

October Board Meeting
Wednesday, October 11, 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 Webben
 - 3.B. Comments from Principal LeClaire
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
 - 3.D.1. Board Policy Committee Report from September 25, 2023 Meeting
4. Consent Agenda
 - 4.A. Approve Minutes from September Regular Board Meeting
 - 4.B. Approval of October Treasurer's Report
 - 4.C. Approval of October Claims - Payroll: \$329,182.56 Claims \$44,192.31
5. Action Items
 - 5.A. Establish and Approve Maximum Capacities for the 2024-2025 School Year - Policy 5006 - And Adopt Resolution 10-11-23
 - 5.B. Review, Discuss, and Take Action on Implementing the NASB Well-Being Climate Culture Services - Cost \$2,000 to \$2,650.
6. Discussion Items
 - 6.A. Reminder - Set Meeting Date for First Negotiations Meeting with Kenesaw Education Association (First Meeting Must Be Prior to November 1st) Board Negotiations Committee (Chair - Hansen, Kimle, Sidders)
 - 6.B. Discussion on NASB Second Year Progress Analysis of Strategic Plan
 - 6.C. Discuss Adopting the NASB Standard Superintendent Evaluation Instrument
 - 6.D. Review Board Policies - 3210 thru 3580
 - 6.E. Review School Improvement Plan
 - 6.F. Discuss First Reading Policy 6121 - Curriculum Review Cycle
 - 6.G. Discuss First Reading of Policy 5205 Graduation Requirements
 - 6.H. Annual Review Emergency Operations Plan - (Complete School Safety & Crisis Response Plan)
 - 6.I. Discuss and Review Multicultural Education Program
7. November Master Board Calendar Items
 - 7.A. Preliminary Teacher Evaluation (Explanation of the Process, Signature Sheet)
 - 7.B. Status Report and Review of Financial Literacy Instructional Program
 - 7.C. Distribute Superintendent Evaluation Tool

- 7.D. Fall Student Testing Data Review
- 7.E. Review District AQuESTT Classification (if Available)
- 7.F. American Civics Committee Meeting
- 7.G. Review Annual Report for 2022-2023 School Year
- 7.H. Review Board Policies 4001 thru 4009 for November Meeting
- 7.I. Review of Policy 6300 - Selection and Review of Instructional and Media Materials
- 8. Executive Session
- 9. Adjourn
- 10. Next Meeting - Financial review with at 6:30pm.



Principal's Monthly Report for School Board Elementary Principal - Don Webben October 11, 2023

Updates & Upcoming Events

Katie Soto instructional rounds.

Katie Soto from ESU 9 came in on 10/4 and observed a number of our teachers teach Math lessons. Kindergarten, 1st, 3rd, and 6th were observed on the elementary side. I was blown away by the comments that Katie had for our teachers. I knew from what I had seen that we have high quality educators here but it was a nice reassurance for her to comment on it as well. It was all very positive, lots of praise for our teachers and they each received specific feedback on ways that they could grow. Katie then led a session on interpreting NSCAS and MAP growth results. It was very informational and I gained a much better understanding of the different score types and terminology used for these different assessments.

Katie is also creating a data dashboard to help target specific instructional strands from our assessment data. It takes about 2 hours per class to decipher and input the data and should be completed by Feb. 7th when she will be here to train us on the dashboard. Once the dashboard is up and running we will be able to add our data from future assessments into it and it will help us identify specific educational strands to hyperfocus on so students can meet grade level expectations.

Kindergarten just went to the scarecrow patch in St. Libory on 10/6. They had a wonderful time learning about the cycle of a pumpkin and how they are harvested while getting to pick out their own pumpkin. They also got to work on social skills while interacting with other patrons. They worked on gross motor skills in the obstacle course and even got to roast their own hotdogs for lunch.



**Principal's Monthly Report for School Board
Secondary Principal - Nicole J. LeClaire
October 11, 2023**

Celebrations

Heather Breight is officially on maternity leave and a mom of two. Lincoln Michael was born yesterday.

MAPs/NSCAS Growth

NSCAS Growth/MAPs testing complete. Teachers are reviewing data and goal setting.

NSCAS Growth/MAPs testing complete. Teachers are reviewing data and goal setting.

Safety & Security

Standard Response Protocol training will be held October 24th. Chuck, Jan, & I are attending.

NDE Safety Coordinator, Jay Martin, will visit and present to staff, students, and the community December 6th.

Activity Bus Drivers

Scheduling is becoming more difficult with less drivers available, particularly during the daytime events.

Superintendent's Comments - September 2023

Federal & State Grants Desk Review

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

Rule 10 Compliance Visit

We are currently working on a Rule 10 Compliance Visit led by Todd Wolverton of NDE. We will be required to upload all requested information to Todd by October 26th, with a two hour onsite visit November 6th. This has been a time consuming project and we still have some work to do to prepare for the audit. This is the first time that I have participated in a Rule 10 Compliance Review.

Special Education Compliance Review

We are also going through a Special Education Review. Joe Haney of ESU 9 has supported us with this process. We have now met with Joe a couple of different times. This group is made up of Sped teachers and administrators. Kelly Wojcik is the person from NDE overseeing the compliance review. We have until November 1st to submit all requested documents.

Student Cookout for Lunch

We will have our first student cookout on Wednesday, October 11th. I am looking forward to doing this for our students. Again, we will have several business leaders supporting the cooking and serving duties.

Chris Scheufele - Chris in the Classroom

Chris presents on Bullying in schools. I have heard that he has an excellent presentation for students. The cost for a full day is \$4,000. I reached out to Shelton to see if they might be interested in sharing the cost and dividing up the day but they declined. I will reach out to Silver Lake or possibly Adams Central to gauge their interest. It would be nice to have an assembly for our students.

Kenesaw Senior Center -

I enjoyed my presentation with the folks at the Senior Center Monthly Luncheon. I appreciate the reminder from Kay. (Thanks!) I was impressed with the quality of questions asked by numerous attendees as well as the number of people that asked questions. It was apparent that the group was very informed and wanted the very best for Kenesaw Schools. I would like to return again. Maybe we can start having some of our students attend and provide presentations as well. This would be a great venue for them!

Ford Expedition Arrived

Jon Denkert brought the new Ford Expedition on Thursday, October 5th. It is really nice. I need to go to the courthouse in Hastings to get the vehicle registered. I would like to look into having our school name and logo placed on the side of the vehicle.

Old Gym Floor

I have a call into Mark Wiessert, the person that refinished our gym floor. When we roll out the metal chair rack, it is leaving wheel indentations in the floor. This is now requiring us to put a mat down or remove the chairs before they are on the gym floor. I need to figure out why this is happening. I have asked Mark to make a visit to Kenesaw to determine why this is happening.

State Education Conference

Everyone that is attending the State Education Conference is registered and motel rooms have been booked. The date is November 15-17. I plan to leave Wednesday after school for Omaha and will check into the motel that evening. You are all welcome to ride with me. Typically we leave around 4pm and meet at the front office of the school.

ESU 9 Webinars

Perry Lawfirm and KSB Lawfirm will be contributing six videos again this year. It is a \$300 cost to each district. These should be ready for board meetings in November

NCSA Free Webinar Series with Perry Law Firm -

October 11th, 2023 - 10am

January 17th, 2024 - 10am

April 10, 2024 - 10am

May 15, 2024 - 10 am

Reminder

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

7:00 pm - October 11, 2023 Regular Board Meeting

Next Board Meeting - November Regular Board Meeting - Monday, November 13, 2023 - 7 pm

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

Oct-23

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
---------	------------------	-------	-------	-------------

****Wash buses and supplies**

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

2011				
2012	BUS 12 INSPECTION REPAIR		454.14	FLEET PRIDE
2021	BUS 21 INSPECTION/REPAIR		525.85	FLEET PRIDE
2012				
Total		0.00	979.99	

Kenesaw
Motor/CPI/NAPA/Coach
Masters

MICRO 2012	INSPECTION		135.83	KENESAW MOTOR
MINOTOUR 2018	INSPECTION		135.83	KENESAW MOTOR
VAN	INSPECTION		135.00	KENESAW MOTOR
Pickup	INSPECTION/OIL CHANGE		212.75	KENESAW MOTOR
Excursion	INSPECTION/OIL CHANGE		203.75	KENESAW MOTOR
Total		0.00	823.16	
		0.00	979.99	
		0.00	1,803.15	

FUND ACCOUNT TOTALS

HOT LUNCH	\$	11,445.93
DEPRECIATION	\$	-
ACTIVITIES	\$	7,734.23
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	19,180.16

OCTOBER 2023 PAYROLL

\$ 329,182.56

OCTOBER 2023 GF Claims

\$ 44,192.31

Total OCTOBER 2023 Payments GF

\$ 373,374.87

\$ 392,555.03

MONTHLY EXPENSE SPREADSHEET 2023-2024

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL														
SEPT. 2023		160,178.45			842.37															
	185,545.00	164,394.36	510,117.81	9,242.46	788.67	10,873.50														
		324,572.81			1,631.04															
OCT. 2023		164,502.07			1,100.27															
	44,192.31	164,680.49	373,374.87	9,434.41	911.25	11,445.93														
		329,182.56			2,011.52															
NOV. 2023			0.00			0.00														
		0.00			0.00															
DEC. 2023			0.00			0.00														
		0.00			0.00															
JAN. 2024			0.00			0.00														
		0.00			0.00															
FEB. 2024			0.00			0.00														
		0.00			0.00															
MAR. 2024			0.00			0.00														
		0.00			0.00															
April-24			0.00			0.00														
		0.00			0.00															
May-24			0.00			0.00														
		0.00			0.00															
June-24			0.00			0.00														
		0.00			0.00															
July-24			0.00			0.00														
		0.00			0.00															
AUG. 2024			0.00			0.00														
		0.00			0.00															
AUG. 2024																				
<table style="width: 100%; border: none;"> <tr> <td style="width: 14.28%;"></td> <td style="width: 14.28%; text-align: right;">229,737.31</td> <td style="width: 14.28%; text-align: right;">653,755.37</td> <td style="width: 14.28%; text-align: right;">883,492.68</td> <td style="width: 14.28%; text-align: right;">18,676.87</td> <td style="width: 14.28%; text-align: right;">3,642.56</td> <td style="width: 14.28%; text-align: right;">22,319.43</td> </tr> <tr> <td></td> <td style="text-align: center;">883,492.68</td> <td></td> <td></td> <td style="text-align: center;">22,319.43</td> <td></td> <td></td> </tr> </table>								229,737.31	653,755.37	883,492.68	18,676.87	3,642.56	22,319.43		883,492.68			22,319.43		
	229,737.31	653,755.37	883,492.68	18,676.87	3,642.56	22,319.43														
	883,492.68			22,319.43																

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 09/2023

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
8	Revenue	0.00	1,222,951.77	1,222,951.77	(1,222,951.77)
9	Expenditure	0.00	509,344.35	509,344.35	(509,344.35)
01	GENERAL FUND	0.00	713,607.42	713,607.42	
Fund Number 02 DEPRECIATION					
8	Revenue	0.00	1,208.96	1,208.96	(1,208.96)
02	DEPRECIATION	0.00	1,208.96	1,208.96	
Fund Number 05 ACTIVITY FUND					
8	Revenue	0.00	53,890.83	53,890.83	(53,890.83)
9	Expenditure	0.00	26,114.23	26,114.23	(26,114.23)
05	ACTIVITY FUND	0.00	27,776.60	27,776.60	
Fund Number 06 NUTRITION FUND					
8	Revenue	0.00	8,327.43	8,327.43	(8,327.43)
9	Expenditure	0.00	9,957.00	9,957.00	(9,957.00)
06	NUTRITION FUND	0.00	(1,629.57)	(1,629.57)	
Fund Number 07 BOND FUND					
8	Revenue	0.00	84,727.85	84,727.85	(84,727.85)
07	BOND FUND	0.00	84,727.85	84,727.85	
Fund Number 08 SPECIAL BUILDING					
8	Revenue	0.00	80,260.74	80,260.74	(80,260.74)
08	SPECIAL BUILDING	0.00	80,260.74	80,260.74	
Grand Total:		0.00	905,952.00	905,952.00	

Revenue Summary Report

Processing Month: 09/2023

Regular; Processing Month 09/2023; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DIST TAXES 3,440,000 3,712,500	0.00	913,192.54	913,192.54	0.00	(913,192.54)
01 1115	CARLINE TAX	0.00	1,950.00	1,950.00	0.00	(1,950.00)
01 1120	PUBLIC POWER DISTRICT TAX	0.00	19,107.78	19,107.78	0.00	(19,107.78)
01 1125	MOTOR VEHICLE TAXES	0.00	16,400.26	16,400.26	0.00	(16,400.26)
01 1510	INTEREST ON INVESTMENTS	0.00	2,920.24	2,920.24	0.00	(2,920.24)
	Subtotal: LOCAL RECIEPTS	0.00	953,570.82	953,570.82	0.00	(953,570.82)
01 2110	COUNTY FINES & LICENSES	0.00	1,301.40	1,301.40	0.00	(1,301.40)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,301.40	1,301.40	0.00	(1,301.40)
01 3110	STATE AID	0.00	73,046.00	73,046.00	0.00	(73,046.00)
01 3130	HOMESTEAD EXEMPTION	0.00	147.59	147.59	0.00	(147.59)
	Subtotal: STATE RECEIPTS	0.00	73,193.59	73,193.59	0.00	(73,193.59)
01 4505	TITLE I	0.00	2,277.18	2,277.18	0.00	(2,277.18)
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	0.00	699.56	699.56	0.00	(699.56)
01 4709	Medicaid Administrative Coding MAC / MAP	0.00	103.22	103.22	0.00	(103.22)
01 4997	ESSERS II	0.00	119,943.00	119,943.00	0.00	(119,943.00)
01 4998	ESSERS III	0.00	70,586.00	70,586.00	0.00	(70,586.00)
	Subtotal: FEDERAL RECEIPTS	0.00	193,608.96	193,608.96	0.00	(193,608.96)
01 5690	OTHER NON-REVENUE RECEIPT	0.00	1,277.00	1,277.00	0.00	(1,277.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,277.00	1,277.00	0.00	(1,277.00)
	Fund Total:	0.00	1,222,951.77	1,222,951.77	0.00	(1,222,951.77)

