,118.53	
November	\$6,763.19	\$2,016.73	\$1,465.32	\$1,150.47	\$314.06	\$328.86		\$13,900.77	\$10,367.46	\$24,268.23	\$69,386.76	
December	\$7,123.31	\$1,907.29	\$1,218.17	\$658.05		\$352.53		\$11,573.41	\$10,318.81	\$21,892.22	\$91,278.98	
January	\$4,481.90	\$1,024.56	\$821.73	\$876.20	\$314.06	\$201.20		\$7,842.80	\$6,971.46	\$14,814.26	\$106,093.24	
February	\$6,685.08	\$1,886.56	\$1,738.64	\$2,652.50	\$314.06	\$466.87		\$11,353.71	\$7,242.31	\$18,596.02	\$124,689.26	
March	\$5,475.49	\$1,194.83	\$1,240.87	\$247.45	\$628.12	\$352.76		\$9,139.52	\$6,649.81	\$15,789.33	\$140,478.59	
April	\$9,169.32	\$2,050.43	\$1,168.48	\$671.25	\$314.06	\$391.29	\$807.94	\$14,572.77	\$8,922.71	\$23,495.48	\$163,974.07	
May	\$5,973.47	\$1,633.62	\$3,159.22	\$748.94	\$314.06	\$363.03		\$12,192.34	\$8,584.38	\$20,776.72	\$184,750.79	
June	\$2,584.24	\$717.20	\$957.64			\$146.21		\$4,405.29	\$5,124.48	\$9,529.77	\$194,280.56	
July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$3,783.36	\$3,783.36	\$198,063.92	
August	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,862.14	\$1,862.14	\$199,926.06	
100.00%	\$63,906.36	\$15,750.20	\$14,554.83	\$7,817.50	\$3,016.19	\$3,101.39	\$807.94	\$111,456.10	\$88,469.96	\$199,926.06		
	58.65%	14.46%	13.36%	7.18%	2.77%	2.85%	0.74%					

Kenesaw Public School - Nutrition Fund Spending 2021-2022

	Earthgrain/										TOTAL
	Cash-Wa	Hiland Dairy	Kenesaw Market	US Foods	Chicago Lockbox	Bimbo Bakeries	Bernard Food Industries	Claims	Payroll	TOTAL	
September	\$9,926.06	\$1,596.77	\$1,579.54	\$577.60	\$324.24	\$38.08	\$15,542.11	\$5,460.29	\$21,002.40	\$49,618.50	
October	\$8,861.78	\$1,731.96	\$2,764.05	\$243.00	\$616.60	\$60.80	\$20,631.82	\$7,984.28	\$28,616.10	\$73,359.85	
November	\$11,113.33	\$3,089.66	\$1,859.03	\$19.44	\$709.44	\$60.80	\$17,271.95	\$6,469.40	\$23,741.35	\$95,609.75	
December	\$8,915.55	\$3,094.92	\$1,295.73	\$262.44	\$193.70	\$171.60	\$14,598.38	\$7,651.52	\$22,249.90	\$109,560.67	
January	\$3,367.62	\$1,203.52	\$3,192.15	\$262.44	\$700.16	\$560.88	\$6,323.01	\$7,627.91	\$13,950.92	\$131,039.77	
February	\$8,667.99	\$1,825.29	\$2,231.09	\$262.44	\$268.60	\$171.60	\$14,746.57	\$6,732.53	\$21,479.10	\$154,604.21	
March	\$10,636.75	\$1,780.34	\$2,266.24	\$262.44	\$734.94	\$560.88	\$15,710.81	\$7,853.63	\$23,564.44	\$179,873.55	
April	\$10,776.42	\$1,986.07	\$2,903.94	\$262.44	\$488.80	\$202,188.40	\$16,897.99	\$8,371.35	\$25,269.34	\$202,188.40	
May	\$8,768.74	\$1,898.51	\$744.45	\$262.44	\$137.76	\$5,346.72	\$14,322.43	\$7,992.42	\$22,314.85	\$212,273.36	
June	\$3,454.60	\$747.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.72	\$4,738.24	\$10,084.96	\$214,159.48	
July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886.12	\$1,886.12	\$216,129.60	
August	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$84.00	\$1,886.12	\$1,970.12		
	\$84,488.84	\$15,864.85	\$21,925.88	\$2,920.12	\$4,258.24	\$831.36	\$141,475.79	\$74,653.81	\$216,129.60		
100.00%	64.85%	12.18%	16.83%	2.24%	3.27%	0.64%					