Regular; Processing Month 09/2023; Accounts to Include Accounts with Activity

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	1,208.96	1,208.96	0.00	(1,208.96)
	Subtotal: LOCAL RECIEPTS	0.00	1,208.96	1,208.96	0.00	(1,208.96)
	Fund Total:	0.00	1,208.96	1,208.96	0.00	(1,208.96)

Revenue Summary Report

Processing Month: 09/2023

Regular; Processing Month 09/2023; 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	31,976.00	31,976.00	0.00	(31,976.00)
05 1710 0332	FFA / AG	0.00	1,895.00	1,895.00	0.00	(1,895.00)
05 1710 0500	ANNUAL	0.00	20.00	20.00	0.00	(20.00)
05 1710 0530	STUDENT COUNCIL	0.00	979.90	979.90	0.00	(979.90)
05 1710 1530	DANCE SQUAD	0.00	300.00	300.00	0.00	(300.00)
05 1710 1535	CHEERLEADER	0.00	332.45	332.45	0.00	(332.45)
05 1710 2025	CLASS OF 2025	0.00	932.05	932.05	0.00	(932.05)
05 1710 2027	CLASS OF 2027	0.00	885.09	885.09	0.00	(885.09)
05 1710 2662	CONCESSIONS	0.00	3,450.86	3,450.86	0.00	(3,450.86)
05 1710 3030	MISCELLANEOUS	0.00	6,635.70	6,635.70	0.00	(6,635.70)
05 1710 3669	VOLLEYBALL	0.00	3,819.00	3,819.00	0.00	(3,819.00)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	910.00	910.00	0.00	(910.00)
05 1710 7274	SCRIP CARD	0.00	1,234.78	1,234.78	0.00	(1,234.78)
05 1730 2026	CLASS OF 2026 ORGANIZATION DUES	0.00	200.00	200.00	0.00	(200.00)
05 1730 2029	CLASS OF 2029 DUES	0.00	320.00	320.00	0.00	(320.00)
Subtotal: LOCAL RECIEPTS		0.00	53,890.83	53,890.83	0.00	(53,890.83)
Fund Total:		0.00	53,890.83	53,890.83	0.00	(53,890.83)

Revenue Summary Report

Processing Month: 09/2023

Regular; Processing Month 09/2023; 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	32.21	32.21	0.00	(32.21)
06 1611	STUDENT LUNCHES	0.00	3,750.00	3,750.00	0.00	(3,750.00)
06 1612	Daily Breakfast Sales	0.00	302.32	302.32	0.00	(302.32)
06 1620	ADULT LUNCHES	0.00	401.55	401.55	0.00	(401.55)
	Subtotal: LOCAL RECIEPTS	0.00	4,486.08	4,486.08	0.00	(4,486.08)
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	3,791.35	3,791.35	0.00	(3,791.35)
	Subtotal: FEDERAL RECEIPTS	0.00	3,791.35	3,791.35	0.00	(3,791.35)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	50.00	50.00	0.00	(50.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	50.00	50.00	0.00	(50.00)
	Fund Total:	0.00	8,327.43	8,327.43	0.00	(8,327.43)

Revenue Summary Report

Processing Month: 09/2023

Regular; Processing Month 09/2023; 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	82,400.75	82,400.75	0.00	(82,400.75)
07 1115	CARLINE TAXES	0.00	175.96	175.96	0.00	(175.96)
07 1120	PUBLIC POWER DIST SALES TAX	0.00	1,716.36	1,716.36	0.00	(1,716.36)
07 1510	INTEREST ON INVESTMENTS	0.00	421.45	421.45	0.00	(421.45)
	Subtotal: LOCAL RECIEPTS	0.00	84,714.52	84,714.52	0.00	(84,714.52)
07 3130	HOMESTEAD EXEMPTION	0.00	13.33	13.33	0.00	(13.33)
	Subtotal: STATE RECEIPTS	0.00	13.33	13.33	0.00	(13.33)
	Fund Total:	0.00	84,727.85	84,727.85	0.00	(84,727.85)

Revenue Summary Report

Processing Month: 09/2023

Regular; Processing Month 09/2023; 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	77,728.72	77,728.72	0.00	(77,728.72)
08 1115	CARLINE TAXES	0.00	165.97	165.97	0.00	(165.97)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	1,619.01	1,619.01	0.00	(1,619.01)
08 1510	INTEREST ON INVESTMENTS	0.00	734.48	734.48	0.00	(734.48)
	Subtotal: LOCAL RECIEPTS	0.00	80,248.18	80,248.18	0.00	(80,248.18)
08 3130	HOMESTEAD EXEMPTION	0.00	12.56	12.56	0.00	(12.56)
	Subtotal: STATE RECEIPTS	0.00	12.56	12.56	0.00	(12.56)
	Fund Total:	0.00	80,260.74	80,260.74	0.00	(80,260.74)

Revenue Summary Report

Processing Month: 09/2023

Regular; Processing Month 09/2023; Accounts to Include Accounts with
Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	1,451,367.58	1,451,367.58	0.00	(1,451,367.58)

10/09/2023 04:13 PM

Unposted; Batch Description OCTOBER 23 AP FOR SEPT. 23 INVOICES

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01 GENERAL FUND		
	23592832	Bcn Telecom, Inc.	09/01/2023	8.78
01 2510 382 000		LONG DIST. CALLING		8.78
	23610031	Bcn Telecom, Inc.	10/01/2023	65.09
01 2510 382 000		LONG DISTANCE		65.09
Total Bcn Telecom, Inc.				<u>73.87</u>
	7045439114	Black Hills Energy	09/30/2023	229.54
	09/30			
01 2610 621 000		NATURAL GAS SERVICE SEPT. 23		229.54
Total Black Hills Energy				<u>229.54</u>
	13926451 STMT	Cash-Wa Distributing Co.	09/05/2023	181.10
	10/23			
01 3540 610 002		13926451 PRE K		181.10
	13935416 STMT	Cash-Wa Distributing Co.	09/12/2023	153.54
	10/23			
01 3540 610 002		13935416 PRE K		153.54
	13943703 STMT	Cash-Wa Distributing Co.	09/19/2023	338.41
	10/23			
01 3540 610 002		13943703 PRE K		338.41
	13952208 STMT	Cash-Wa Distributing Co.	09/26/2023	82.49
	10/23			
01 3540 610 002		13952208 PRE K		82.49
Total Cash-Wa Distributing Co.				<u>755.54</u>
	274237CL	Cenex Fleetcard	09/30/2023	3,100.76
01 2710 626 000 1112		MICRO BUS		140.63
01 2710 626 000 0112		BUS 12		905.13
01 2710 626 000 0121		BUS 21		630.77
01 2710 626 000 0111		BUS 11		618.85
01 2710 626 000 1997		PICKUP		231.80
01 2710 626 000 2004		EXCURSION		234.77
01 2710 626 000 2008		VAN		338.81
Total Cenex Fleetcard				<u>3,100.76</u>
	001958670	Central Community College	09/13/2023	354.00
01 1100 890 001		JOHNNA, CHUCK & CRAIG		177.00
01 1100 890 002		MARY G. & DON		118.00
01 2510 890 000		JAN		59.00
Total Central Community College				<u>354.00</u>
	14343	Central Nebraska Rehabilitation Services	09/30/2023	2,223.20
01 2161 340 002		OT SA		154.00
01 2162 340 002		OT 3-4		252.72
01 2171 340 002		PT SA		642.23
01 2171 340 002		PT SA		77.00
01 2161 340 002		OT SA		943.25
01 2173 340 002		PT 0-2		154.00
Total Central Nebraska Rehabilitation Services				<u>2,223.20</u>
	2200	Class Intercom	10/01/2023	1,495.00
01 1100 610 001		KYLIE K CURRICULUM		1,495.00
Total Class Intercom				<u>1,495.00</u>

10/09/2023 04:13 PM

Unposted; Batch Description OCTOBER 23 AP FOR SEPT. 23 INVOICES

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	3405268	Dana F. Cole & Company, Llp	09/30/2023	150.00
01 2330 340 000		AUGUST 23 SERVICES		75.00
01 2330 340 000		SEPTEMBER 23 SERVICES		75.00
Total		Dana F. Cole & Company, Llp		150.00
	INV 491558	Eakes Office Solutions	09/25/2023	2,874.36
01 1100 610 001		INV 491558 STMT 9/28/23		1,437.18
01 1100 610 002		INV 491558 STMT 9/28/23		1,437.18
Total		Eakes Office Solutions		2,874.36
	SEPT. 23 TRAINING/CO	Educational Service Unit #9	09/30/2023	537.00
01 1100 610 002		CARDSTOCK VOCAB CARDS 3 -6TH GR.		442.00
01 1100 330 002 0018		HALLIE H. IMPLEMENTATION SERIES		60.00
01 2320 890 000		CIP SUPPORT DAY		20.00
01 2120 330 001		TRANSITION STUDENT DAY		15.00
Total		Educational Service Unit #9		537.00
	374551A	EGAN SUPPLY CO.	09/19/2023	154.40
01 2610 610 000		RUBBER BLADES FLOOR SCRUBBER		154.40
Total		EGAN SUPPLY CO.		154.40
	2023060897	Essential Screens	09/01/2023	151.93
01 2510 890 000		BACK GROUND CKS NATALIE C / LAURA H		151.93
Total		Essential Screens		151.93
	COOP002635	Esu Coordinating Council	10/12/2023	432.00
01 1100 650 001		LEARN 360 / VIDEO ON DEMAND		216.00
01 1100 650 002		VIDEO ON DEMAND / LEARN 360		216.00
Total		Esu Coordinating Council		432.00
	09/30/23 ACCT 11300	Fill-N-Chill	09/30/2023	622.03
01 2710 626 000 1121		MINO TOUR GAS		508.52
01 2610 626 000		MOWER GAS		113.51
	AUGUST 23 FUEL	Fill-N-Chill	08/31/2023	482.01
01 2710 626 000 1121		DUSTY PERRY		270.98
01 2710 626 000 2004		JOHNNA BURR EXCURSION		62.04
01 2610 626 000		ZJ GB FUEL MOWER		148.99
Total		Fill-N-Chill		1,104.04
	HAS017956	Fleet Pride	09/14/2023	525.85
01 2710 732 000 0121		BUS 21 INSPECTION / REPAIR		525.85
	HAS018038	Fleet Pride	09/29/2023	454.14
01 2710 732 000 0112		BUS 12 INSPECTION / REPAIR		454.14
Total		Fleet Pride		979.99
	67344	Grace'S Locksmith Service	09/01/2023	22.00
01 2610 431 000		8 KEYS		22.00
Total		Grace'S Locksmith Service		22.00

10/09/2023 04:13 PM

Unposted; Batch Description OCTOBER 23 AP FOR SEPT. 23 INVOICES

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	00000149 SEPT. 23	Hastings Tribune, The	09/30/2023	147.27
01 2510 540 000		300143020 BUDGET HEARING AND SUMMARY		109.96
01 2510 540 000		300143021 TAX REQUEST		0.39
01 2510 540 000		300143002 BUDGET HEARING		29.85
01 2510 540 000		300143255 MEETING NOTICE		7.07
Total	Hastings Tribune, The			147.27
	1111208 STMT 9/30/23	Hiland Dairy Foods Co. Llc	09/04/2023	10.69
01 3540 610 002		1111208 PRE K MILK		10.69
	1111237 STMT 9/30/23	Hiland Dairy Foods Co. Llc	09/05/2023	10.69
01 3540 610 002		1111237 PRE K MILK		10.69
	1111327 STMT 9/30/23	Hiland Dairy Foods Co. Llc	09/08/2023	5.35
01 3540 610 002		1111327 PRE K MILK		5.35
	1111382 STMT 9/30/23	Hiland Dairy Foods Co. Llc	09/12/2023	16.04
01 3540 610 002		1111382 PRE K MILK		16.04
	1111472 STMT 9/30/23	Hiland Dairy Foods Co. Llc	09/15/2023	21.39
01 3540 610 002		1111472 PRE K MILK		21.39
	1111521 STMT 9/30/23	Hiland Dairy Foods Co. Llc	09/19/2023	10.69
01 3540 610 002		1111521 PRE K MILK		10.69
	1111601 STMT 9/30/23	Hiland Dairy Foods Co. Llc	09/22/2023	5.35
01 3540 610 002		1111601 PRE K MILK		5.35
	1111661 STMT 9/30/23	Hiland Dairy Foods Co. Llc	09/26/2023	10.69
01 3540 610 002		1111661 PRE K MILK		10.69
	1111744 STMT 9/30/23	Hiland Dairy Foods Co. Llc	09/29/2023	16.04
01 3540 610 002		1111744 PRE K MILK		16.04
Total	Hiland Dairy Foods Co. Llc			106.93
	XB38982	Hobart Service	09/14/2023	250.80
01 2610 431 000		O RINGS REPLACED		250.80
Total	Hobart Service			250.80
	8318	JANITOR INC CHRISTENSON CLEANING	09/30/2023	4,653.88
01 2610 431 000		CLEANING SERVICES ELEM.		4,653.88
Total	JANITOR INC CHRISTENSON CLEANING			4,653.88
	750-000003982239 OCT	KEARNEY HUB	10/06/2023	403.83
01 2220 640 001		KEARNEY HUB 1 YR		403.83
Total	KEARNEY HUB			403.83
	STMT10/1/23 ACCT1200	Kenesaw Market	10/01/2023	259.39
01 1200 610 001		HS SPED ACCT #1200		39.59
01 1100 610 001 1480		HS FOOD ACCT #1200		219.80
	STMT10/1/23 G#3299	Kenesaw Market	10/01/2023	478.00

10/09/2023 04:13 PM

Unposted; Batch Description OCTOBER 23 AP FOR SEPT. 23 INVOICES

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 610 000		GENERAL ACCT #3299		478.00
	STMT10/1/23 HL #3215	Kenesaw Market	10/01/2023	17.77
01 3540 610 002		PRE K MILK ACCT #3215		17.77
Total Kenesaw Market				755.16
	75212	Kenesaw Motor Co.	08/04/2023	823.16
01 2710 732 000 2008		VAN INSPECTION 75209		135.00
01 2710 732 000 1112		MICRO BUS INSPECTION 75208		135.83
01 2710 732 000 1997		F150 INSPECTION/OIL CHANGE 75210		212.75
01 2710 732 000 2004		EXCURSION INSP/OIL CHNG 75212		203.75
01 2710 732 000 1121		MINO BUS INSPECTION 75211		135.83
Total Kenesaw Motor Co.				823.16
	090461646 SEPT. 23	KINETIC BY WINDSTREAM	09/27/2023	45.44
01 2510 382 000		KINETIC PHONE SERVICE		45.44
Total KINETIC BY WINDSTREAM				45.44
	BAL. FORWD 093023	Lincoln Journal Star	09/30/2023	18.42
01 2510 540 000		ADVERTISING BAL. FRWD		18.42
Total Lincoln Journal Star				18.42
	MILEAGE TO GAMES	Masters, Rick	09/30/2023	107.42
01 2320 580 000		LOUP CITY CROSS COUNTRY		86.46
01 2320 580 000		SILVER LAKE VB		20.96
Total Masters, Rick				107.42
	SEPT. 23 52228525	Matheson Tri-Gas Inc.	09/30/2023	61.40
01 1100 440 001 1430		SHOP TANK RENTAL		61.40
Total Matheson Tri-Gas Inc.				61.40
	56709	Menards - Hastings	08/30/2023	113.83
01 2610 431 000		GREEN MARKING PAINT		21.87
01 2610 431 000		13" PNEUM UNIV UTILITY		91.96
	57275	Menards - Hastings	09/11/2023	236.60
01 2610 431 000		PADLOCKS/PAINT/BRUSHES/SCREWS/2X6'S/		236.60
	57276	Menards - Hastings	09/11/2023	56.78
01 2610 431 000		WEDGE ANCHORS/PVC ELBOW		56.78
	57328	Menards - Hastings	09/12/2023	77.97
01 2610 431 000		3 TOILET SEATS		77.97
	57842	Menards - Hastings	09/22/2023	79.46
01 2610 431 000		FOOD SAFE PAIL & LIDS/SURGE OUTLET		79.46
	58170	Menards - Hastings	09/28/2023	34.94
01 2610 431 000		GRACO RAC IV TIP SEAL / PUMP ARMOR QT		34.94
	HAST80286	Menards - Hastings	09/11/2023	314.10
01 2610 431 000		ONE ACT PLYWOOD/STUDS		314.10
Total Menards - Hastings				913.68
	0169327IN/01694	Mid West Restaurant Supply	09/30/2023	1,872.47

10/09/2023 04:13 PM

Unposted; Batch Description OCTOBER 23 AP FOR SEPT. 23 INVOICES

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	86IN			
01 2620 431 000		0168595 IN		49.76
01 2620 431 000		0169327 IN		1,183.12
01 2620 431 000		0169486 IN		639.59
Total	Mid West Restaurant Supply			1,872.47
	48746 NASB STMT	Ne Asso Of School Boards	09/18/2023	874.09
01 2310 810 000		BOARD LEADERSHIP #48746		874.09
	48915 NASB STMT	Ne Asso Of School Boards	09/26/2023	2,346.00
01 2310 580 000		TONYA HANSEN		391.00
01 2310 580 000		KAY SIDDEES		391.00
01 2310 580 000		MARLIN KIMLE		391.00
01 2310 580 000		KATHERYN SCHNEIDER		391.00
01 2310 580 000		SHANDRA UDEN		391.00
01 2320 580 000		RICK MASTERS		391.00
Total	Ne Asso Of School Boards			3,220.09
	e16502-719292	Nebraska Council Of Sch. Admin.	09/11/2023	160.00
01 2510 810 000		SHANDRA LABOR RELATIONS		160.00
Total	Nebraska Council Of Sch. Admin.			160.00
	1836	OMAHA MUSIC THERAPY LLC	09/30/2023	735.84
01 1200 340 000		MUSIC THERAPY SPED HS		735.84
Total	OMAHA MUSIC THERAPY LLC			735.84
	15840/15779/15780	RUSS'S MARKET STORE #7	09/30/2023	79.36
01 1100 610 001 1480		15840 FOOD		27.64
01 1100 610 001 1480		15779 FOOD		9.63
01 1100 610 001 1480		15780 FOOD		42.09
Total	RUSS'S MARKET STORE #7			79.36
	10/6/23 KINDERGART	Scarecrow Patch	10/06/2023	73.00
01 1100 890 002		FIELD TRIP PUMPKIN PATCH 10/6		73.00
Total	Scarecrow Patch			73.00
	11312001 SEPT. 2023	Southern Power District	09/30/2023	6,964.36
01 2610 621 000		BUILDING SEPT. 23		6,912.92
01 2610 621 000		SIGN SEPT. 23		51.44
Total	Southern Power District			6,964.36
	0714	TECHNIK ELECTRIC LLC	09/27/2023	209.80
01 2610 431 000		#0714 9/27/23		209.80
Total	TECHNIK ELECTRIC LLC			209.80
	294758	Time Management Systems	09/18/2023	48.75
01 2510 643 000		TMS TECH SUPPORT		48.75
	295482	Time Management Systems	10/02/2023	176.90
01 2510 643 000		MONTHLY CONTRACT		176.90
Total	Time Management Systems			225.65

10/09/2023 04:13 PM

Unposted; Batch Description OCTOBER 23 AP FOR SEPT. 23 INVOICES

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	301946	TOWER STORAGE	10/03/2023	45.00
01 2610 441 000		#301946 10/3/23		45.00
Total	TOWER STORAGE			45.00
	MILEAGE TO TRAINING	Uden, Cindy	08/22/2023	91.70
01 2510 333 000		SUI TRAINING 08/22-23		91.70
Total	Uden, Cindy			91.70
	09122023-7993	University Of Nebraska At Lincoln	09/13/2023	45.00
01 1100 330 001 0003		KYLIE K NHSPA MEMBERSHIP		45.00
Total	University Of Nebraska At Lincoln			45.00
	STMT 9/25/2023	Us Bank	09/25/2023	4,744.67
01 1100 650 001		BROADWAY LIC 8/29		34.49
01 2610 610 000		WEBSTAIRANT 8/31		532.07
01 1100 610 001		SPORTS IMPORTS VB 8/31		228.90
01 1291 330 002 0019		UNK EMARKET 9/25		80.00
01 1291 330 002 0028		UNK EMARKET 9/25		80.00
01 1291 330 002 0020		UNK EMARKET 9/25		80.00
01 2320 890 000		ALE HOUSE RM PREV		55.00
01 1100 650 001		MICROSOFT 9/4		73.84
01 1100 650 001		LINGUISTIC 360.COM 9/4		22.90
01 1100 650 001		ACT 9/6/23		68.00
01 1100 650 001		PAYPAL TP CLASSROOM 9/20		50.00
01 2220 640 001		AMAZON 9/4/23		10.99
01 2320 650 000		ADOBE 9/4		21.09
01 2120 650 001		ADOBE 9/4		21.09
01 1100 330 001 1199		NAFME 9/4		137.00
01 1100 330 001 1199		NEBRASKA MUSIC EDU 9/5		150.00
01 1100 640 001		PLAGIARISM CHECK 9/6		308.00
01 1200 650 001		TWINKL 9/8		72.00
01 2510 733 000		OFFICEMAX 9/11		443.08
01 1200 650 001		APPLE.COM 9/8		1,048.45
01 1200 650 001		APPLE.COM 9/11		1,048.45
01 1200 610 001		DISCOUNT RAMPS 9/18		158.23
01 2510 650 000		ADOBE 8/28/23		21.09
Total	Us Bank			4,744.67
	57240	VICTORY TOO GRAPHICS	09/18/2023	220.00
01 2410 610 002		BLUE DEVILS PRIDE STICKERS		220.00
Total	VICTORY TOO GRAPHICS			220.00
	1316001	Village Of Kenesaw	10/01/2023	1,929.13
	10/1/2023			
01 2610 621 000		SEWER 2		20.00
01 2610 621 000		SEWER 32,000		41.60
01 2610 621 000		SEWER 10,000		13.00
01 2610 621 000		SEWER 2		10.00
01 2610 490 000		GARBAGE 1		30.00
01 2610 490 000		GARBAGE 1		97.50
01 2610 490 000		GARBAGE 3		240.00
01 2610 410 000		WATER 1		4.38
01 2610 410 000		WATER 3		44.64
01 2610 410 000		WATER 1		59.50

10/09/2023 04:13 PM

Unposted; Batch Description OCTOBER 23 AP FOR SEPT. 23 INVOICES

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 410 000		WATER 582K		843.90
01 2610 410 000		WATER 92K		133.69
01 2610 410 000		WATER 149K		216.92
01 2610 410 000		WATER 23K		33.35
01 2610 410 000		WATER 97K		140.65
Total Village Of Kenesaw				<u>1,929.13</u>
	MILEAGE TO SPORTS SE	WEBBEN, DONALD	09/30/2023	277.72
01 2410 580 002		MILEAGE TO FRIEND		141.48
01 2410 580 002		MILEAGE TO BERTRAND		53.71
01 2410 580 002		MILEAGE TO LAWRENCE/NELSON		82.53
Total WEBBEN, DONALD				<u>277.72</u>
	67820	Zimmerman Printers & Lithographers	09/08/2023	229.50
01 2530 550 001		130 AUG. NEWSLETTERS		114.75
01 2530 550 002		130 AUG. NEWSLETTERS		114.75
	67968	Zimmerman Printers & Lithographers	09/08/2023	144.00
01 2530 550 001		SPORTS PROGRAMS		144.00
Total Zimmerman Printers & Lithographers				<u>373.50</u>
Fund Number 01				<u>44,192.31</u>
Checking Account ID 1				<u>44,192.31</u>
Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
922582273	BSN SPORTS		08/24/2023	243.96
05 2900 610 000 0100	FB GIRDLES			243.96
922662346	BSN SPORTS		08/30/2023	123.05
05 2900 610 000 0100	FB JAW PADS			123.05
922857078	BSN SPORTS		09/13/2023	491.40
05 2900 610 000 3030	COACHES JACKETS PD BY COACHES			491.40
Total BSN SPORTS				<u>858.41</u>
	13943411	Cash-Wa Distributing Co.	09/19/2023	56.70
05 2900 610 000 2662	CONC. GUMMI MINI BURGERS			56.70
Total Cash-Wa Distributing Co.				<u>56.70</u>
	11120699	Chesterman Company	09/29/2023	350.05
05 2900 610 000 2662	INSIDE CONC. 1112069			607.65
05 2900 610 000 2662	CREDIT INSIDE CON			(257.60)
Total Chesterman Company				<u>350.05</u>
	09/30/23 ACCT 11300	Fill-N-Chill	09/30/2023	363.96
05 2900 610 000 2662	MUSICCONC. PIZZA			120.00
05 2900 610 000 2027	CLASS OF 2027 PIZZA			72.00
05 2900 610 000 0520	NHS PIZZA CONCESSIONS			171.96
	AUGUST 23 FUEL	Fill-N-Chill	08/31/2023	286.00
05 2900 610 000 2662	STUCO PIZZA 8/25			182.00
05 2900 610 000 2662	KEA PIZZA 8/21			104.00
Total Fill-N-Chill				<u>649.96</u>

10/09/2023 04:13 PM

Unposted; Batch Description OCTOBER 23 AP FOR SEPT. 23 INVOICES

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	STMT 9/26/2023	Gokie'S Daylight Donut	09/26/2023	184.00
05 2900 610 000 3030		STMT 9/26/23		184.00
Total	Gokie'S Daylight Donut			184.00
	H00048817	HUDL	09/22/2023	2,746.00
05 2900 610 000 0100		HUDL SILVER COMPETITIVE		900.00
05 2900 610 000 0100		HUDL SILVER ADDITIONAL		1,647.00
05 2900 610 000 0100		HUDL PLAYTOOLS		199.00
Total	HUDL			2,746.00
	STMT 10/1/23 #2662	Kenesaw Market	10/01/2023	198.77
05 2900 610 000 2662		CONCESSION ACCT #2662		198.77
	STMT 10/1/23 0332FFA	Kenesaw Market	10/01/2023	10.02
05 2900 610 000 0332		FFA ACCT# 0332		10.02
	STMT10/1/23 ACCT#100	Kenesaw Market	10/01/2023	158.40
05 2900 610 000 0100		SNICKERS ATHLETIC ACCT# 0100		158.40
	STMT10/1/23 STUCO530	Kenesaw Market	10/01/2023	47.42
05 2900 610 000 0530		MT DEW STUCO ACCT# 0530		47.42
Total	Kenesaw Market			414.61
	FFA MEALS 10/3/23	Meyer, Siera	10/04/2023	142.89
05 2900 610 000 0332		10/03/23 FFA MEALS		142.89
Total	Meyer, Siera			142.89
	INV 2459	Misko Sports, Inc	09/18/2023	240.00
05 2900 610 000 3030		COACHES POLO		240.00
Total	Misko Sports, Inc			240.00
	DUES 719240	NE FFA,	10/03/2023	936.00
05 2900 610 000 0332		STATE AND NATIONAL DUES 4220-03		936.00
Total	NE FFA,			936.00
	029431 / 029432	Powell, Mary	09/25/2023	1,037.00
05 2900 610 000 0332		FFA SHIRTS 029431		947.00
05 2900 610 000 1535		CHEER JACKET EMBROIDERED		90.00
Total	Powell, Mary			1,037.00
	STMT 9/25/2023	Us Bank	09/25/2023	73.60
05 2900 610 000 0100		EPIC SPORTS VB CREDIT		(248.45)
05 2900 610 000 3030		SP DOT CARDS 9/4		22.05
05 2900 610 000 0100		UNK EMARKET 9/21		200.00
05 2900 610 000 1530		NFHS COURSE 8/29		100.00
Total	Us Bank			73.60
	9943742286	Verizon Wireless	09/30/2023	45.01
05 2900 610 000 0100		JETPACK FOR SPORTS		45.01
Total	Verizon Wireless			45.01
Fund Number	05			7,734.23