Kenesaw Public School - Nutrition Fund Spending

2022-2023

	Earthgrain/										TOTAL
	Cash-Wa	Hiland Dairy	Kenesaw Market	US Foods	Chicago Lockbox	Bimbo Bakeries	Bernard Food Industries	Claims	Payroll	TOTAL	
September	\$12,605.75	\$1,656.43	\$2,506.30	\$252.44	\$484.08	\$484.08		\$17,515.00	\$8,134.95	\$25,649.95	
October	\$8,823.78	\$1,864.74	\$2,653.06	\$252.44	\$486.50	\$572.09		\$14,762.99	\$6,766.14	\$21,529.13	
November	\$9,928.05	\$1,655.31	\$2,963.50	\$288.69	\$602.83			\$15,505.63	\$8,164.72	\$23,670.35	
December	\$11,770.21	\$1,853.01	\$3,624.20	\$288.69	\$83.88			\$17,619.99	\$9,378.77	\$26,998.76	
January	\$5,307.99	\$958.40	\$1,173.15		\$134.40			\$8,395.43	\$5,639.38	\$14,034.81	
February	\$10,399.96	\$1,835.17	\$2,064.50	\$577.38	\$321.04	\$258.87		\$15,591.00	\$7,052.23	\$22,643.23	
March	\$10,387.90	\$1,314.01	\$1,726.63	\$288.69	\$46.90	\$67.48		\$15,031.80	\$7,903.31	\$22,935.11	
April	\$8,535.86	\$1,379.73	\$2,772.68		\$641.11			\$13,329.38	\$9,469.06	\$22,798.44	
May	\$9,066.57	\$1,384.86	\$4,033.12	\$577.38	\$408.94			\$20,759.83	\$8,017.66	\$28,777.49	
June								\$0.00	\$0.00	\$0.00	
July								\$0.00	\$0.00	\$0.00	
August								\$0.00	\$0.00	\$0.00	
100.00%	\$86,826.07	\$13,901.66	\$23,517.14	\$0.00	\$2,545.71	\$3,209.68	\$898.44	\$138,511.05	\$70,526.22	\$209,037.27	
	66.33%	10.62%	17.97%	0.00%	1.94%	2.45%	0.69%				

Spending Goal for Kenesaw Market

\$25,000

\$3,000 X 9 Months = \$27,000

We will need to spend between \$2,750 and \$3,000 Monthly to Meet this Goal

2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
\$216,129.60	\$199,926.06	\$161,555.62	\$174,559.99	\$140,789.99	\$155,284.83	\$137,639.03

2015-2016

Date	Claims	Payroll	
September 2015	\$8,458.11	\$5,999.07	
October 2015	\$12,590.34	\$7,338.81	
November 2015	\$10,128.86	\$7,163.31	
December 2015	\$7,515.98	\$6,491.53	
January 2016	\$4,580.63	\$5,266.42	
February 2016	\$6,938.42	\$6,917.25	
March 2016	\$8,564.13	\$6,788.40	
April 2016	\$6,259.33	\$6,846.39	
May 2016	\$7,014.12	\$6,511.52	
June 2016	\$1,359.63	\$3,755.61	
July 2016	\$47.50	\$535.13	
August 2016	\$0.00	\$568.54	
TOTALS	\$73,457.05	\$64,181.98	\$137,639.03

2016-2017

Date	Claims	Payroll	
September 2016	\$14,961.00	\$6,393.24	
October 2016	\$11,864.56	\$7,590.29	
November 2016	\$12,887.48	\$6,946.12	
December 2016	\$10,665.36	\$6,538.95	
January 2017	\$5,582.53	\$4,754.23	
February 2017	\$6,485.81	\$5,140.31	
March 2017	\$8,697.69	\$5,997.58	
April 2017	\$10,221.91	\$6,581.79	
May 2017	\$11,154.27	\$5,340.23	
June 2017	\$2,667.38	\$3,394.95	
July 2017	\$0.00	\$857.80	
August 2017	\$0.00	\$561.35	
TOTALS	\$95,187.99	\$60,096.84	\$155,284.83