10/09/2023 04:13 PM

Unposted; Batch Description OCTOBER 23 AP FOR SEPT. 23 INVOICES

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	5			<u>7,734.23</u>
Checking Account ID	6	Fund Number 06	NUTRITION FUND	
	6280260968	Auca Chicago Lockbox	10/04/2023	329.27
06 3100 570 000		LINEN SERVICE SEPT. 2023		<u>329.27</u>
Total	Auca Chicago Lockbox			329.27
	13926451 STMT 10/23	Cash-Wa Distributing Co.	09/05/2023	1,018.84
06 3100 630 000		13926451 FOOD		1,018.84
	13935416 STMT 10/23	Cash-Wa Distributing Co.	09/12/2023	1,542.25
06 3100 610 000		13935416 SUPPLIES		174.71
06 3100 630 000		13935416 FOOD		1,367.54
	13943703 STMT 10/23	Cash-Wa Distributing Co.	09/19/2023	1,376.65
06 3100 630 000		13943703 FOOD		1,304.50
06 3100 610 000		13943703 SUPPLIES		72.15
	13952208 STMT 10/23	Cash-Wa Distributing Co.	09/26/2023	1,872.01
06 3100 630 000		13952208 FOOD		1,872.01
	13955222 STMT 10/23	Cash-Wa Distributing Co.	09/28/2023	194.83
06 3100 630 000		13955222 FOOD		194.83
	CM3507236 STMT 10/23	Cash-Wa Distributing Co.	09/05/2023	(27.60)
06 3100 630 000		CM3507236		(27.60)
	P13938839 STMT 10/23	Cash-Wa Distributing Co.	09/13/2023	251.40
06 3100 630 000		P13938839 FOOD		<u>251.40</u>
Total	Cash-Wa Distributing Co.			6,228.38
	1111208 STMT 9/30/23	Hiland Dairy Foods Co. Llc	09/04/2023	81.16
06 3100 630 000		1111208 KITCHEN		81.16
	1111237 STMT 9/30/23	Hiland Dairy Foods Co. Llc	09/05/2023	183.76
06 3100 630 000		1111237 KITCHEN		183.76
	1111327 STMT 9/30/23	Hiland Dairy Foods Co. Llc	09/08/2023	142.97
06 3100 630 000		1111327 KITCHEN		142.97
	1111382 STMT 9/30/23	Hiland Dairy Foods Co. Llc	09/12/2023	205.23
06 3100 630 000		1111382 KITCHEN		205.23
	1111407 STMT 9/30/23	Hiland Dairy Foods Co. Llc	09/13/2023	61.19
06 3100 630 000		1111407 KITCHEN		61.19
	1111472 STMT 9/30/23	Hiland Dairy Foods Co. Llc	09/15/2023	82.21
06 3100 630 000		1111472 KITCHEN		82.21
	1111521 STMT 9/30/23	Hiland Dairy Foods Co. Llc	09/19/2023	284.88
06 3100 630 000		1111521 KITCHEN		284.88
	1111601 STMT 9/30/23	Hiland Dairy Foods Co. Llc	09/22/2023	122.57
06 3100 630 000		1111601 KITCHEN		122.57
	1111661 STMT 9/30/23	Hiland Dairy Foods Co. Llc	09/26/2023	81.58

10/09/2023 04:13 PM

Unposted; Batch Description OCTOBER 23 AP FOR SEPT. 23 INVOICES

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		1111661 KITCHEN		81.58
	1111744 STMT 9/30/23	Hiland Dairy Foods Co. Llc	09/29/2023	163.36
06 3100 630 000		1111744 KITCHEN		163.36
Total	Hiland Dairy Foods Co. Llc			1,408.91
	STMT10/1/23 HL #3215	Kenesaw Market	10/01/2023	1,427.24
06 3100 630 000		FOOD HL ACCT# 3215		1,427.24
Total	Kenesaw Market			1,427.24
	MILEAGE TO CWD	WHITESEL, JENNIFER	09/13/2023	40.61
06 3100 570 000		MILEAGE TO CWD		40.61
Total	WHITESEL, JENNIFER			40.61
Fund Number	06			9,434.41
Checking Account ID	6			9,434.41
Grand Total:				61,360.95

Payroll Register - Totals

Board

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 10/2023

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 1						
ADD						
BUS Bus Driver		4,592.50				
BUS2 BUS Noon Route PRE K		360.00				
COMPTIME Comp Time		118.56				
EDP1 Extra Duty		135.00				
EDPBKCLK Extra Duty Books / Clock		85.00				
HOLIDAY Holiday		482.08				
HR1 Hourly		34,965.09				
HR2 Hourly		203.60				
HRAC HOURLY ADAMS CENTRAL SCHOOL		225.00				
HRHAS HOURLY HASTINGS SCHOOLS		250.00				
HRKEN HOURLY KENESAW SCHOOL		100.00				
INCENTIVE Incentive Pay		8,425.00				
LONGTERM LONG TERM SUB		4,087.55				
MILEAGE Mileage		157.20				
OVT1 Overtime		1,019.94				
OVT2 Overtime		236.25				
PERSONAL Personal		157.20				
SICK Sick		120.00				
SUB Substitute		3,687.50				
SUBTAX Substitute taxed		225.00				
TICKETS Taking Tickets at Gate		175.00				
VACATION Vacation		4.20				
		<u>59,811.67</u>				
CONTRACT						
7THSPON 7TH GR SPONSOR		50.93				
8THSPON 8TH GRADE SPONSOR		50.93				
AD ATHLETIC DIRECTOR		477.50				
C01 Salary		148,111.54				
C02 Salary		1,297.21				
C03 Salary		5,708.33				
CONCESSPON CONCESSIONS SPONSOR		70.03				
CROSSCO CROSS COUNTRY COACH		509.33				
ELEMSAT ELEMENTARY SAT CHAIR PERSON		25.00				
EXTENDCONT EXTENDED CONTRACT		475.77				
FBLASPON FBLA SPONSOR		175.08				
FFASPON FFA SPONSOR		254.67				
FRESHSPON FRESHMAN SPONSOR		50.93				
HEADBOYBB HEAD BOYS BASKETBALL COACH		477.50				
HEADBOYTRA HEAD BOYS TRACK COACH		477.50				
HEADFB HEAD FOOTBALL COACH		445.67				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH		477.50				
HSASSBTRA HS ASSISTANT BOYS TRACK		557.09				
HSASSGTRA HS ASSISTANT GIRLS TRACK		254.67				
HSASSTBBB HS ASSISTANT BOYS BB		318.33				
HSASSTFB HS ASSISTANT FB COACH		811.75				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		286.50				
HSASSTVB HS ASSISTANT VOLLEYBALL		652.58				
HSSAT HS SAT CHAIR PERSON		25.00				

	<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>	
HSWREST HS WRESTLING COACH			350.17					
JHASSTBTRA JH ASSISTANT BOYS TRACK			111.42					
JHASSTFB JH ASSISTANT FB COACH			111.42					
JHASSTGTRA JH ASSISTANT GIRLS TRACK			111.42					
JHBOYSBB JH BOYS BB			111.42					
JHBOYSTRAC JH BOYS TRACK			111.42					
JHFB JH FOOTBALL COACH			95.50					
JHGIRLBB JH GIRLS BB			111.42					
JHVB JH VOLLEYBALL			175.08					
JHWREST JH WRESTLING COACH			95.50					
JUNIORSPON JUNIOR SPONSOR			140.07					
MENTORING Teacher Mentoring			100.00					
MUSICIV MUSIC I & V			254.67					
NHS NATIONAL HONOR SOCIETY SPONSOR			50.93					
ONEACT ONE ACT COACH			286.50					
QUIZBOWL QUIZ BOWL SPONSOR			76.40					
SALARY SALARY			7,803.00					
SENIORSPON SENIOR SPONSOR			66.85					
SKILLSUSA SKILL USA SPONSOR			254.67					
SOCIALMEDI SOCIAL MEDIA/WEB PAGE			70.03					
SOPHSPON SOPHOMORE SPONSOR			50.93					
SPEECH SPEECH SPONSOR			270.58					
STRIVTV STRIV TV SPONSOR			111.42					
STUCOSPON STUDENT COUNCIL SPONSOR			76.40					
XTRADUTY1 Extra Duty			83.32					
			<u>173,121.88</u>					
DEDUCTION								
AFLAC AFLAC Insurance	30,727.97	427.70			427.70	AFLAC	AFLAC of Columbus	
AMERITAS AMERITAS		324.18			324.18	AMERITAS	AMERITAS LIFE INSURANCE CORP	
DAYCARE Day Care	5,188.83	150.00			150.00	KENECAPT	Kenesaw Public School	
DENTAL Pre-Tax Dental	151,097.99	1,796.38	1,112.72	(10,269.30)	(7,360.20)	BCBS	Bluecrossblue Shield Of Nebraska	
HEALTH Health	143,181.32		65,822.03		65,822.03	BCBS	Bluecrossblue Shield Of Nebraska	
MEDEXP Med Exp-Flex	38,441.00	1,050.00			1,050.00	KENECAPT	Kenesaw Public School	
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS	
TSAEMPOWNT TSAEmpower No	29,974.84	2,750.00	1,059.09		3,809.09	EMPOWER	GREAT WEST LIFE & ANNUITY	
TSAEMPOWTA TSAEmpower Tax	8,738.25	650.00			650.00	EMPOWER	GREAT WEST LIFE & ANNUITY	
		<u>7,748.26</u>	<u>67,993.84</u>	<u>(10,269.30)</u>	<u>65,472.80</u>			
RET DEDUCTION								
NPERS RETIREMENT	212,210.76	20,754.22	15,597.48		36,351.70	KENERET	Kenesaw Public School Retirement	A
NPERS2 INCREASED RETIR	213,872.14		5,406.28		5,406.28	RET	NEBRASKA SCHOOL RETIREMENT A SYS	A
		<u>20,754.22</u>	<u>21,003.76</u>	<u>0.00</u>	<u>41,757.98</u>			
TAX								
FIT FIT	204,923.87	15,031.82			15,031.82	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	211,921.21							
MEDICARE MEDICARE	229,028.09	3,320.93	3,320.93		6,641.86	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	204,923.87	7,376.47			7,376.47	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	229,028.09	14,199.78	14,199.78		28,399.56	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	204,923.87							
WCNE WORK COMP NE	232,700.43							
		<u>39,929.00</u>	<u>17,520.71</u>	<u>0.00</u>	<u>57,449.71</u>			

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 10/2023

<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>
				Net Pay:	164,502.07	164,680.49
				Cash Total:	329,182.56	
Non - FIT Taxable Deductions	27,852.48					
Non - SIT Taxable Deductions	27,852.48					
Non - SOC SEC Taxable Deductions	6,498.26					
Non - MEDICARE Taxable Deductions	6,498.26					
Direct Deposits	162,262.86					
Automatic Payments	99,207.69					
Adds + Contracts + Deduction Adds	232,933.55					

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 10/2023

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 6							
ADD							
HRY1 Hourly			1,711.53				
			<u>1,711.53</u>				
DEDUCTION							
GARNISH GARNISH		291.00			291.00	NEBRASKACH	Nebraska Child Support Payment Center
		<u>291.00</u>			<u>291.00</u>		
RET DEDUCTION							
NPERS RETIREMENT	1,711.53	167.39	125.80		293.19	KENERET	Kenesaw Public School Retirement A
NPERS2 INCREASED RETIR	1,711.53		43.26		43.26	RET	NEBRASKA SCHOOL RETIREMENT A SYS
		<u>167.39</u>	<u>169.06</u>		<u>336.45</u>		
TAX							
FIT FIT	1,544.14					EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
FUTA FUTA	1,544.14						
MEDICARE MEDICARE	1,711.53	24.82	24.82		49.64	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	1,544.14	21.94			21.94	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	1,711.53	106.11	106.11		212.22	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	1,544.14						
WCNE WORK COMP NE	1,711.53						
		<u>152.87</u>	<u>130.93</u>		<u>283.80</u>		
						Net Pay:	1,100.27 911.25
						Cash Total:	2,011.52
Non - FIT Taxable Deductions		167.39					
Non - SIT Taxable Deductions		167.39					
Direct Deposits		1,100.27					
Automatic Payments		620.25					
Adds + Contracts + Deduction Adds		1,711.53					

Expenditure Report by Function/Object -
Summary

Regular; Processing Month 10/2023

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 REGULAR INSTRUCTIONAL PROGRAMS	0.00	193,079.95	388,379.25	0.00	(388,379.25)	258.89	610.33	(389,248.47)
1115 CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 POVERTY PROGRAMS	0.00	1,008.41	1,992.36	0.00	(1,992.36)	0.00	0.00	(1,992.36)
1190 EARLY CHILDHOOD ED PROGRAMS	0.00	5,281.94	10,670.51	0.00	(10,670.51)	0.00	0.00	(10,670.51)
1195 REG INST PROG BELOW AGE 5(FLEX-SPENDING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	0.00	43,315.26	76,250.74	0.00	(76,250.74)	1,004.70	0.00	(77,255.44)
1291 EARLY LEARNING AGES 3 - 4	0.00	13,012.17	25,076.53	0.00	(25,076.53)	0.00	0.00	(25,076.53)
1292 EARLY LEARNING AGES 0 - 2	0.00	0.00	1,014.64	0.00	(1,014.64)	0.00	0.00	(1,014.64)
1295 SPECIAL EDUCATION UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130 HEALTH SERVICES	0.00	6,658.19	13,301.38	0.00	(13,301.38)	0.00	0.00	(13,301.38)
2131 Health Services SPED SA	0.00	954.93	2,521.37	0.00	(2,521.37)	0.00	111.40	(2,632.77)
2132 Health Services SPED 3 - 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2133 Health Services SPED 0 - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142 PSYCHOLOGICAL SERVICES AGE 3-5	0.00	0.00	2,524.94	0.00	(2,524.94)	0.00	0.00	(2,524.94)
2143 PSYCHOLOGICAL SERVICES AGE 0-2	0.00	0.00	258.00	0.00	(258.00)	0.00	0.00	(258.00)
2150 SPEECH PATH AND AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH PATH AND AUDIOLOGY SCH AGE	0.00	0.00	4,364.48	0.00	(4,364.48)	0.00	0.00	(4,364.48)
2152 SPEECH PATH AND AUDIOLOG AGE 3-5	0.00	0.00	1,833.99	0.00	(1,833.99)	0.00	0.00	(1,833.99)
2153 SPEECH PATH AND AUDIOLOG AGE 0-2	0.00	0.00	1,261.88	0.00	(1,261.88)	0.00	0.00	(1,261.88)
2160 OCCUPATIONAL THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161 OCCUPATIONAL THERAPY SPED SCH AGE	0.00	1,097.25	1,501.50	0.00	(1,501.50)	0.00	0.00	(1,501.50)
2162 OCCUPATIONAL THERAPY SPED AGE 3-5	0.00	252.72	343.38	0.00	(343.38)	0.00	0.00	(343.38)
2163 OCCUPATIONAL THERAPY SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170 PHYSICAL THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171 PHYSICAL THERAPY SERVICES SCH AGE	0.00	719.23	1,261.63	0.00	(1,261.63)	0.00	0.00	(1,261.63)
2172 PHYSICAL THERAPY SPED AGES 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173 PHYSICAL THERAPY SPED AGES 0-2	0.00	154.00	385.00	0.00	(385.00)	0.00	0.00	(385.00)
2180 VISUALLY IMPAIRED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181 VISUALLY IMPAIRED SERVICES SCH AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182 VISUALLY IMPAIRED SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183 VISUALLY IMPAIRED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF TRNG AND CURR DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENT OF INSTRUCTION SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY MEDIA SERVICES	0.00	9,306.71	18,313.01	0.00	(18,313.01)	614.10	0.00	(18,927.11)
2223 AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 ACADEMIC STUDENT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280 OTHER SUPPORT STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 BOARD OF EDUCATION	0.00	2,829.09	3,185.09	0.00	(3,185.09)	0.00	0.00	(3,185.09)

Expenditure Report by Function/Object -
Summary

Regular, Processing Month 10/2023

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2320 EXECUTIVE ADMINISTRATION	0.00	13,536.27	26,588.12	0.00	(26,588.12)	0.00	0.00	(26,588.12)
2330 DISTRICT LEGAL SERVICES	0.00	150.00	285.88	0.00	(285.88)	0.00	0.00	(285.88)
2410 OFFICE OF PRINCIPAL	0.00	13,252.90	40,670.95	0.00	(40,670.95)	0.00	0.00	(40,670.95)
2490 SCHOOL ADMINISTRATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 GENERAL ADMIN-BUSINESS CLERICAL SERVICE	0.00	19,795.79	38,815.91	0.00	(38,815.91)	53.95	0.00	(38,869.86)
2520 PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINTING, PUBLISHING, AND DUPLICATION	0.00	373.50	373.50	0.00	(373.50)	0.00	0.00	(373.50)
2540 PLANNING, RESEARCH, DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMINISTRATIVE TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590 CENTRAL SERVICES - OTHER	0.00	0.00	267.63	0.00	(267.63)	0.00	0.00	(267.63)
2610 OPERATION OF BUILDING CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620 MAINTENANCE OF BUILDING	0.00	16,167.16	125,608.50	0.00	(125,608.50)	6,387.42	0.00	(131,995.92)
2630 UPKEEP OF GROUNDS	0.00	12,884.46	26,117.88	0.00	(26,117.88)	0.00	4,165.06	(30,272.94)
2640 CARE AND UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPERATION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2670 SAFETY SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2680 Operation and Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710 REGULAR PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 REG PUPIL TRANS-OPEN ENROLLMENT	0.00	14,145.99	22,982.30	0.00	(22,982.30)	0.00	0.00	(22,982.30)
2712 SCHOOL AGE SPEC ED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713 BELOW AGE 5 SPEC ED PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 LEARNING COMMUNITY COORD COUNCIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2715 Vehicle Operations and Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 MONITORING SERVICES REG. STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721 MONITORING SERVICES ENROLLMENT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722 MONITORING SERVICE SCH AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723 MONITORING SERVICE SPED AGE 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724 MONITORING SERVICE LEARNING COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2725 Bus Monitoring Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730 Vehicle Service and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 Vehicle Service and Maint. Reg Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732 Vehicle Servicing and Maint. SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733 Vehicle Servicing and Maint. Ages 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734 Vehicle Service and Maint. LCCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2735 Vehicle Service and Maint. Ages 0-2 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00	(1,000.00)
3540 STATE EARLY CHILDHOOD	0.00	8,644.49	16,192.54	0.00	(16,192.54)	0.00	269.97	(16,462.51)
3541 EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 Teacher Evaluation Development Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NEBRASKA INNOVATION GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPPORTUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599 Other State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 BUILDING ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA	0.00	780.46	941.94	0.00	(941.94)	0.00	415.75	(1,357.69)

Expenditure Report by Function/Object - Summary

Function Number	Regular, Processing Month 10/2023	Expenditures to Date	Expanded During Month	Revised Budget	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6210	TITLE I NCLB IMPROVING BSC PRGRMS ACCNT	0.00	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	0.00
6215	TITLE I PART 1003G SCHOOL IMPROVEMENT GR	0.00	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	0.00
6310	TITLE II, PART A ESSA EFFECTIVE INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6315	TITLE II, PRT B MATH & SCIENCE PRTNRSHP	0.00	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	0.00
6402	IDEA PART B(611) BASE ALLOC TRANS	0.00	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	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	0.00
6405	IDEA PRESCHOOL(619) BASE ALLOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6407	IDEA PRESCHOOL(619) BASE ALLOC TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	FEDERAL IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6409	IDEA ENROLLMENT/POVERTY (619)	0.00	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	0.00
6411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6414	IDEA Part C	0.00	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	0.00
6416	IDEA Part C PRT	0.00	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	0.00
6418	IDEA PART B Peak PROJ	0.00	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	0.00
6421	IDEA Part B (611) ARP Base	0.00	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	0.00
6423	IDEA PART B ARP PROPORTIONATE DISBURS.	0.00	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	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	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	0.00
6915	TITLE I, PART C NCLB - MIGRANT EDUCATION	0.00	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	0.00
6926	TITLE III NCLB - IMMIGRANT EDUCATION	0.00	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	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	0.00
6989	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6980	ADULT BASIC EDUCATION	0.00	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	0.00
6989	American Rescue Plan	0.00	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	0.00
6991	McKinney Vento Homeless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6993	AMERICAN RESCUE PLAN YOUTH I DISBURS.	0.00	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	0.00
6996	CARES ACT/ESSERS I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSERS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSERS III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	6,341.49	0.00	12,519.88	(12,519.88)	0.00	0.00	(1,282.00)
9000	NON-PROGRAM	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	(1,282.00)
9002	INTERFUND LOAN FROM BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,519.88)
9003	INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)
9999	9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	0.00	383,742.35	693,086.71	0.00	(693,086.71)	1,931.64	11,949.93	(906,968.28)

Expenditure Report by Function/Object - Summary

Regular; Processing Month 10/2023

05 ACTIVITY FUND
 2900 DEPRICIATION FUND DISBURSEMENTS
 9000 NON-PROGRAM
 05 ACTIVITY FUND

Revised Budget	Expended During Month	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	8,095.23		34,209.46	0.00	(34,209.46)	616.94	200.89	(35,027.29)
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
0.00	8,095.23		34,209.46	0.00	(34,209.46)	616.94	200.89	(35,027.29)

Expenditure Report by Function/Object -
Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06	0.00	11,782.38	21,739.38	0.00	(21,739.38)	371.00	0.00	(22,110.38)
3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	0.00	11,782.38	21,739.38	0.00	(21,739.38)	371.00	0.00	(22,110.38)

06 NUTRITION FUND

3100 FOOD SERVICES OPERATIONS

6800 FEDERAL NUTRITION PROGRAMS

6996 CARES ACCESSERS | FUNDS

9000 NON-PROGRAM

06 NUTRITION FUND

10/09/2023 04:32 PM

Function Number

Expenditure Report by Function/Object -
Summary

Regular, Processing Month 10/2023

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 10/2023

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

SPECIAL BUILDING

DISTRICT LEGAL SERVICES

OPERATION OF BUILDING CUSTODIAL

BUILDING IMPROVEMENTS

DEBT SERVICES

TRANSFERS (OUTGOING)

NON-PROGRAM

INTERFUND LOAN FROM SPEC. BLDG

SPECIAL BUILDING

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 10/2023

Revised Budget	Expended During Month	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	403,619.97	403,619.97	949,035.55	0.00	(949,035.55)	2,919.58	12,150.82	(964,105.95)

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

Fund: 05 ACTIVITY FUND

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704					FUND BALANCE	*Previous Balance	0.00	0.00	0.00	0.00	0.00	30,017.16
						*Ending Balance:					0.00	30,017.16
05 704 0100					ATHLETICS	*Previous Balance						21,956.11
05 704 0100					ATHLETICS							
05 2900 610 000 0100					ATHLETICS							
09/30/2023	AP	1N9FW6HY06			TAPES AND WRAP	AMAZON CAPITAL SERVICES	0.00	0.00	588.94	0.00		
10/09/2023	CD	JH VB 10/9/23	5	13422	JH VB REF 10/9/23 RESCHED	Engelhardt, Bonnie	40.00	0.00	0.00	0.00		
10/09/2023	CD	8 MAN FB MEMBERSH	5	13423	8 MAN FB MEMBERSHIPS	Nemfca	75.00	0.00	0.00	0.00		
10/09/2023	CD	THE TEMPEST	5	13421	UNK THE TEMPEST MATINEE	DEPT. OF MUSIC, THEATRE, AND DANCE	16.00	0.00	0.00	0.00		
10/09/2023	CD	CC INVITE	5	13424	CC ENTRY FEE 10/5/23	Wilcox-Hildreth Public Schools	90.00	0.00	0.00	0.00		
10/09/2023	CD	JH VB 10/9/23	5	13420	JH VB REF 10/9/23 RESCHED	Adams, Slaci	40.00	0.00	0.00	0.00		
10/09/2023	CD	CROSS COUNTRY AT	5	13419	XC AT ELKS CLUB	Adams Central High School	100.00	0.00	0.00	0.00		
10/11/2023	CD	STMT 10/1/23	5	13431	SNICKERS ATHLETIC ACCT# 0100	Kenesaw Market	158.40	0.00	0.00	0.00		
10/11/2023	CD	STMT 9/25/2023	5	13436	UNK EMARKET 9/21	Us Bank	200.00	0.00	0.00	0.00		
10/11/2023	CD	STMT 9/25/2023	5	13436	EPIC SPORTS VB CREDIT	Us Bank	(248.45)	0.00	0.00	0.00		
10/11/2023	CD	9943742286	5	13437	JETPACK FOR SPORTS	Verizon Wireless	45.01	0.00	0.00	0.00		
10/11/2023	CD	H00048817	5	13430	HUDL SILVER COMPETITIVE	HUDL	900.00	0.00	0.00	0.00		
10/11/2023	CD	H00048817	5	13430	HUDL SILVER ADDITIONAL	HUDL	1,647.00	0.00	0.00	0.00		
10/11/2023	CD	H00048817	5	13430	HUDL PLAYTOOLS	HUDL	199.00	0.00	0.00	0.00		
10/11/2023	CD	922582273	5	13425	FB GIRDLES	BSN SPORTS	243.96	0.00	0.00	0.00		
10/11/2023	CD	922662346	5	13425	FB JAW PADS	BSN SPORTS	123.05	0.00	0.00	0.00		
05 704 0100					ATHLETICS	*Current Activity						(4,217.91)
						*Ending Balance:	3,628.97	0.00	588.94	0.00	0.00	17,736.20
05 704 0332					FFA / AG	*Previous Balance						10,391.11
05 704 0332					FFA / AG							
05 2900 610 000 0332					FFA / AG							
10/11/2023	CD	DUES 719240	5	13434	STATE AND NATIONAL DUES 4220-03	NE FFA,	936.00	0.00	0.00	0.00		
10/11/2023	CD	FFA MEALS 10/3/23	5	13432	10/03/23 FFA MEALS	Meyer, Siera	142.89	0.00	0.00	0.00		
10/11/2023	CD	029431 / 029432	5	13435	FFA SHIRTS 029431	Powell, Mary	947.00	0.00	0.00	0.00		
10/11/2023	CD	STMT 10/1/23	5	13431	FFA ACCT# 0332	Kenesaw Market	10.02	0.00	0.00	0.00		
05 704 0332					FFA / AG	*Current Activity						(2,035.91)
						*Ending Balance:	2,035.91	0.00	0.00	0.00	0.00	8,355.20
05 704 0500					ANNUAL	*Previous Balance						(10,731.33)
05 704 0510					K-CLUB	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(10,731.33)
						*Previous Balance:						4,649.30

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

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 3670	WRESTLING FUND RAISING	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,659.78
		*Previous Balance						1,241.02
05 704 4000	HOOPS TOURNAMENT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,241.02
		*Previous Balance						6,636.73
05 704 4722	GRADUATED CLASSES	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,636.73
		*Previous Balance						8,425.00
05 704 4724	CHROME BOOK ACCOUNT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,425.00
		*Previous Balance						9,795.47
05 704 7274	SCRIP CARD	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9,795.47
		*Previous Balance						14,740.09
05 704 7545	SKILLS USA	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	14,740.09
		*Previous Balance						3,868.24
05 704 7733	SPEECH FUND RAISER	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,868.24
		*Previous Balance						238.03
05 2900 610 000 7733	SPEECH FUND RAISER EXPENSES	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	10.99		
		AMAZON CAPITAL SERVICES	0.00	0.00	0.00	12.99		
		AMAZON CAPITAL SERVICES	0.00	0.00	0.00	18.99		
		*Previous Balance						(42.97)
05 704 7737	PRESCHOOL PARTNERSHIP	*Ending Balance:	0.00	0.00	0.00	42.97	0.00	195.06
		*Previous Balance						900.00
05 704 7867	SCHOOL STORE PRE K - 6	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	900.00
		*Previous Balance						958.41
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	958.41
		Fund Total: 05	8,095.23	0.00	616.94	200.89	0.00	177,425.90

Batch Description: GENERAL FUND SEPTEMBER 2023 Processing Month: 09/2023
Checking Account: 1 GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2023	2,886,693.85