2017-2018

Date	Claims	Payroll	
September 2017	\$7,656.57	\$4,211.04	
October 2017	\$8,196.85	\$7,200.23	
November 2017	\$14,254.67	\$6,186.31	
December 2017	\$10,346.03	\$6,001.08	
January 2018	\$5,894.82	\$3,993.25	
February 2018	\$9,561.42	\$5,699.22	
March 2018	\$7,209.32	\$5,397.56	
April 2018	\$9,175.38	\$6,806.88	
May 2018	\$10,043.78	\$6,252.97	
June 2018	\$1,057.84	\$3,602.88	
July 2018	\$0.00	\$606.20	
August 2018	\$829.49	\$606.20	
TOTALS	\$84,226.17	\$56,563.82	\$140,789.99

2018-2019

Date	Claims	Payroll	
September 2018	\$8,561.93	\$6,857.10	
October 2018	\$10,083.03	\$8,449.08	
November 2018	\$11,503.81	\$9,039.91	
December 2018	\$7,975.65	\$7,521.41	
January 2019	\$8,190.20	\$6,240.26	
February 2019	\$12,430.26	\$7,764.33	
March 2019	\$13,667.48	\$6,752.43	
April 2019	\$14,284.62	\$7,796.74	
May 2019	\$6,878.96	\$8,033.05	
June 2019	\$2,380.43	\$6,298.68	
July 2019	\$531.09	\$1,657.18	
August 2019	\$5.18	\$1,657.18	
TOTALS	\$96,492.64	\$78,067.35	\$174,559.99

2019-2020

Date	Claims	Payroll	
September 2018	\$9,940.22	\$5,173.37	
October 2018	\$13,616.81	\$1,441.40	
November 2018	\$15,092.37	\$1,848.53	
December 2018	\$10,231.63	\$7,549.91	
January 2019	\$8,847.27	\$6,589.60	
February 2019	\$12,878.68	\$8,055.46	
March 2019	\$10,909.28	\$7,975.15	
April 2019	\$8,753.56	\$7,822.96	
May 2019	\$6,846.64	\$7,023.52	
June 2019	\$2,439.42	\$5,093.46	
July 2019	\$0.00	\$1,713.19	
August 2019	\$0.00	\$1,713.19	
TOTALS	\$99,555.88	\$61,999.74	\$161,555.62

Lunch Program Review 2020-2021

Date	Claims	Payroll	
September 2020	\$10,819.26	\$8,428.13	
October 2020	\$15,656.23	\$10,214.91	
November 2020	\$13,900.77	\$10,367.46	
December 2020	\$11,573.41	\$10,318.81	
January 2021	\$7,842.80	\$6,971.46	
February 2021	\$11,353.71	\$7,242.31	
March 2021	\$9,139.52	\$6,649.81	
April 2021	\$14,572.77	\$8,922.71	
May 2021	\$12,192.34	\$8,584.38	
June 2021	\$4,405.29	\$5,124.48	
July 2021	\$0.00	\$3,783.36	
August 2021	\$0.00	\$1,862.14	
TOTALS	\$111,456.10	\$88,469.96	\$199,926.06

Total Revenue - \$188,705.72

Lunch Program Review 2021-2022

Date	Claims	Payroll	
September 2021	\$15,542.11	\$5,460.29	
October 2021	\$20,631.82	\$7,984.28	
November 2021	\$17,271.95	\$6,469.40	
December 2021	\$14,598.38	\$7,651.52	
January 2022	\$6,323.01	\$7,627.91	
February 2022	\$14,746.57	\$6,732.53	
March 2022	\$15,710.81	\$7,853.63	
April 2022	\$16,897.99	\$8,371.35	
May 2022	\$14,322.43	\$7,992.42	
June 2022	\$5,346.72	\$4,738.24	
July 2022	\$0.00	\$1,886.12	
August 2022	\$0.00	\$1,886.12	
TOTALS	\$141,391.79	\$74,653.81	\$216,045.60
Total Revenue	\$222,710.28		