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
197	Kps-Nprs	08/14/2023	98.19
214	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	09/11/2023	49,931.03
215	Kenesaw Public School Retirement	09/11/2023	37,402.92
216	NEBRASKA DEPARTMENT OF REVENUE	09/11/2023	7,368.75
217	NEBRASKA SCHOOL RETIREMENT SYS	09/11/2023	5,548.00
	Total:		<u>100,348.89</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
33011	Explorelearning	07/11/2022	1,575.00
33509	KSB SCHOOL LAW	03/13/2023	920.00
33679	WEST MUSIC	06/12/2023	288.68
33692	Carey'S Pest Control, Inc.	07/12/2023	140.00
33817	AMERITAS LIFE INSURANCE CORP	09/11/2023	287.12
33846	INFO BASE	09/11/2023	332.97
33851	Rick Masters	09/11/2023	141.46
33866	Typing Agent	09/11/2023	1,475.60
	Total:		<u>5,160.83</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,886,693.85	(105,509.72)	2,781,184.13	2,781,461.30	(277.17)

Cleared Automatic Payment Total: 37,143.76
 Cleared Checks Total: 255,025.30
 Cleared Direct Deposit Total: (311,404.15)
 Cleared Void Total: 262,702.32
 Cleared Cash Receipt Total: 1,222,951.77
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: BUS/DEPRECIATION FUND SEPT. 23 Processing Month: 09/2023
 Checking Account: 2 DEPRECIATION

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2023	654,942.29

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
654,942.29	0.00	654,942.29	654,942.29	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 1,208.96
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: ACTIVITY FUND SEPTEMBER 2023 Processing Month: 09/2023
 Checking Account: 5 ACTIVITY FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2023	197,649.54

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
12722	Tracy Denkert	05/17/2022	100.00
12819	GAGE WRIGHT	09/15/2022	140.00
12878	MARK SPEER	10/13/2022	413.00
12887	DEREK RUNCIE	10/20/2022	323.00
12923	KASSANDRA LOWER	11/14/2022	75.00
13152	EAGLE EYE TIMING LLC	03/23/2023	1,000.00
13200	JACKIE CORNELIUS	05/15/2023	242.00
13274	Alisha Hellner	07/28/2023	269.68
13276	Kenesaw Market	07/28/2023	2,940.00
13310	Dave Behle	08/25/2023	140.00
13348	Fundraising University	09/11/2023	3,740.00
13357	NSIAAA	09/11/2023	250.00
13359	Ravenna High School	09/11/2023	100.00
13370	Scott Engberg	09/15/2023	120.00
13377	Joston Wassom	09/15/2023	280.00
13378	Doniphan Trumbull High	09/15/2023	100.00
13386	Bradley Lindblad	09/22/2023	120.00
13388	CAROLYN REINERTSON	09/22/2023	140.00
13389	KATHY SHEPARD	09/22/2023	140.00
13396	LITTLE BLUE NRD	09/22/2023	75.00
13398	NAEA	09/22/2023	205.00
13399	RUSS'S MARKET STORE #7	09/22/2023	190.00
13400	Brent Lindblad	09/25/2023	120.00
13401	Staci Adams	09/29/2023	60.00
13405	Bonnie Engelhardt	09/29/2023	60.00
13406	Fundraising University	09/29/2023	3,740.00
13407	Roger Hammond	09/29/2023	140.00
13408	Rebecca Kapperman	09/29/2023	140.00
13409	KEA KENESAW EDUCATION ASSOCIATION	09/29/2023	520.77
13411	Music Parents	09/29/2023	909.23
13412	Myra Rahmann	09/29/2023	180.00
13413	CAROLYN REINERTSON	09/29/2023	180.00
13414	RUSS'S MARKET STORE #7	09/29/2023	380.00
13415	ROGER ASPEN	09/29/2023	60.00
13416	CAMERON BREI	09/29/2023	60.00
13417	Jacob Engberg	09/29/2023	60.00
13418	Ryan Martin	09/29/2023	60.00
	Total:		<u>17,939.27</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

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	674.00
Check	Reversal: Adjust Posted Entry	10/27/2022	661.50
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>
197,649.54	(14,669.83)	182,979.71	185,963.96	(2,984.25)

Cleared Automatic Payment Total:

Cleared Checks Total: 22,301.56

Cleared Direct Deposit Total:

Cleared Void Total: 1,570.00

Cleared Cash Receipt Total: 53,890.83

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: HOT LUNCH FUND SEPTEMBER 2023

Processing Month: 09/2023

Checking Account: 6 HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2023	42,301.50

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
146	Kenesaw Public School Retirement	05/15/2023	1,062.43
148	NEBRASKA SCHOOL RETIREMENT SYS	05/15/2023	156.79
150	Kenesaw Public School Retirement	06/15/2023	564.19
152	NEBRASKA SCHOOL RETIREMENT SYS	06/15/2023	83.25
154	Kenesaw Public School Retirement	08/14/2023	85.56
156	NEBRASKA SCHOOL RETIREMENT SYS	08/14/2023	12.63
161	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	09/11/2023	212.32
162	Kenesaw Public School Retirement	09/11/2023	237.73
163	NEBRASKA DEPARTMENT OF REVENUE	09/11/2023	12.54
164	NEBRASKA SCHOOL RETIREMENT SYS	09/11/2023	35.08
Total:			5,634.56

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

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
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
61344	JANICE KUEHN	05/11/2023	19.20
61368	Rick Masters	09/11/2023	11.16
61372	Nebraska School Nutrition Association	09/29/2023	15.00
Total:			11,641.69

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correction: Adjust Posted Entry	12/29/2020	272.59
	ACH payment out of wrong account	05/31/2023	43,584.08
3125	Receipt 3125	10/31/2022	24.26
3245	Receipt 3245	01/18/2023	5,945.14
Total:			49,826.07

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
42,301.50	32,549.82	74,851.32	74,851.32	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:	9,537.30
Cleared Direct Deposit Total:	(1,684.74)
Cleared Void Total:	2,577.54
Cleared Cash Receipt Total:	8,327.43
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

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

Processing Month: 09/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2023	414,386.16
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
414,386.16	0.00	414,386.16	414,386.16
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:

Cleared Checks Total:	
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	84,727.85
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

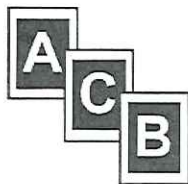
Batch Description: SPECIAL BUILDING FUND SEPT. 23
Checking Account: 8 SPECIAL BUILDING

Processing Month: 09/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2023	706,569.82
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
706,569.82	0.00	706,569.82	706,569.82
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:

Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 80,260.74
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:



Adams County Bank

Sep 30, 2023

Pg 1 of 3

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

90

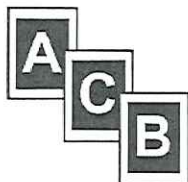
Hold at Bank

ACTIVITY FUND

Super NOW		
09/01/2023	Beginning Balance	166,060.27
	26 Deposits/Other Credits	+ 53,890.83
	69 Checks/Other Debits	- 22,301.56
09/30/2023	Ending Balance	197,649.54
	30 Days in Statement Period	

----- Deposits/Other Credits -----			
09/01/2023	Deposit	888	440.00
09/05/2023	Deposit	893	634.00
09/05/2023	Deposit	889	765.00
09/05/2023	Deposit	890	1,266.00
09/05/2023	Deposit	891	1,438.75
09/05/2023	Deposit	892	2,445.00
09/06/2023	ACH Deposit		284.78
	RAISERIGHT		
	RaiseRight		
09/12/2023	Deposit	895	1,283.00
09/12/2023	Deposit	894	2,594.24
09/13/2023	Deposit	899	106.00
09/13/2023	Deposit	900	440.00
09/13/2023	Deposit	896	660.00
09/13/2023	Deposit	897	875.00
09/13/2023	Deposit	898	3,819.00
09/20/2023	Deposit	904	682.45
09/20/2023	Deposit	902	1,001.95
09/20/2023	Deposit	903	1,572.00
09/20/2023	Deposit	901	25,562.00
09/22/2023	Deposit	754	450.00
09/22/2023	Deposit	753	1,122.25
09/28/2023	Deposit	755	390.00
09/29/2023	Deposit	758	200.00
09/29/2023	Deposit	757	355.00
09/29/2023	Deposit	756	1,396.20
09/29/2023	Deposit	759	3,915.16
09/30/2023	Accr Earning Pymt	Added to Account	193.05

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
13301	09/05	140.00	13305*	09/06	130.00
13303*	09/26	140.00	13306	09/05	140.00



Adams County Bank

Sep 30, 2023

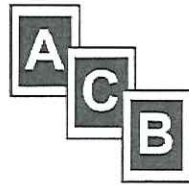
Pg 2 of 3

KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
13308*	09/11	130.00	13351	09/15	1,478.22
13309	09/06	140.00	13352	09/12	756.00
13311*	09/19	1,128.33	13353	09/14	77.15
13312	09/20	140.00	13354	09/26	18.42
13313	09/12	140.00	13355	09/26	750.00
13314	09/14	60.00	13356	09/21	60.00
13315	09/06	140.00	13358*	09/25	200.00
13316	09/08	140.00	13360*	09/15	1,029.00
13317	09/06	60.00	13361	09/19	459.10
13318	09/08	140.00	13362	09/19	835.55
13319	09/27	264.00	13363	09/25	96.00
13320	09/11	285.00	13365*	09/26	150.00
13325*	09/26	100.00	13366	09/21	120.00
13326	09/12	100.00	13367	09/20	120.00
13327	09/07	180.00	13368	09/26	140.00
13328	09/08	260.00	13369	09/26	100.00
13329	09/08	140.00	13371*	09/21	150.00
13330	09/07	160.00	13372	09/27	25.00
13331	09/07	180.00	13373	09/26	140.00
13332	09/15	140.00	13374	09/26	140.00
13339*	09/12	125.00	13379*	09/29	210.00
13340	09/21	190.00	13380	09/26	120.00
13341	09/19	200.00	13381	09/26	100.00
13342	09/19	1,390.51	13382	09/29	120.00
13343	09/18	345.90	13383	09/29	120.00
13344	09/18	164.78	13385*	09/26	100.00
13345	09/19	1,089.00	13387*	09/25	140.00
13346	09/18	192.00	13390*	09/28	140.00
13347	09/18	2,831.63	13391	09/26	175.00
13349*	09/20	139.00	13392	09/27	335.00
13350	09/26	1,613.00	13397*	09/29	56.00

----- Other Debits -----		
09/11/2023 ACH Withdrawal		444.03
RAISERIGHT	RaiseRight	
09/12/2023 ACH Withdrawal		24.00
RAISERIGHT	RaiseRight	



Adams County Bank

Sep 30, 2023

Pg 3 of 3

KENESAW PUBLIC SCHOOL

09/25/2023 ACH Withdrawal 514.94
 RAISERIGHT RaiseRight

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

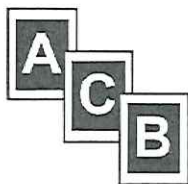
----- Daily Ending Balance -----

09/01	166,500.27	09/13	179,157.01	09/22	197,207.49
09/05	172,769.02	09/14	179,019.86	09/25	196,256.55
09/06	172,583.80	09/15	176,372.64	09/26	192,470.13
09/07	172,063.80	09/18	172,838.33	09/27	191,846.13
09/08	171,383.80	09/19	167,735.84	09/28	192,096.13
09/11	170,524.77	09/20	196,155.24	09/29	197,456.49
09/12	173,257.01	09/21	195,635.24	09/30	197,649.54

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

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

Interest Paid This Period	193.05	Annual Percentage Yield Earned	1.31 %
Interest Paid YTD	1,469.90	Days in Earnings Period	30
		Earnings Balance	180,673.82



Adams County Bank

Sep 30, 2023

Pg 1 of 1

2

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

Hold at Bank

Reg Checking
 09/01/2023 Beginning Balance 13,501.55
 1 Deposits/Other Credits + 1,250.00
 1 Checks/Other Debits - 561.07
 09/30/2023 Ending Balance 30 Days in Statement Period 14,190.48

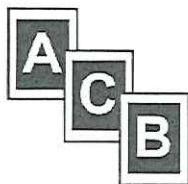
----- Deposits/Other Credits -----
 09/12/2023 Deposit 1,250.00

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

Check	Date	Amount	Check	Date	Amount
1846	09/26	561.07			

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

----- Daily Ending Balance -----
 09/01 13,501.55 09/12 14,751.55 09/26 14,190.48



Adams County Bank

Sep 30, 2023

Pg 1 of 3

60

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

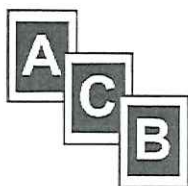
Hold at Bank

GENERAL FUND

Super NOW		
09/01/2023 Beginning Balance		2,114,892.54
11 Deposits/Other Credits	+	1,222,951.77
59 Checks/Other Debits	-	451,150.46
09/30/2023 Ending Balance		2,886,693.85
	30 Days in Statement Period	

----- Deposits/Other Credits -----		
09/06/2023 ACH Deposit		103.22
STATE OF NE	ST PAYMENT	
09/11/2023 ACH Deposit		119,943.00
STATE OF NE	ST PAYMENT	
09/11/2023 ACH Deposit		820,907.41
ADAMS COUNTY TRE	Disbursmnt	
09/12/2023 Deposit		1,127.00
09/12/2023 Deposit		2,277.18
09/12/2023 ACH Deposit		699.56
STATE OF NE	ST PAYMENT	
09/14/2023 ACH Deposit		30,576.17
Hall County	Disbursmnt	
09/21/2023 ACH Deposit		70,586.00
STATE OF NE	ST PAYMENT	
09/28/2023 Deposit		100,931.55
09/29/2023 ACH Deposit		73,046.00
STATE OF NE	ST PAYMENT	
09/30/2023 Accr Earning Pymt	Added to Account	2,754.68

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
33709	09/19	850.00	33824	09/19	1,161.29
33736*	09/01	419.93	33825	09/18	50.28
33789*	09/11	1,542.00	33826	09/18	112.61
33793*	09/11	4,250.00	33827	09/18	296.81
33803*	09/18	45.00	33828	09/19	6,060.88
33815*	09/21	427.70	33829	09/18	995.41
33816	09/15	600.00	33830	09/18	1,268.31
33818*	09/15	57,228.84	33831	09/15	1,282.00
33819	09/20	4,350.00	33832	09/15	310.80
33820	09/12	1,250.00	33833	09/25	100.00
33823*	09/19	2,266.34	33834	09/18	267.63