Lunch Program Review 2022-2023

Date	Claims	Payroll	
September 2022	\$17,515.00	\$8,134.95	
October 2022	\$14,762.99	\$6,766.14	
November 2022	\$15,505.63	\$8,164.72	
December 2022	\$17,619.99	\$9,378.77	
January 2023	\$8,395.43	\$5,639.38	
February 2023	\$15,591.00	\$7,052.23	
March 2023	\$15,031.80	\$7,903.31	
April 2023	\$13,329.38	\$9,469.06	
May 2023	\$20,759.83	\$8,017.66	
June 2023			
July 2023			
August 2023			
TOTALS	\$138,511.05	\$70,526.22	\$209,037.27
Total Revenue	\$222,710.28		

StudentsStudent AttendanceAttendance Policy and Excessive Absenteeism

Regular and punctual student attendance is required. The administration is responsible for developing further attendance rules and regulations, and all staff are expected to implement this policy and administrative rules and regulations to encourage regular and punctual student attendance. The Principals and teachers are required to maintain an accurate record of student attendance.

A. Attendance and Absences.

1. Circumstances of Absences – Definitions. The circumstances for all absences from school will be identified as School Excused or Not School Excused. Absences should be cleared through the Principal's office in advance whenever possible. All absences, except for illness and/or death in the family, require advance approval.
 - a. School Excused. Any of the following circumstances that lead to an absence will be identified as a *School Excused* absence, provided the required attendance procedures have been followed:
 - (1) Impossible or impracticable barriers outside the control of the parent or child prevent a student from attending school. The parent must provide the school with documentation to demonstrate the absence was beyond the control of the parent or child. This could include, but is not limited to documented illness, court, death of a family member, or suspension.
 - (2) Other absences as determined by the principal or the principal's designee.
 - b. Not School Excused. Absences that are not school excused may result in a report to the county attorney and may be classified as follows:
 - (1) Parent acknowledged absences are those in which the parent communicated with the school in the prescribed manner that the child is absent and is the parent's responsibility for the extent of the school day. This includes, but is not limited to, illness, vacations, and medical appointments.
 - (2) Other absences are those in which the parent has not communicated a reason for the student's absence.

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2. Absence Procedure. In its Student Information System, the District may identify many different codes that provide greater definition to the circumstances of a child's absence, but all of the codes need to be identified to parents and students as fitting into one of the above defined absence circumstances.

A student will not be allowed to enter class after an absence until an admit slip, based upon a written or verbal parental excuse, is issued by the Principal's office.

Two school days will be allowed to make up work for each day missed, with a maximum of 10 days allowed to make up work.

3. Mandatory Ages of Attendance. A child is of mandatory age if the child will reach age 6 prior to January 1 of the then-current school year and has not reached 18 years of age.

Exceptions for Younger Students. Attendance is not mandatory for a child who has reached 6 years of age prior to January 1 of the then-current school year, but will not reach age 7 prior to January 1 of such school year, if the child's parent or guardian has signed and filed with the school district in which the child resides an affidavit stating either: (1) that the child is participating in an education program that the parent or guardian believes will prepare the child to enter grade one for the following school year; or (2) that the parent or guardian intends for the child to participate in a school which has elected or will elect pursuant to law not to meet accreditation or approval requirements and the parent or guardian intends to provide the Commissioner of Education with a statement pursuant to section 79-1601(3) on or before the child's seventh birthday.

Exceptions for Older Students. Attendance is also not mandatory for a child who: (1) has obtained a high school diploma by meeting statutory graduation requirements; (2) has completed the program of instruction offered by a school which elects pursuant to law not to meet accreditation or approval requirements; or (3) has reached the age of 16 years and has been withdrawn from school in the manner prescribed by law.

Early Withdrawal for Students Enrolled in Accredited or Approved Schools. A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if an exit interview is conducted and a withdrawal form is signed.

Exit Interview. The process is initiated by a person who has legal or actual charge or control of the child submitting a withdrawal form. The form is to be as prescribed by the Commissioner of Education. Upon submission of the form, the Superintendent or Superintendent's designee shall set a time and place for an exit interview if the child is enrolled in [Name] Public Schools or resides in the

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[Name] Public School District and is enrolled in a private, denominational, or parochial school.

The exit interview shall be personally attended by:

- The child, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable;
- the person who has legal or actual charge or control of the child who requested the exit interview;
- the Superintendent or Superintendent's designee;
- the child's principal or the principal's designee if the child at the time of the exit interview is enrolled in a school operated by the school district; and
- any other person requested by any of the required parties who agrees to attend the exit interview and is available at the time designated for the exit interview which may include, for example, other school personnel or the child's principal if the child is enrolled in a private school.

At the exit interview, the person making the written request must present evidence that (a) the person has legal or actual charge or control of the child and (b) the child would be withdrawing due to either:

- financial hardships requiring the child to be employed to support the child's family or one or more dependents of the child, or
- an illness of the child making attendance impossible or impracticable.

The Superintendent or Superintendent's designee shall identify all known alternative educational opportunities, including vocational courses of study, that are available to the child in the school district and how withdrawing from school is likely to reduce potential future earnings for the child and increase the likelihood of the child being unemployed in the future. Any other relevant information may be presented and discussed by any of the parties in attendance.

At the conclusion of the exit interview, the person making the written request may sign a withdrawal form provided by the school district agreeing to the withdrawal of the child OR may rescind the written request for the withdrawal.

Withdrawal Form. Any withdrawal form signed by the person making the written request shall be valid only if:

- the child also signs the form, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable, and
- the Superintendent or Superintendent's designee signs the form acknowledging that the interview was held, the required information was provided and discussed at the interview, and, in the opinion of the Superintendent or Superintendent's designee, the person making the written request does in fact have legal or actual charge or control of the

child and the child is experiencing either (i) financial hardship, or (ii) an illness making attendance impossible or impracticable.

Early Withdrawal for Students Enrolled in an Exempt School (Home Schools). A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if such child has been enrolled in a school that elects not to meet the accreditation or approval requirements by filing with the State Department of Education a signed notarized release on a form prescribed by the Commissioner of Education.

4. Reporting and Responding to Excessive Absenteeism. Any administrator, teacher, or member of the board of education who knows of any failure on the part of any child of mandatory school attendance age to attend school regularly without lawful reason, shall within three days report such violation to the superintendent or such person(s) who the superintendent designates to be the attendance officer (hereafter, "attendance officer"). The attendance officer shall immediately cause an investigation into any such report to be made. The attendance officer shall also investigate any case when of his or her personal knowledge, or by report or complaint from any resident of the district, the attendance officer believes there is a violation of the compulsory attendance laws. The school shall render all services in its power to compel such child to attend some public, private, denominational, or parochial school, which the person having control of the child shall designate, in an attempt to address the problem of excessive absenteeism. Such services shall include, as appropriate, the services listed below under "Excessive Absenteeism" and "Reporting Excessive Absenteeism."
5. Excessive Absenteeism. Students who accumulate five (5) unexcused absences in a quarter which are Not School Excused shall be deemed to have "excessive absences." Such absences shall be determined on a per day (or hourly equivalent) basis for elementary students and on a per class basis for secondary students. When a student has excessive absences, school officials will have verbal or written communication with the person or persons who have legal or actual charge or control of any child.

When a student continues thereafter to have absences which are Not School Excused and the absences are of concern due to the effect of the absences on the student's academics, the student's attendance history, the time of the school year, the reasons for the absences, or other circumstances, one or more meetings will be held between the school (a school attendance officer, a school administrator or his or her designee, and/or a social worker), the child's parent or guardian, and the child, when appropriate, to address the barriers to attendance. The result of the meeting or meetings shall be to develop a collaborative plan to reduce barriers

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identified to improve regular attendance. The plan shall consider, but not be limited to:

- (a) The physical, mental, or behavioral health of the child.
- (b) Educational counseling;
- (c) Educational evaluation;
- (d) Referral to community agencies for economic services;
- (e) Family or individual counseling; and
- (f) Assisting the family in working with other community services.

If the parent/guardian refuses to participate in such meeting, the principal shall place documentation of such refusal in the child's attendance records.

6. Reporting Excessive Absenteeism to the County Attorney.

The school may report to the county attorney of the county in which the person having control of the student resides when the school has documented the efforts to address excessive absences, the collaborative plan to reduce barriers identified to improve regular attendance has not been successful, and the student has accumulated more than twenty (20) absences per year. The school shall notify the child's family in writing prior to making the referral to the county attorney. Illness that makes attendance impossible or impracticable shall not be the basis for referral to the county attorney. A report to the county attorney may also be made when a student otherwise accrues excessive absences as herein defined.

Article 5

STUDENTS

Policy No. 5008

Date of Adoption: [11-11-20]