Adams County Bank

Sep 30, 2023

Pg 2 of 3

KENESAW PUBLIC SCHOOL

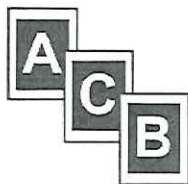
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
33835	09/15	3,823.20	33856	09/18	25.00
33836	09/27	12,302.91	33857	09/18	79,107.00
33837	09/15	2,435.90	33858	09/18	565.00
33838	09/18	135.88	33859	09/18	662.84
33839	09/18	5,599.44	33860	09/21	34.48
33841*	09/25	3,652.02	33861	09/15	2,823.06
33842	09/20	125.00	33862	09/15	5,252.52
33843	09/26	267.67	33863	09/22	738.76
33844	09/18	77.94	33864	09/19	198.25
33845	09/15	1,007.51	33865	09/18	45.00
33847*	09/18	692.24	33867*	09/20	50.00
33848	09/15	4,653.88	33868	09/19	9,293.56
33849	09/15	2,329.89	33869	09/18	3,849.42
33850	09/20	25,562.00	33870	09/14	76.40
33852*	09/15	62.98	33871	09/18	124.20
33853	09/18	1,788.80	33872	09/18	915.58
33854	09/18	904.67	33873	09/20	281.47
33855	09/25	425.00			

----- Other Debits -----		
09/11/2023 ACH Withdrawal		37,143.76
RETIREMENT DEBIT RETIREMENT		
09/15/2023 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	158,981.40

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

----- Daily Ending Balance -----					
09/01	2,114,472.61	09/14	3,045,843.99	09/20	2,657,324.16
09/06	2,114,575.83	09/15	2,805,052.01	09/21	2,727,447.98
09/11	3,012,490.48	09/18	2,707,522.95	09/22	2,726,709.22
09/12	3,015,344.22	09/19	2,687,692.63	09/25	2,722,532.20



Adams County Bank

Sep 30, 2023

Pg 1 of 2

12

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

Hold at Bank

SCHOOL LUNCH

Super NOW		
09/01/2023 Beginning Balance		44,353.74
4 Deposits/Other Credits	+	8,327.43
11 Checks/Other Debits	-	10,379.67
09/30/2023 Ending Balance		42,301.50
	30 Days in Statement Period	

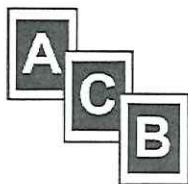
----- Deposits/Other Credits -----		
09/13/2023 Deposit		2,162.00
09/18/2023 ACH Deposit		4,093.67
STATE OF NE	ST PAYMENT	
09/22/2023 Deposit		2,039.55
09/30/2023 Accr Earning Pymt	Added to Account	32.21

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	09/12	371.00		09/18	329.27
	09/14	43.89		09/18	989.61
	09/14	147.84		09/19	7,144.69
	09/15	20.97	61361	09/15	291.00
	09/15	184.03	61371*	09/22	15.00

----- Other Debits -----		
09/15/2023 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	842.37

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

----- Daily Ending Balance -----					
09/01	44,353.74	09/14	45,953.01	09/19	40,244.74
09/12	43,982.74	09/15	44,614.64	09/22	42,269.29
09/13	46,144.74	09/18	47,389.43	09/30	42,301.50



Adams County Bank

Sep 26, 2023

Pg 1 of 1

4

KENESAW PUBLIC SCHOOL
 MUSIC PARENTS
 SARAH SCHACHT
 205 N 5TH
 KENESAW NE 68956

Hold at Bank

Reg Checking
 06/28/2023 Beginning Balance 15,580.06
 2 Deposits/Other Credits + 1,090.00
 2 Checks/Other Debits - 607.48
 09/26/2023 Ending Balance 91 Days in Statement Period 16,062.58

----- Deposits/Other Credits -----
 08/10/2023 Deposit 840.00
 08/28/2023 Deposit 250.00

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

Check	Date	Amount	Check	Date	Amount
	09/01	300.00	847	08/09	307.48

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

----- Daily Ending Balance -----
 06/28 15,580.06 08/10 16,112.58 09/01 16,062.58
 08/09 15,272.58 08/28 16,362.58

DEPOSITED WITH
 Adams County Bank
 ACCOUNT NUMBER
 * 147256
 FOR Kennesaw Music Parents

CURRENCY	840.00
COIN	
CHECKS	Post N Print
ATM	
OTHER	
SUB TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT \$	840.00

Date 8/10/23 P

08/10/2023 147256 840.00

DEPOSITED WITH
 Adams County Bank
 ACCOUNT NUMBER
 * 147256
 FOR Kennesaw Music Parents

CURRENCY	
COIN	
CHECKS	Hyster four Products
ATM	
OTHER	Tailgate Sponsor
SUB TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT \$	250.00

Date 8/28/23 P

08/28/2023 147256 250.00

DEBIT - MISCELLANEOUS AMOUNT

ACCOUNT NAME Music Parents 9-1-23

DESCRIPTION	AMOUNT
Tailgate Cash	300.00
300 = 1's 60 = 5's 40 = 10's	

Signature: Sara Seacht

Account Number: 147256

09/01/2023 147256 300.00

KENESAW BAND PARENTS 0247
 YESASK11,1E 0000
 June 30 2023 74777777

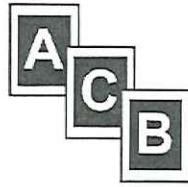
Pay to the Order of Carolina Jackson \$ 307.48

Three hundred seven and 48/100 DOLLARS

Adams County Bank
 P.O. BOX 180, YESASK, AL, 36082
 FOR DEPOSIT ONLY
 5/16/20 10171
 1049077081 147256 0847

Signature: Carolina Jackson

08/09/2023 147256 847 307.48



Adams County Bank

Sep 30, 2023

Pg 1 of 1
1

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

Hold at Bank

SPECIAL BLDG

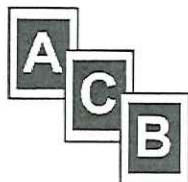
Super NOW
09/01/2023 Beginning Balance 626,309.08
4 Deposits/Other Credits + 80,260.74
0 Checks/Other Debits - .00
09/30/2023 Ending Balance 30 Days in Statement Period 706,569.82

----- Deposits/Other Credits -----
09/11/2023 ACH Deposit 68,431.61
ADAMS COUNTY TRE Disbursmnt
09/14/2023 ACH Deposit 2,536.20
Hall County Disbursmnt
09/28/2023 Deposit 8,572.53
09/30/2023 Accr Earning Pymt Added to Account 720.40

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

----- Daily Ending Balance -----
09/01 626,309.08 09/14 697,276.89 09/30 706,569.82
09/11 694,740.69 09/28 705,849.42

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 720.40 Annual Percentage Yield Earned 1.31 %
Interest Paid YTD 4,933.99 Days in Earnings Period 30
Earnings Balance 674,224.59



Adams County Bank

Sep 26, 2023

Pg 1 of 1

1

KENESAW PUBLIC SCHOOL
 POST PROM FUND
 MELISSA ROSTVET
 5650 W PONY EXPRESS RD
 AYR NE 68925

Reg Checking
 06/28/2023 Beginning Balance 4,324.43
 1 Deposits/Other Credits + 228.30
 0 Checks/Other Debits - .00
 09/26/2023 Ending Balance 91 Days in Statement Period 4,552.73


----- Deposits/Other Credits -----
 09/01/2023 Deposit 228.30

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

----- Daily Ending Balance -----
 06/28 4,324.43 09/01 4,552.73

KENESAW POST PROM PARTY
PO BOX 128
KENESAW, NE 68556

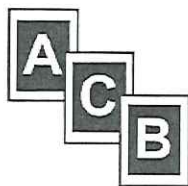
DATE: 8-31-23
PRINT AND SIGN THESE ARE REQUIRED FOR DEPOSIT TO THE BANK
DEPOSIT TO BANK BY MAIL MUST BE POSTALY REGISTERED

SIGN HERE IF CASH RECEIVED (IF REQUIRED)
 Adams County Bank
P.O. BOX 149, KENESAW, NE 68556
P.O. BOX 187, JUNIATA, NE 68555

LESS CASH RECEIVED
Proj-OC 228.30
NET TOTAL 228.30
LESS CASH RECEIVED \$ 228.30

⑆104907708⑆ ⑆70⑆⑆70⑆⑆ ⑆5⑆

09/01/2023 170670 228.30



Adams County Bank

Sep 30, 2023

Pg 1 of 1

1

KENESAW PUBLIC SCHOOL
 PROJECT DC - 2024 CLASS
 CO LEANNE K LARSON
 PO BOX 352
 KENESAW NE 68956-0352

Reg Checking			
09/01/2023	Beginning Balance		20,900.41
	0 Deposits/Other Credits	+	.00
	1 Checks/Other Debits	-	228.30
09/30/2023	Ending Balance	30 Days in Statement Period	20,672.11

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

Check	Date	Amount	Check	Date	Amount
1021	09/01	228.30			

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

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

09/01	20,672.11
-------	-----------

KENESAW PUBLIC SCHOOL
PROJECT DC - CLASS 2024
110 N 5TH AVE, PO BOX 129
KENESAW, NE 68956

1021

8-31-2023 76-7701049

Pay to the Order of Kenesaw Post Prom \$ 228.30
Two Hundred Twenty Eight & 30/100
Adams County Bank
P.O. BOX 149, KENESAW, NE 68956
P.O. BOX 187, JUNIATA, NE 68955
FOR track meet concessions Michael Patrick
⑆104907708⑆ ⑆74⑈565⑈ ⑆02⑆

09/01/2023 174565 1021 228.30

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
9/1/2023	BEGINNING BALANCE				5,271.71
	ACB - Interest		3.25		
			3.25	0.00	3.25
					5,274.96
	Outstanding Checks (none)				0.00
					5,274.96
9/30/2023	Bank Balance				5,274.96
					0.00
9/30/2023	Reconciled Balance				5,274.96
9/30/2023	Fiscal Year to Date Totals		3.25	0.00	

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

PROGRAM	PROGRAM CAPACITY	PROJECTED ENROLLMENT	NO. OF OPTION STUDENTS
Kindergarten	22	13	9
First	22	10	12
Second	22	12	10
Third	22	18	4
Fourth	25	21	4
Fifth	25	21	4
Sixth	25	18	7
Building Capacity, Elementary	163	113	50
Seventh	25	15	10
Eighth	25	18	7
Building Capacity, Middle School Attendance Center	50	33	17
Ninth	27	25	2
Tenth	27	23	4
Eleventh	27	19	8
Twelfth	27	20	7
Building Capacity, Sr. High School Attendance Center	108	87	21

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

**Kenesaw Public Schools
Option Enrollment
Resolution 10-11-23
For the 2024-2025 School Year**

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

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

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

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

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

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

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

The following members voted against the same: _____

The following members were absent or not voting: _____

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

DATED the 11th day of October, 2023.

KENESAW PUBLIC SCHOOLS

Attest: _____
Secretary

By: _____
President



NASB
WELL-BEING AND
CLIMATE-CULTURE
SERVICES

THE NASB MISSION STATEMENT

THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS
PROVIDES PROGRAMS, SERVICES, AND ADVOCACY TO
STRENGTHEN PUBLIC EDUCATION FOR ALL NEBRASKANS.



NASB BOARD LEADERSHIP TEAM MISSION

TO PROMOTE AND ADVANCE EFFECTIVE BOARD
GOVERNANCE AND LEADERSHIP TO SUPPORT
LEARNING FOR ALL STUDENTS.

Marcia R. Herring, NASB Director of Board Leadership

mherring@NASBonline.org

Kari Stephens, NASB Board Leadership Associate

kstephens@NASBonline.org

Katie Coble, NASB Board Leadership Associate

kcoble@NASBonline.org

1.800.422.4572



INTRODUCTION

The Association has found that board members, administrators, teachers, staff, and students, well-being needs are at an all-time high and are impacting our schools in Nebraska. Feeling overwhelmed, anxious, despondent, and too often isolated and unheard are symptoms of the climate-culture and well-being throughout the state. In response to this growing need, the NASB Board Leadership department developed and now provides well-being surveys and climate-culture services.

In an effort to grow and expand district climate-culture, NASB equips the board and superintendent with the opportunity to engage administrators and certified staff through a well-being survey. The well-being survey is a means to systematically address social-emotional/mental health well-being, communication, and the climate-culture within the district. The feedback provides the board and superintendent with a view through a lens into the mindset and perceptions of staff. Careful analysis of the results enriches the understanding of the climate-culture strengths as well as the critical areas that require attention. The survey results will enable administration to address the identified areas of need and help target improvement strategies focused on student learning as well as school and district effectiveness.

NASB WELL-BEING SURVEY OVERVIEW

When administering the Well-Being Survey, the NASB Board Leadership team will:

- Work with the district to establish a timeline and identify contact information for the involved staff
- Distribute surveys to Administrators and Certified staff, monitor progress, and send reminders prior to deadline
 - *Please note: The Well-Being Survey is accessible by computer, smart phone, and other mobile devices for ease of completion*
 - *Please note: All responses are confidential. All results are aggregated into group averages and percentages. Open-ended feedback is analyzed and deduced into themed reports, no original comments are shared.*
- Upon completion of the survey, the Board Leadership staff will collect, analyze, and report the data
- Board Leadership staff will conduct a video call to review the reports with Superintendent and Board President
- Identification of areas of growth based on the report:
 - Request Administration to identify three areas of growth
 - Simultaneously Board Leadership staff will also identify three areas of growth to align to Administration's three priority areas
 - Request Administration develop a plan to address the three priority areas
- NASB presents comparative findings of the Well-Being survey results to board



BOARD LEADERSHIP PROFESSIONAL DEVELOPMENT

The Board Leadership staff will:

- Facilitate Professional Development with Certified staff following the initial well-being survey to develop collaborative strategies for how staff will work with Administration to address the identified areas
- Summarize and provide Executive Summary report from the Professional Development with staff to Administration
- Readminister well-being survey 6 months after initial survey and provide comparative reports
- Conduct a video call to review reports with the Superintendent and Board President
- Request Administration to create 4-6 brainstorming questions addressing the comparative report to address the needs that still remain
- Facilitate second Professional Development with Certified staff using the Administration's 4-6 questions
- Present findings to the board

ADDITIONAL BOARD LEADERSHIP PROFESSIONAL DEVELOPMENT OPTIONS

- *Additional Professional Development opportunities tailored to building the climate and culture of the district:*
 - *Relationship Building (Board, Administration, and Staff)*
 - *Addressing the Effects of Poverty*
 - *Building Stability and Resources*
 - *Climate-Culture – Safe Students and Improved Teacher Well-Being*





Kenesaw Public Schools

District Continuous Improvement Action Plans
2019-2020 to 2024-2025

Math Action Plan (2019-2020 to 2024-2025)

Strategic Plan Guiding Principle:	III: Student-Centered Learning
Strategic Plan Objective:	To provide a student-centered learning environment for the benefit of all students and to positively grow the culture of PK-12.
Strategic Plan Strategy:	3.1 Promote a positive and student-centered culture PK-12
CIP Standard:	Teaching and Learning
Rating Scale:	Emerging / Operational
Kenesaw Belief:	All students have the opportunity to develop mathematics skills based on their own potential while being supported through an intense skills based mathematics program.
Kenesaw Goal:	<p>Kenesaw Public Schools will challenge each student to develop and extend mathematical proficiency and fluency through a focused and coherent curriculum supported through high quality mathematics instruction. Math resources aligned to Nebraska State Standards will provide an emphasis on depth over breadth with a focus on essential concepts and processes of mathematics. In meeting the demands of a changing world, the mathematics curriculum will prepare students to think critically, problem solve, innovate, communicate, and collaborate.</p> <p>Mathematically proficient students communicate verbally, numerically, symbolically, and graphically</p>



Kenesaw Public Schools

District Continuous Improvement Action Plans
2019-2020 to 2024-2025

	<p>through:</p> <ul style="list-style-type: none">• Displaying perseverance in solving and making sense of problems• Reasoning abstractly and quantitatively• Constructing viable arguments and critiquing the reasoning of others• Modeling with mathematics• Using appropriate tools strategically• Attending to precision• Looking for and making use of structure• Looking for and expressing regularity in repeated reasoning
Kenesaw Data:	<p>MAP Math (Fall / Winter) (Ended Spring 2022 for grades 3-8) NSCAS (Spring) (Ended Spring 2022 for grades 3-8) NSCAS Growth (Beginning Fall 2022 for grades 3-8) MAP Growth (Beginning Fall 2022 for grades K-2, 9) PRE-ACT (9th Grade - Spring) ACT (11th grade) Curriculum Supplied Formative Assessments</p>
Kenesaw Action Theory:	<p>If we provide students with opportunities to focus on mathematical reasoning and number sense at the students' learning level during the school day and if we provide focused instruction for deeper understanding which incorporates a progress monitoring system, then students will develop mathematical proficiency to be prepared to succeed in a challenging world.</p> <p>If we educate our families (students/parents) with best practices and research for mathematical</p>



Kenesaw Public Schools

District Continuous Improvement Action Plans
2019-2020 to 2024-2025

	<p>skills, then, an increase in mathematical performance will occur. If we ensure best instructional practices in mathematics with support for teachers, then, overall math achievement will increase for students.</p>
--	--



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

Math Action Plan Steps (2019-2020 to 2024-2025)

#	Action Steps	Assigned To	Starting Date	Resources	Completed
1	Assess and analyze students' math proficiency and fluency skill level as measured by MAP / NSCAS Growth and formative assessments.	Admin, Teachers	2021-2022	MAP, NSCAS Growth, Curriculum Based Formative Assessments	
2	Determine Tier I instruction based on data collected.	Admin, Teachers	2021-2022		
3	Determine appropriate Tier II/Tier III interventions and closely monitor progress in all environments. Continuous communicative exchanges with ongoing informal assessment data will be provided by both teachers and specialists.	Admin, Teachers	2021-2022		
4	Meet with teachers to set target objectives for math instruction.	Admin, Teachers	2021-2022		
5	Meet with all teachers to review math data – 3x per year.	Admin, Teachers	2021-2022	MAP, NSCAS Growth, Curriculum Based Formative	



Kenesaw Public Schools

District Continuous Improvement Action Plans
2019-2020 to 2024-2025

				Assessments	
6	Provide necessary manipulatives and supportive math materials for each grade level.	Admin, Teachers	2021-2022		
7	Create longitudinal math instruction strategy and guided math groups for tiered support.	Admin, Teachers	2021-2022		
8	Coaching from a math specialist and time to reflect with teachers.	Admin, Teachers	2021-2022	ESU 9 specialists to support district teachers	
9	PLC: Time to meet and talk about math progress within all PK-12 classrooms.	Admin, Teachers	2020-2021, Continued in 2021-2022	Bridges Math PLC Prep Days	
10	Adopted Math Curriculum aligned to NE standards	Admin, Teachers	2019-2020		
11	Adopted Math Curriculum PK-5	Admin, Teachers	2019-2020	Bridges Math	Adopted 2020-2021
12	Research/Pilot and Adopt 6-8 Math Resource	Admin, Teachers	6th Grade Pilot for 2020-2021 7-8 Pilot for 2021-2022	Illustrative Math	6th Grade Continued 2021-2022
13	Research/Pilot and Adopt 9-12 Math Resource	Admin, Teachers	2021-2022		



Kenesaw Public Schools

District Continuous Improvement Action Plans
2019-2020 to 2024-2025

--	--	--	--	--	--



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

Reading Action Plan (2019-2020 to 2024-2025)

Strategic Plan Guiding Principle:	III: Student-Centered Learning
Strategic Plan Objective:	To provide a student-centered learning environment for the benefit of all students and to positively grow the culture of PK-12.
Strategic Plan Strategy:	3.1 Promote a positive and student-centered culture PK-12
CIP Standard:	Teaching and Learning
Rating Scale:	Emerging / Operational
Kenesaw Belief:	All students have the opportunity to develop reading skills based on their own potential while being supported through an intense skills based reading program.
Kenesaw Goal:	<p>Kenesaw Public Schools will challenge each student to develop and extend achievement in reading comprehension and fluency through a balanced literacy program that includes explicit and differentiated instruction with student focused practice, small group guided reading, book study opportunities, and specific grammar instruction.</p> <p>Reading Comprehension: Students will increase comprehension through reading short and concise passages and answering comprehension questions.</p>



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

	<p>Reading Fluency: Students will increase fluency through goal setting and progress monitoring while reading short and concise passages while receiving teacher feedback.</p>
<p>Kenesaw Data:</p>	<p>These are the tools we would gather data from:</p> <ul style="list-style-type: none">Acadience Reading (Quarterly Grades K-6)STAR Reading (Quarterly Grades K-6)MAP Reading (Fall/Winter) (Ended Spring 2022 for grades 3-8)NSCAS (Spring) (Ended Spring 2022 for grades 3-8)NSCAS Growth (Beginning Fall 2022 for grades 3-8)MAP Growth (Beginning Fall 2022 for grades K-2, 9)PRE-ACT (Grade 10 Spring)ACT (11th Grade)
<p>Kenesaw Action Theory:</p>	<p>If we provide students with opportunities to read at their independent level during the school day and if we provide focused instruction which incorporates a progress monitoring system, then student achievement in reading comprehension and fluency will improve for all children.</p> <p>If we educate our families (students/parents) with best practices and research for literacy skills, then, increased reading performance will occur. If we ensure best instructional practices in literacy with support, then, overall reading achievement will increase for students.</p>



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

Reading Action Plan Steps (2019-2020 to 2024-2025)

#	Action Steps	Assigned To	Starting Date	Resources	Completed
1	Assess and analyze students' reading comprehension and fluency skill level as measured by Acadience, STAR, MAP, formative assessment, and informal data. Complete additional assessments as needed.	Admin, Teachers	2019-2020	Analysis of 2019 and earlier school years lead to the identification of necessary changes to resources and instructional practices.	2019-2020
2	Determine Tier I instruction based on Reading Street instructional materials and data collected. Fully implement ECRI instruction in K-2. Adopt and align instructional resources in all K-6 Classrooms.	Admin, Teachers	2020-2021	Into Reading adopted Spring 2023 & implemented 2023-24 school year. Foundations and Geodes to	2022-23 Adopted 2023-24 Implemented



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

				support phonics and a leveled reader adopted Spring 23 and Implemented 2023-24 school year	
3	Determine appropriate Tier II/Tier III interventions and closely monitor progress in all Classrooms. Continuous communicative exchanges with ongoing informal assessment data will be provided by both teachers and specialists.	Admin, Teachers	2020-2021	What Tier II and III interventions do we have in place?	
4	Determine Tier I instruction. Research and Adopt ELA resources for grades 7-12.	Admin, Teachers	2020-2021	2021-2022 Shift to a novel based learning environment to work towards standard achievement with an emphasis on reading comprehension.	
5	Develop reading courses for 7th and 8th grade.	Admin, Teachers	2021-2022	Reading instruction is	2021-2022



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

				encompassed in our 7th & 8th grade ELA instruction	
6	Apply for School-wide Title Designation	Admin, Title Teacher	2019-2020		2019-2020 (Approved beginning of 2020-2021 School Year)
7	Implement the use of Heggerty resources in PK-3. Use of Heggerty and Rewards as interventions for grades 4-8.	Admin, Teachers	2020-2021	2020-2022 Heggerty resources used in PK-3. Rewards used in 4-8. 2022-2023 Incorporation of Bridge the Gap resource for 3-8.	Ongoing
8	PLC: Time to meet and talk about reading progress within all PK-12 classrooms.	Admin, Teachers	2019-2020	2021-2022 ELA Standards review for PK-12 teachers to meet with	Ongoing - PLC groups continue to meet and discuss



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

				ESU 9 and discuss the shifts of the new standards from 2021.	
9	Coaching from a literacy specialist and time to reflect with teachers.	Admin, Teachers, ESU 9	2020-2021	2020-2021 ESU 9 provided professional development to teachers on small group instruction, sight words, whole group reading, and classroom scheduling. 2021-2022 ESU 9 provided professional development to teachers on the science of reading and best practices in explicit reading	Ongoing



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

				instruction. 2022-2023 2023-2024	
10	Create a concise literacy strategy and guided reading groups.	Admin, Teachers	2020-2021 (Annually)		
11	Review reading data and set target objectives – 3x per year.	Admin, Teachers	2020-2021 (Annually)	Acadience and STAR Reading Data	



Kenesaw Public Schools

District Continuous Improvement Action Plans
2019-2020 to 2024-2025

Instruction Action Plan (2019-2020 to 2024-2025)

Strategic Plan Guiding Principle:	III: Student-Centered Learning
Strategic Plan Objective:	To provide a student-centered learning environment for the benefit of all students and to positively grow the culture of PK-12.
Strategic Plan Strategy:	3.1 Promote a positive and student-centered culture PK-12
CIP Standard:	Teaching and Learning
Rating Scale:	Emerging / Operational
Kenesaw Belief:	Students are successful when teachers implement effective teaching strategies on a daily basis to improve student engagement and achievement.
Kenesaw Goal:	Kenesaw Public Schools will implement the Marzano Instructional Framework school-wide to improve overall instruction for all students. Teachers will implement non-negotiable elements on a daily basis. (these were the top 2) <ol style="list-style-type: none">1. Element 1 - Providing Clear Learning Goals & Scales (Rubrics)2. Element 4 - Establishing Classroom Routines
Kenesaw Data:	**Annual summary of each classroom. Where, when, how learning goals are shared with students and what classroom routines are utilized to help students be successful.*** Teacher evaluations and



Kenesaw Public Schools

District Continuous Improvement Action Plans
2019-2020 to 2024-2025

	walkthroughs with the Marzano Instructional Framework Teacher Evaluation Model. ***Annual Teacher Goal***
Kenesaw Action Theory:	<p>If we provide students with learning opportunities supported through proven instructional strategies, then students will achieve a higher level of success in our classrooms.</p> <p>If we use proven instructional strategies, consistent feedback, assessed with formative assessment practices, then, an increase in overall student performance will occur. If we ensure best instructional practices in our teaching with support for teachers, then, overall achievement will increase for students.</p>



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

Instruction Action Plan Steps (2019-2020 to 2024-2025)

#	Action Steps	Assigned To	Starting Date	Resources	Completed
1	Marzano Framework Adoption	Admin, Teachers	2017-2018	Marzano Framework	2017-2018
2	11 Focus Elements Determined	Admin, Teachers	2018-2019	Kenesaw Identified Marzano Elements	2019-2020
3	Non-negotiable Elements (Identified as a staff)	Admin, Teachers	2020-2021	Kenesaw Identified Marzano Elements	
4	Establish Element Implementation Timeline	Admin, Teachers	2021-2022	Kenesaw Identified Marzano Elements	Annual for Teacher on-boarding
5	PLC: Time to meet and talk about element implementation progress within all PK-12 classrooms.	Admin, Teachers	2021-2022	Kenesaw Identified Marzano Elements	
6	Teachers establish an annual Goal using a Marzano Element	Admin, Teachers	2020-2021	Kenesaw Identified	



Kenesaw Public Schools

District Continuous Improvement Action Plans
2019-2020 to 2024-2025

				Marzano Elements	
--	--	--	--	---------------------	--

InstructionCurriculum Review Cycle

TEXTBOOK ADOPTION SCHEDULE

EVALUATION	IMPLEMENTATION	SUBJECT
2012-2013	2015-2016	Social Studies
2013-2014	2016-2017	Art, Music, Health 7-12
2014-2015	2017-2018	Math
2014-2015	2018-2019	Industrial Tech, Business Ed.
2015-2016	2019-2020	Spanish, Journalism
2016-2017	2020-2021	Language Arts
2017-2018	2021-2022	Science
2018-2019	2022-2023	Repeat Cycle

- Computer tests will be purchased as needed due to the constant changing of technology.

Date of Adoption: August 11, 2014

InstructionCurriculum Review Cycle

TEXTBOOK/RESOURCE ADOPTION SCHEDULE

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

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

Date of Adoption: August 11, 2014

Students

Graduation

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

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

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

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

Sophomore – 65 credits

Junior – 130 credits

Senior – 195 credits

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

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

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

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

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

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

Date of Adoption: