

Agenda

1. Opening the Meeting
 - A. Call to Order
 - B. Nebraska Open Meetings Law
 - C. Publication of Meeting
 - D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - A. Comments from Principal Weichman
 - B. Comments from Principal LeClaire
 - C. Comments from Superintendent Masters
4. Consent Agenda
 - A. Approve minutes from the July 13, 2020 Regular Board Meeting and Minutes from the July 21, 2020 Board Work Session
 - B. Approval of August Treasurer's Report
 - C. Approval of August Claims Payroll: \$249,346.78 Claims \$134,979.17 for a total of \$384,325.95.
 - D. Approve Membership Dues for Nebraska Rural Community Schools Association - \$850.00
 - E. Approve Dana F. Cole and Co. L.L.P. as Representative on Cafeteria Plan
5. Action Items
 - A. Approve the Local Substitute Certificate for Erin Mehlin
 - B. Approve the Extra Duty Contracts for the 2020-2021 School Year for Cheryl O'Curran - One Act Play, Tessa Kuehn - Speech, Christian Kroos - Assistant Football, and Tonya Anderson - Concessions
 - C. Approve the Purchase of 45 Chromebooks (\$11,680.20) and 45 Chrome Management Consoles (\$1,079.55) for 7th and 6th Grade Students for the 20-21 School Year
 - D. Approve the Recommended Option Enrollment Resolution for the 2020-2021 School Year as Stated
6. Discussion Items
 - A. Discuss Foreign Exchange Students
 - B. Discuss School Insurance
 - C. Review Proposed Budget
 - D. Set Date for the Budget and Tax Request Hearings
 - E. Review a Plan for Staff Development
 - F. Discuss Making STRIV TV an Extra Duty Assignment - Cat. 4 - .025 Year 1 (\$912.50) to .035 Year 3 (\$1,277.50)
7. September Master Board Calendar Items
 - A. Budget Hearing and Adoption of Budget

- B. Conflict of Interest Resolution
 - C. Recognize Bargaining Group
 - D. Review Bullying Policy
8. Executive Session
 9. Adjourn



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Elementary Enrollment:

We have 120 K-6 students enrolled for the 2020-2021 school year.
Class numbers are K - 14, 1st - 17, 2nd - 15, 3rd - 16, 4th - 15, 5th - 23, 6th - 20.
At this time last year we had 118 students enrolled in K-6.

Elementary Reopening Process:

Students will be temperature checked before entering the building at the southwest entrance. Masks will be provided and required in common areas (hallways, gym, cafeteria, etc.) Masks are recommended in the classroom, art room, music room, library, and PE. Teachers will be wearing masks and or face shields mounted to hats/visors during instructional time. Social distancing will be practiced to the best of everyone's ability knowing our space is not adequate for maintaining six feet at all times.

Elementary will not be providing a remote learning option due to the in person nature of learning that is necessary at the elementary level unless medically necessary.

Throughout the year any case by case quarantines/absences will be handled according to the needs of the individual student.

Normal illness absences such as the flu will be handled as it was previously with work being sent home and adequate time and instructional opportunity upon return will be provided.

Preschool:

The preschool schedule and calendars were redesigned this last week to meet the time allotments we have with Taylor, Chelby and Kim being available for instruction. We currently have 22 students registered, 15 in the full day and 7 in the half day. At this time last year we had 26 students registered.

Full Day 8:00am-3:30pm, Monday, Tuesday, Thursday, Friday
Breakfast and lunch offered each day through the cafeteria meal plan.
District transportation in the morning and at 3:30pm.
The first day is Monday, August 17th.

Half Day Group A (May 1, 2017 - July 31, 2017)
8:00am-12:00pm, Monday, Tuesday, Wednesday
Breakfast and lunch offered each day through the cafeteria meal plan.
District transportation in the morning and at 12:00pm.
The first day is Monday, August 17th.

Half Day Group B (August 1, 2016 - April 30, 2017)

8:00am-12:00pm, Wednesday, Thursday, Friday
Breakfast and lunch offered each day through the cafeteria meal plan.
District transportation in the morning and at 12:00pm.
The first day is Wednesday, August 19th.

Omaha PLC:

I attended sessions on formative assessment, PLC structure and function, data collection and use in the PLC, collaboration as a lifestyle / PLC is not a meeting, and grading practices for learning.

Each session presented a powerful view of mindshift for making our PLCs more efficient, to ultimately make our classrooms more efficient for students and teachers.

Formative assessment, data collection/use, and grading practices for learning created a need for an overall vision of what learning looks like at Kenesaw. The sessions made sense of how each piece works to improve the way teachers work with students and what should truly be occurring in the classroom to improve student outcomes in shorter amounts of time.

- Formative assessment - make it concise, focused on the standard and learning goal, this is not a whole worksheet, 2-3 questions on the worksheet that identify exactly what the student knows and can do.
- Data collection - teacher groups need a place to collect and display data, the process for collecting data needs to be quick so it can be used immediately.
- Grading practices - using the formative assessment data, teachers can develop very appropriate and focused assessments.
 - A key takeaway here was teachers should only need 3 questions for each standard on an assessment. Those questions need to be well developed.
 - The second key takeaway is, once a grade has been placed on something, the learning tends to slow or stop, but if feedback is provided, learning continues and students develop a better understanding. This is an educational shift in practices, from what we used to do in the classrooms for many years and generations, to what needs to be done in classrooms.
 - The final takeaway is grades are a form of educational currency, so it is also a mindshift for students and parents to not have every assignment graded, but it still has value to learning. Grades are necessary, but determining what they really mean and reveal about a students' ability are not always clear.



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Nicole J. LeClaire - 7-12 Principal

Grading Plan

- Grading system is changing to 10-point scale to align with college GPA expectations
 - A - 90-100
 - B - 80-89
 - C - 70-79
 - D - 60-69
 - F - 0-59

PLC Institute

- Great workshop

Superintendent's Comments - August 2020

Any Final Questions that the Board Might Have Regarding the Kenesaw Reopening Plan -

- Activities - Notices posted for spectators to review which indicate they are assuming individual COVID Risk for attending school activities.
- Meetings have been held with Kitchen Staff (Amy & Mary), Custodians (Gary, Denny, & Mike), and Bus Drivers (Mike, Dusty, Denny, Randy, Dale, Brent, Chris, Ken). Joe and Nicole were present to support me at the Kitchen and Custodial meetings.

Band, Science, Library, Other Project Update -

BAND-

- Sound baffles are installed
- Lights installed
- Cabinets installed
- Office Windows in
- Blinds are installed
- Waiting on the K logos and office sound boards - No shipment dates

SCIENCE & AG/SCIENCE-

- Epoxy countertops shipment date pushed back to Aug. 21st - If it gets pushed back again we will require the company to put in temporary countertops
- Cabinets installed, lights installed, floor installed
- Storage Room needs corrosive and explosive cabinets installed. Shower needs to be installed

Old/New Classrooms-

- Virtually completed. Need white boards hung (not in yet). Need to install projectors.

Library-

- Essentially completed. Some work to do on the display case. Projectors and white board need installed. Graphic on the glass walls doors needs to be installed. Electricity to the shades. Mrs. Burr has already done a lot of work to get the library organized and ready for students.

Teacher Work Room-

- The teacher work room is substantially complete. A sink needs to be installed. Base board needs to be installed.

Other-

- Fire alarm functional by Monday and Intercom functional by Wednesday
- August 11th Markerboards to arrive and be installed
- State Electrical Inspection on Monday

Monday, August 10th, will be the walk through for the punch list. Architect to arrive around 10am, engineers around 9am

A payment for \$172,890.52 was made this month - August.

Classified Staff Hires-

- Hired **Michelle Frase** and **Jodi Petersen** to work in the kitchen to support Amy N. and Mary P. We had three in the kitchen last year and they worked very hard with very little time to spare. With the extra cleaning, preparing, and serving measures that are in place, three people will not be enough to do this job. This is why I hired the extra person in the kitchen. I may also use one of these ladies to support with either the Activities accounting or Nutrition Services accounting. This should just be a few hours each month. As you may know, Tonya Jensen will not be returning in her HS para position as she has resigned. We don't need a lot of help at the high school but possibly some. Maybe a couple of hours. In addition, we will have two students that will be attending remotely because of COVID. We feel that having a person to track the learning of these students would be a positive. This may take a couple of hours each day. So, between the HS para need and COVID, we could possibly hire a para for 4 hours. I have a lady in mind that applied for the kitchen assistant position. I am planning to speak to her to see if this is something that she might be interested in. Her name is **Cindy Schutte**.

New Mini Bus-

- The new mini bus has arrived. We paid \$42,750 out of the depreciation fund for August. It has 30,748 miles on it. The bus looks to be in good condition.

CARES Act / ESSER Fund -

- Application for the CARES Act / ESSER Funds needs to be completed by August 31st.

Preschool Grant Year 2 Reimbursement-

- The deadline for reimbursement for the year 2 grant is August 15th. I have a bit more work to do on this and it will be ready to submit. The reimbursement amount will be \$130,000.

Preschool Grant Year 3-

- We turned in the State Preschool Grant for year 3 and we were approved for this grant. This is the last year for this matching grant. We can apply for continuation funds for the next several years if we would choose to do this.

Daycare Meetings-

- We have now had a couple of meetings regarding a Community Daycare, as well as other community needs such as village offices, extra space for emergency vehicles for the volunteer fire and rescue, as well as a community center. I have made some great

contacts to help with this group moving forward. We have some work ahead of us and will continue to report our progress.

Recommendations for Screening, Exclusion, and Re-Admittance

- I have a sheet I will handout to the board. We will be following this flowchart as we make decisions regarding students and concerns about COVID.

Reminder

Monday - August 10th

7:15 pm - Financial Report Review - Shawn, Troy, Kay

7:45 pm - Special Meeting - Amendment of 19-20 Budget to Reflect Bond Refinancing

8:00 pm - May Board Meeting

CORRECTED

Aug-20

Vehicle Service/Repair

Vehicle	Service /	Other	Total	Explanation
ALL	Repair			

**Wash buses and supplies

Fleet Pride / Coach
Masters/Cummins

		0.00	
2021	NEW BATTERIES	344.00	CPI
2021		0.00	
2011		0.00	
2012		0.00	
2012		0.00	
2012		0.00	
		0.00	
Total		<u>0.00</u>	344.00

Kenesaw
Motor/CPI/NAPA/

Excursion	NEW BATTERY	170.52	CPI
Excursion		0.00	
MICRO BUS		0.00	
MICRO BUS		0.00	
White Van		0.00	
Pickup		0.00	
Total		<u>0.00</u>	170.52
		<u>0.00</u>	<u>344.00</u>
		<u>0.00</u>	<u>514.52</u>

FUND ACCOUNT TOTALS

AUGUST 2020 GF Payroll

\$249,346.78

AUGUST 2020 GF Claims

\$134,979.17

HOT LUNCH \$ 1,713.19

DEPRECIATION \$ 114,737.85

ACTIVITIES \$ 799.04

BOND \$ -

SPECIAL BUILDING \$ 102,652.67

\$ 219,902.75

Total AUGUST 2020 Payments GF

\$384,325.95

\$ 604,228.70

MONTHLY EXPENSE SPREADSHEET 2019-2020

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. 2019		132,114.11			2,404.39	
	56,941.36	139,422.92	328,478.39	9,940.22	2,768.98	15,113.59
		271,537.03			5,173.37	
OCT. 2019		138,493.80			990.36	
	104,474.00	148,766.71	391,734.51	13,616.81	451.04	15,058.21
		287,260.51			1,441.40	
NOV. 2019		137,345.62			1,260.96	
	41,341.41	145,573.97	324,261.00	15,092.37	587.57	16,940.90
		282,919.59			1,848.53	
DEC. 2019		132,825.41			3,946.49	
	116,876.38	141,660.17	391,361.96	10,231.63	3,603.42	17,781.54
		274,485.58			7,549.91	
JAN. 2020		127,622.80			3,354.36	
	74,319.09	139,355.61	341,297.50	8,847.27	3,235.24	15,436.87
		266,978.41			6,589.60	
FEB. 2020		131,034.71			4,269.08	
	120,071.81	140,363.25	391,469.77	12,878.68	3,786.38	20,934.14
		271,397.96			8,055.46	
MAR. 2020		131,300.05			4,260.84	
	70,222.81	140,566.29	342,089.15	10,909.28	3,714.31	18,884.43
		271,866.34			7,975.15	
April-20		129,623.51			4,056.49	
	58,368.35	145,234.71	333,226.57	8,753.56	3,766.47	16,576.52
		274,858.22			7,822.96	
May-20		123,046.79			3,577.82	
	44,336.84	136,785.72	321,382.83	6,846.64	3,445.70	13,870.16
	ADJUSTED GEN. OB. BOND	17,213.48	259,832.51		7,023.52	
June-20		123,838.70			2,339.02	
	52,400.11	137,235.85	438,474.66	2,439.42	2,754.44	7,532.88
	TRANSFER TO DEPREC.	125,000.00	261,074.55		5,093.46	
July-20		120,073.14				
	81,131.55	134,713.14	335,917.83		1,713.19	1,713.19
		254,786.28			1,713.19	
AUG. 2020		119,532.75				
	134,979.17	129,814.03	384,325.95		1,713.19	1,713.19
		249,346.78			1,713.19	
AUG. 2020						
	1,097,676.36	3,226,343.76	4,324,020.12	99,555.88	61,999.74	161,555.62

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 08/2020

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Checking Account ID: 1						
ADD						
HOLIDAY Holiday		485.68				
HR1 Hourly		15,177.91				
OVT1 Overtime		1,240.35				
PERSONAL Personal		118.32				
SICK Sick		212.58				
VACATION Vacation		2,180.56				
		<u>19,415.40</u>				
CONTRACT						
C01 Salary		144,408.01				
C02 Salary		3,000.00				
COACHING Coaching		7,735.54				
MENTORING Teacher Mentoring		75.00				
OVERPAYMEN Over Payment Deduction		(1,270.01)				
SPONSOR Class / Activity Sponsor		1,564.34				
XTRADUTY1 Extra Duty		50.00				
XTRADUTY2 Extra Duty		196.20				
		<u>155,759.08</u>				
DEDUCTION						
AFLAC AFLAC Insurance	26,994.69	431.21		431.21	AFLAC	AFLAC of Columbus
DAYCARE Day Care	10,221.00	616.67		616.67	KENECRAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	126,642.89	904.30	897.76	1,802.06	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	132,892.89	45,288.00	(3,176.33)	42,111.67	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	41,299.54	1,260.00		1,260.00	KENECRAFT	Kenesaw Public School
TSAHARTPRE TSAHartford No	10,572.31	2,200.00	800.00	3,000.00	HARTFO	Mass Mutual Financial Group
TSAHARTPST TSAHartford Tax	18,543.87	1,750.00	100.00	1,850.00	HARTFO	Mass Mutual Financial Group
		<u>7,162.18</u>	<u>47,085.76</u>	<u>(3,176.33)</u>	<u>51,071.61</u>	
RET DEDUCTION						
NPERS RETIREMENT	173,194.61	16,938.43	17,107.79	34,046.22	KENERET	Kenesaw Public School Retirement
		<u>16,938.43</u>	<u>17,107.79</u>	<u>0.00</u>	<u>34,046.22</u>	
TAX						
FIT FIT	152,823.87	12,531.84		12,531.84	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	158,160.13					
MEDICARE MEDICARE	171,962.30	2,493.45	2,493.45	4,986.90	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	152,823.87	5,854.20		5,854.20	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	171,962.30	10,661.63	10,661.63	21,323.26	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	152,823.87					
WCNE WORK COMP NE	175,098.56					
		<u>31,541.12</u>	<u>13,155.08</u>	<u>0.00</u>	<u>44,696.20</u>	
Net Pay: 119,532.75 Cash Total: 249,346.78						
Non - FIT Taxable Deductions	22,350.61					
Non - SIT Taxable Deductions	22,350.61					
Non - SOC SEC Taxable Deductions	5,412.18					
Non - MEDICARE Taxable Deductions	5,412.18					
Direct Deposits	117,878.49					
Automatic Payments	44,696.20					

175,174.48
 - 45,360.45

 129,814.03

Wages 119,532.75
 Deductions 129,814.03

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 08/2020

<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						
DEDUCTION						
HEALTH Health		1,713.19		1,713.19		BCBS Bluecrossblue Shield Of Nebraska
		<u>1,713.19</u>		<u>1,713.19</u>		
				Net Pay:		0.00
				Cash Total:		1,713.19
Direct Deposits	0.00					
Automatic Payments	0.00					

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Posted - All; Processing Month 08/2020

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	
	3897	Adams County AG Society	07/21/2020	100.00
01 2410 890 001		GRADUATION STAGE		100.00
Total Adams County AG Society				100.00
	21553	Ask Supply Co.	07/21/2020	219.91
01 6996 610 000		CLEANERS/DISINFECTANTS		109.95
01 6996 610 000		CLEANERS/DISINFECTANTS		109.96
Total Ask Supply Co.				219.91
	1014921	Bio Corporation	07/29/2020	450.00
01 6996 610 000		SM / MED NITRIL GLOVES		450.00
Total Bio Corporation				450.00
	704439114 JULY 2020	Black Hills Energy	07/31/2020	218.49
01 2610 621 000		NATURAL GAS		218.49
Total Black Hills Energy				218.49
	12558971	Cash-Wa Distributing Co.	07/28/2020	952.62
01 2610 610 000		SUPPLIES		952.62
Total Cash-Wa Distributing Co.				952.62
	827879	CDI COMMUNICATIONS	06/25/2020	861.08
01 6992 890 000		PRINC. LECLAIRE DELL COMP		861.08
Total CDI COMMUNICATIONS				861.08
	10338	Central Nebraska Rehabilitation Services	06/30/2020	481.04
01 2162 320 002		OT 3-4 SERVICES JUNE 2020		115.50
01 2162 580 002		OT 3-4 TRAVEL MILEAGE		12.50
01 2172 320 002		PT 3-4 SERVICES JUNE 2020		99.00
01 2172 580 002		PT 3-4 TRAVEL MILEAGE		221.04
01 2171 320 002		PT SA SERVICES JUNE 2020		33.00
Total Central Nebraska Rehabilitation Services				481.04
	K16065	Cooperative Producers, Inc.	07/07/2020	344.00
01 2710 430 000 0121		2021 BUS BATTERIES		284.00
01 2710 430 000		LABOR		60.00
	K16085	Cooperative Producers, Inc.	07/07/2020	170.52
01 2710 430 000		65HD BATTERY		150.52
01 2710 430 000		LABOR		20.00
	K16301	Cooperative Producers, Inc.	07/16/2020	80.48
01 2710 430 000		ALL DIESEL BUSES DEF		80.48
Total Cooperative Producers, Inc.				595.00
	1460	Creative Sites Llc	06/17/2020	23,350.00
01 1190 720 002		SPINNER		5,500.00
01 1190 720 002		HARMONY BELLS MAJOR		3,390.00
01 1190 720 002		HARMONY BELLS MINOR		3,390.00
01 1190 720 002		RAINBOW TRIO WALL MOUNT		3,075.00
01 1190 720 002		HARMONY FLOWERS MAJOR		1,690.00
01 1190 720 002		HARMONY FLOWERS MINOR		1,690.00
01 1190 720 002		PERCUSSION INSTALLATION		2,850.00
01 1190 720 002		SPINNER INSTALLATION		1,100.00

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Posted - All; Processing Month 08/2020

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1190 720 002		SHIPPING		665.00
	1466	Creative Sites Llc	06/29/2020	24,161.00
01 1190 720 002		TURF / ROCK BASE		5,224.00
01 1190 720 002		INSTALLATION OF TURF		18,937.00
	1467 - 08/20	Creative Sites Llc	07/02/2020	15,546.00
01 1190 720 002		SYNTHETIC TURF		15,546.00
Total	Creative Sites Llc			63,057.00
	3323467	Dana F. Cole & Company, Llp	07/14/2020	133.90
01 2310 317 000		DANA COLE CAFETERIA JUNE AND JULY		66.95
01 2310 317 000		DANA COLE CAFETERIA JUNE AND JULY		66.95
Total	Dana F. Cole & Company, Llp			133.90
	1226475	Das State Accounting - Central Finance	07/09/2020	229.32
01 1100 382 001		DISTANCE LEARNING		229.32
Total	Das State Accounting - Central Finance			229.32
	PRE K TREATS 2020	Erb, Sharidan	07/20/2020	51.86
01 1190 610 002		SNACKS AND ACTIVITIES		51.86
Total	Erb, Sharidan			51.86
	11300 06/20	Fill-N-Chill	06/30/2020	171.64
01 2610 626 000		MOWER TRACTOR FUEL		236.84
01 2610 626 000		LESS PD IN JULY		(65.20)
Total	Fill-N-Chill			171.64
	2491640	Flinn Scientific, Inc.	07/31/2020	19.95
01 1100 610 001		HYDROCHLORIC ACID		19.95
Total	Flinn Scientific, Inc.			19.95
	10669271	Glenwood Telephone	07/31/2020	5.95
01 2510 530 000		BACKUP SYS		5.95
Total	Glenwood Telephone			5.95
	14035	Hi-Line Motors	07/17/2020	30.10
01 2610 626 000		MOWER REPAIR		30.10
Total	Hi-Line Motors			30.10
	560542607	HOME DEPOT PRO, THE	07/09/2020	0.40
01 6996 610 000		40 SANITIZER DISP.		0.40
	563900216	HOME DEPOT PRO, THE	07/28/2020	14.10
01 6996 610 000		SPRAY BOTTLES		14.10
	564170736	HOME DEPOT PRO, THE	07/29/2020	17.10
01 6996 610 000		TRIGER SPRAYERS		17.10
Total	HOME DEPOT PRO, THE			31.60
	22795450 JULY 2020	HOMETOWN LEASING	07/16/2020	835.01
01 2510 442 000		COPIER LEASE		835.01
Total	HOMETOWN LEASING			835.01

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Posted - All; Processing Month 08/2020

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	N002859402	Jostens Inc	06/29/2020	297.77
01 2120 610 001		733911DC		(40.60)
01 2120 610 001		738760DC		31.24
01 2120 610 001		N002859402		307.13
Total Jostens Inc				<u>297.77</u>
	GF TRANSFER TO ACT	Kenesaw Public School-Activity Fund	07/30/2020	10,000.00
01 8000 913 000		TRANSFER TO ACTIVITY FUND		10,000.00
Total Kenesaw Public School-Activity Fund				<u>10,000.00</u>
	REIMB. PPE DIVIDERS	Kuehn, Tessa	07/30/2020	59.41
01 6996 610 000		PPE DIVIDERS FOR SPED ROOM		59.41
Total Kuehn, Tessa				<u>59.41</u>
	BRIDGES TRAINING	LABRIE, MARGO	07/31/2020	430.00
01 2212 320 002		BRIDGES TRAINING		430.00
Total LABRIE, MARGO				<u>430.00</u>
	ORDER 8773070	Lakeshore	06/12/2020	758.00
01 1190 720 002		OUTDR BENCHES (2)		758.00
Total Lakeshore				<u>758.00</u>
	EST. 41957	LANIER PLANS, INC. DBA KORKAT	06/17/2020	7,819.00
01 1190 720 002		WAVE/BUMP/COG/CONE/WALLS/PAD/S PIDER AND		5,990.00
01 1190 720 002		DISCOUNT		(599.00)
01 1190 720 002		SNUG COG		362.00
01 1190 720 002		SNUG CONE		833.00
01 1190 720 002		SNUG SPIDER CONNECTOR		272.00
01 1190 720 002		SNUG PAD		451.00
01 1190 720 002		SHIPPING & HANDLING		510.00
	EST. 42345	LANIER PLANS, INC. DBA KORKAT	06/17/2020	17,069.37
01 1190 720 002		SHELTER		12,263.00
01 1190 720 002		PARTS		458.00
01 1190 720 002		DISCOUNT 3%		(381.63)
01 1190 720 002		DRAWINGS		1,200.00
01 1190 720 002		FREIGHT		3,530.00
Total LANIER PLANS, INC. DBA KORKAT				<u>24,888.37</u>
	SO154591	Learning Without Tears	06/22/2020	240.35
01 1100 640 002		PRINTING POWER WKBK 2ND		240.35
	SO165611	Learning Without Tears	07/23/2020	189.75
01 1100 640 002		LETTERS/NUMBERS FOR ME		189.75
Total Learning Without Tears				<u>430.10</u>
	2526	Menards - Hastings	07/17/2020	41.77
01 2620 430 000		CARPET CLNR/SHELVING		41.77
	2810	Menards - Hastings	07/22/2020	306.30
01 2620 430 000		FILTERS		306.30
	3077	Menards - Hastings	07/27/2020	272.45
01 2620 430 000		PLEXIGLASS/PEGBRD/HOOKS/BUNGE ES		272.45

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	3265	Menards - Hastings	07/30/2020	71.65
01 2610 610 000		TOOLS		71.65
	ORDER 21973934	Menards - Hastings	06/16/2020	197.40
01 1190 720 002		RESIN DECK / SEAT (2)		197.40
Total	Menards - Hastings			889.57
	2020-21 MEMBER	Nebraska Rural Community Schools Association	06/18/2020	850.00
01 2310 810 000		NRCSA		850.00
Total	Nebraska Rural Community Schools Association			850.00
	236	Perry, Guthery, Haase, & Gessford, Pc Llo	07/13/2020	75.00
01 2310 317 000		CAPACITY QUESTIONS		75.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			75.00
	832354 / 832355	Quill.Com	01/17/2020	(9.64)
	CM			
01 1100 610 001		CREDIT		(4.82)
01 1100 610 002		CREDIT		(4.82)
	8449544	Quill.Com	07/09/2020	297.45
01 6996 610 000		COVID MASKS		297.45
	8472419	Quill.Com	07/09/2020	297.45
01 6996 610 000		COVID MASKS		297.45
	8829282	Quill.Com	07/22/2020	13.99
01 2610 610 000		PALLET WRAP		13.99
Total	Quill.Com			599.25
	REIMB. FOR TRUCK REN	Roe, Chuck	07/27/2020	81.17
01 2410 890 001		UHAUL FOR GRADUATION		81.17
Total	Roe, Chuck			81.17
	23857	Schoology, INC	07/23/2020	1,575.00
01 1100 735 001		SCHOOLGY FOR POWERSCHOOL		787.50
01 1100 735 002		SCHOOLGY FOR POWERSCHOOL		787.50
Total	Schoology, INC			1,575.00
	1553-0	Sherwin Williams	07/11/2020	312.63
01 2620 430 000		PAINT SUPPLIES		312.63
	2101-7	Sherwin Williams	07/28/2020	102.40
01 2620 430 000		GRAY PAINT		102.40
Total	Sherwin Williams			415.03
	2319 11312001	Southern Power District	07/31/2020	5,616.41
01 2610 622 000		JULY 2020 SERVICE		5,616.41
Total	Southern Power District			5,616.41
	***1674609	Synchrony Bank/Amazon	07/30/2020	214.55
01 6996 610 000		SHOP TOWELS FOR CLEANING		70.70
01 6996 610 000		BASKETS TO HOLD PPE SUPPLIES		82.20
01 6996 610 000		BASKETS TO HOLD PPE SUPPLIES		61.65
	***4472236	Synchrony Bank/Amazon	07/29/2020	385.42
01 6996 610 000		14 CASES CLOROX		385.42
	***7325830	Synchrony Bank/Amazon	08/02/2020	138.81
01 6996 610 000		LANYARDS TO HANG UP MASKS		66.84

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 6996 610 000		BAGS TO STORE MASKS		71.97
	***9255409	Synchrony Bank/Amazon	07/29/2020	116.97
01 6996 610 000		300 DISP. MASK		116.97
	**3441011	Synchrony Bank/Amazon	07/24/2020	235.80
01 6996 610 000		10 THERMOMETERS		235.80
Total	Synchrony Bank/Amazon			1,091.55
	123470	TILLEY SPRINKLERS & LANDSCAPING	08/03/2020	280.00
01 2620 430 000		SPRINKLER HEADS REPAIRED		280.00
Total	TILLEY SPRINKLERS & LANDSCAPING			280.00
	239934	Time Management Systems	07/31/2020	140.30
01 2510 650 000		TMS		140.30
Total	Time Management Systems			140.30
	31077851	Trane U.S. Inc.	07/17/2020	1,073.06
01 2620 430 000		CAPACITOR		28.32
01 2620 430 000		MOTOR 3/4 HP		288.16
01 2620 430 000		FREIGHT		62.10
01 2620 430 000		LABOR		480.38
01 2620 430 000		REFRIGERANT		186.60
01 2620 430 000		TRIP CHRG		27.50
	310991947	Trane U.S. Inc.	07/23/2020	1,792.20
01 2620 430 000		REPL BLOWER		1,792.20
	310991950	Trane U.S. Inc.	07/23/2020	1,765.31
01 2620 430 000		CHILLER/LEAK CHECK LABOR		1,138.31
01 2620 430 000		REFRIGERANT		599.50
01 2620 430 000		TRIP CHARGE		27.50
	AC REPAIR	Trane U.S. Inc.	07/13/2020	1,792.20
01 2620 340 000		AC REPAIR		1,792.20
Total	Trane U.S. Inc.			6,422.77
	CARD *****2531	Us Bank	07/19/2020	1,207.78
01 2710 430 000 1997		FUEL PICKUP		61.42
01 2410 580 001		NICOLE MEALS		16.11
01 2410 580 001		NICOLE MEALS		9.59
01 2410 580 001		NICOLE MEALS		17.90
01 2410 580 001		NICOLE MEALS		13.27
01 2410 580 001		NICOLE MEALS		17.36
01 2410 580 002		JOE MEALS		16.11
01 2410 580 002		JOE MEALS		9.60
01 2410 580 002		JOE MEALS		17.92
01 2410 580 002		JOE MEALS		13.28
01 2410 580 002		JOE MEALS		17.36
01 2410 580 001		NICOLE HOTEL		476.43
01 2410 580 002		JOE HOTEL / PARKING		521.43
	JUNE 25 - JULY 25 2	Us Bank	07/09/2020	199.99
01 1100 734 001		32" MONITOR TECHNOLOGY		199.99
	JUNE 25 - JULY 25 3	Us Bank	07/21/2020	25.49
01 1200 610 002		CHEWY TUBES SET OF 3		25.49
	JUNE 25 - JULY 25 4	Us Bank	07/17/2020	201.58
01 1100 610 002		HAND SANITIZER HOLDERS K		80.85

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 002		CLIP BOARDS K		14.95
01 1100 610 002		PLAY DOH K		24.99
01 1100 610 002		FITNESS LOCKING 2" BARBELL CLAMP AD		59.80
01 1100 610 002		DRY ERASE POCKET SLEEVES 2ND		20.99
	JUNE 25 - JULY 25 5	Us Bank	07/16/2020	101.86
01 1100 610 002		SHEET PROTECTORS		13.90
01 1100 610 002		BLUE FOLDERS		30.68
01 1100 610 002		DRY ERASE MARKERS		21.98
01 1100 610 002		HANGING FILE FOLDERS		21.30
01 1100 610 002		WHITE BOARD CLEANER		7.46
01 1100 610 002		AVERY COLOR CODING LABELS		6.54
	JUNE 25 - JULY 25 6	Us Bank	07/20/2020	183.98
01 1100 610 002		6 DRAWER CART		58.24
01 1100 610 002		10 PK SUPPLY SNAP BOXES MED.		22.73
01 1100 610 002		DRY ERASE POCKET SLEEVES		19.99
01 1100 610 002		STORAGE BAGS SANDWICH		7.49
01 1100 610 002		STORAGE BAGS GALLON		10.63
01 1100 610 002		CHRISTMAS ORNIMENTS		11.99
01 1100 610 002		WOODEN MINI PHOTO FRAMES		13.93
01 1100 610 002		CARPET SIT SPOTS		18.99
01 1100 610 002		10 PK SUPPLY SNAP BOXES SMALL.		19.99
	JUNE 25 - JULY 25 7	Us Bank	07/17/2020	19.99
01 1100 610 002		LIFE STORY 6 QT STORAGE BOX		19.99
	JUNE 25 - JULY 25 8	Us Bank	07/17/2020	29.44
01 1100 610 002		MED. DEEP LATCHING BOXES 5TH GR		29.44
	JUNE 25 - JULY 25 9	Us Bank	07/17/2020	1,031.26
01 1100 610 001 1430		3 60 GRIT HOOK/ LOOP		59.97
01 1100 610 001 1430		2 18 GA BRAD NAILS		33.60
01 1100 610 001 1430		ACRYLIC PAINT		54.99
01 1100 610 001 1430		2 FULL SIZE HOT GLUE STICKS		11.54
01 1100 610 001 1430		5 VISE GRIP PLIERS 8 INCH		44.95
01 1100 610 001 1430		60 GRIT ALUMINUM OXIDE SANDING DISC		14.91
01 1100 610 001 1430		2 FOAM EAR PLUGS		44.38
01 1100 610 001 1430		2 MASKING TAPE 10 PK		25.58
01 1100 610 001 1430		3.5 AMP OSCILLATING SANDER		127.88
01 1100 610 001 1430		5 INCH 8 HOLE 220 GRIT HOOK/LOOP		39.98
01 1100 610 001 1430		PAINT BRUCH SET		16.99
01 1100 610 001 1430		5 3/8" REPLACEMENT TWIST STIP DRILL BIT		38.45
01 1100 610 001 1430		2 3 PIECES MATH COMPASS GEOMETRY		17.98
01 1100 610 001 1430		3 CHIP PAINT BRUSHES		44.97
01 1100 610 001 1430		3 MASKING TAPE		38.37
01 1100 610 001 1430		MAKITA IMPACTX #2 POWER BIT SET		24.99
01 1100 610 001 1430		4 BAND SAW BLADES		56.68
01 1100 610 001 1430		2 SAFETY GLASS 12 PK KITS		68.84
01 1100 610 001 1430		AIR TOOL LUBRICANT		13.95
01 1100 610 001 1430		14 LEATHER WELDING GLOVES		120.26
01 1100 610 001 1430		3 5" 8 HOLE 120 GRIT HOOK/LOOP		59.97
01 1100 610 001 1430		2 25 PCSCREWDRIVER INSERT BITS HEX SHANK		30.38

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001 1430		2KREG SQUARE DRIVER BIT FOR POCKET HOLES		9.94
01 1100 610 001 1430		18 GA GALVANIZED BRAD NAILS		16.80
01 1100 610 001 1430		3 KREG DRIVER BIT		14.91
	JUNE 25 - JULY 25 10	Us Bank	07/16/2020	503.20
01 6996 610 000		JUMBO SAFETY PINS FOR LAUNDRY BAGS		12.99
01 6996 610 000		5 MESH LAUNDRY BAGS		69.95
01 6996 610 000		5 MESH LAUNDRY BAGS		65.70
01 6996 610 000		AA BATTERIES FOR THERMOMETERS		48.99
01 6996 610 000		4 CLEAR MASKS FOR DEAF STUDENT/CLASS		91.96
01 6996 610 000		4 NO TOUCH SCAN THERMOMETERS		70.64
01 6996 610 000		3 100 PC FACE MASKS		44.97
01 6996 610 000		5 SHARPIE PERM. MARKERS FOR WRITING ON M		98.00
	JUNE 25 - JULY 25 11	Us Bank	07/10/2020	2,303.81
01 2410 733 001		TABLE DESK		272.00
01 2410 733 001		BOW FRONT DESK		291.89
01 2410 733 001		2 FILE CABINETS		1,123.82
01 2410 733 001		OFFICE CHAIR		267.70
01 2410 733 001		ETAGERE BOOKCASE		348.40
	JUNE 25 - JULY 25 20	Us Bank	07/31/2020	47.43
01 2510 650 000		DEB'S ADOBE		31.62
01 2120 735 001		CHUCK'S ADOBE		15.81
	PLC MEETING OMAHA	Us Bank	07/22/2020	997.86
01 2410 580 001		NICOLE -PLC HOTEL RM		476.43
01 2410 580 002		JOE - PLC HOTEL RM/PARKING		521.43
	TOWEL TRADING 58293	Us Bank	07/11/2020	1,101.74
01 6996 610 000		FACE MASKS/4-12/ADULT 500		1,101.74
Total Us Bank				7,955.41
	9858108119	Verizon Wireless	07/06/2020	45.05
01 2510 530 000		HOT SPOT		45.05
Total Verizon Wireless				45.05
	1316001 JULY 23 202	Village Of Kenesaw	07/23/2020	2,171.68
01 2610 490 000		GARBAGE		147.50
01 2610 490 000		GARBAGE		30.00
01 2610 629 000		SEWER		327.92
01 2610 629 000		SEWER		156.70
01 2610 629 000		SEWER		37.45
01 2610 410 000		WATER		256.12
01 2610 410 000		WATER		101.16
01 2610 410 000		WATER		13.81
01 2610 410 000		WATER		132.33
01 2610 410 000		WATER		968.69
Total Village Of Kenesaw				2,171.68
	090461646 JULY 2020	Windstream	07/28/2020	223.89

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 629 000		LOCAL CALLING		223.89
Total Windstream				<u>223.89</u>
	090977375 JULY 2020	Windstream	07/31/2020	275.57
01 2510 530 000		ETHERNET		275.57
Total Windstream				<u>275.57</u>
	BRIDGES TRAINING JUL	WOLINSKI, TAMMY	07/31/2020	430.00
01 2212 320 002		BRIDGES TRAINING		430.00
Total WOLINSKI, TAMMY				<u>430.00</u>
	60513	Zimmerman Printers & Lithographers	07/23/2020	168.00
01 2410 890 001		GRAD PROGRAMS		168.00
	60690	Zimmerman Printers & Lithographers	07/29/2020	365.40
01 1100 550 001		AUG/SEPT NEWSLETTER		182.70
01 1100 550 002		AUG/SEPT NEWSLETTER		182.70
Total Zimmerman Printers & Lithographers				<u>533.40</u>
Fund Number 01				<u>134,979.17</u>
Checking Account ID 1				<u>134,979.17</u>
Checking Account ID 2		Fund Number 02	DEPRECIATION	
19159-08		Carlson West Povondra	07/28/2020	1,750.00
02 2900 450 000		ARCHITECT SERVICES		1,750.00
Total Carlson West Povondra				<u>1,750.00</u>
	G702-1992 APPL. 5	Carmichael Construction, LLC	07/31/2020	70,237.85
02 4700 720 000		RENOVATIONS BAND / LIBRARY		70,237.85
Total Carmichael Construction, LLC				<u>70,237.85</u>
	2018 BUS	NATIONAL BUS SALES	08/03/2020	42,750.00
02 2900 732 000		2018 MICRO BUS		42,750.00
Total NATIONAL BUS SALES				<u>42,750.00</u>
Fund Number 02				<u>114,737.85</u>
Checking Account ID 2				<u>114,737.85</u>
Checking Account ID 5		Fund Number 05	ACTIVITY FUND	
DONATION FROM CPI		Kenesaw Booster Club	07/29/2020	225.00
05 2900 610 000 3030		BOOSTER CLUB CPI DONATION		225.00
Total Kenesaw Booster Club				<u>225.00</u>
	DONATION FROM CPI	Kenesaw Public School Foundation	07/29/2020	100.00
05 2900 610 000 3030		KPS FOUNDATION CPI DONATION		100.00
Total Kenesaw Public School Foundation				<u>100.00</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	REIMB. FOR FUSES	Pritchard, Mike	07/29/2020	4.06
05 2900 610 000 0100		FUSES		4.06
Total	Pritchard, Mike			4.06
	921508	Southwest Winds	07/30/2020	270.00
05 2900 610 000 2020		GRADUATION FLOWERS		270.00
Total	Southwest Winds			270.00
	JUNE 25 - JULY 25 2	Us Bank	07/09/2020	199.98
05 2900 610 000 3030		POST PROM PRIZES		199.98
Total	Us Bank			199.98
Fund Number	05			799.04
Checking Account ID	5			799.04
Checking Account ID	8	Fund Number 08	SPECIAL BUILDING	
	G702-1992 APPL. 5	Carmichael Construction, LLC	07/31/2020	102,652.67
08 4700 720 000		RENOVATIONS BAND / LIBRARY		102,652.67
Total	Carmichael Construction, LLC			102,652.67
	1467	Creative Sites Llc	07/02/2020	15,546.00
08 4700 450 000		SYNTHETIC TURF PRE K		15,546.00
	V*1467	Creative Sites Llc	08/07/2020	(15,546.00)
08 4700 450 000		SYNTHETIC TURF PRE K		(15,546.00)
Total	Creative Sites Llc			0.00
Fund Number	08			102,652.67
Checking Account ID	8			102,652.67

Monthly Expenditure Report by Function
Regular; Processing Month 08/2020

Function	09/01/2019	10/01/2019	11/01/2019	12/01/2019	01/01/2020	02/01/2020	03/01/2020	04/01/2020	05/01/2020	06/01/2020	07/01/2020	08/01/2020	Total
Fund 01 GENERAL FUND													
1100 REGULAR INSTRUCTIONAL PROGRAMS	1,350.74	170,177.35	151,969.92	164,506.31	156,926.77	155,802.20	156,637.42	155,085.44	147,766.95	286,463.62	151,951.55	150,261.15	2,018,899.42
1160 PROVERTY PROGRAMS	755.63	755.63	755.63	768.70	758.93	758.93	758.92	758.93	758.93	864.71	758.93	758.90	9,212.77
1190 EARLY CHILDHOOD ED PROGRAMS	6,688.43	(818.07)	712.20	302.02	947.89	6,759.30	1,703.12	771.78	0.00	1,893.24	2,189.08	90,861.75	111,810.74
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	23,247.52	27,843.38	27,328.85	31,715.96	26,192.51	6,423.65	28,008.62	30,939.23	24,373.02	24,965.82	19,358.58	17,015.84	287,412.98
1291 EARLY LEARNING AGES 3 - 4	8,596.02	10,965.45	6,812.01	7,342.12	6,738.91	6,850.46	6,929.81	6,897.47	6,717.56	6,655.85	5,977.13	5,620.95	86,103.74
1300 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES	5,814.24	6,487.43	5,829.24	5,854.84	5,948.44	5,830.05	5,814.24	6,183.43	5,814.24	6,096.30	6,281.51	6,111.97	72,065.93
2130 HEALTH SERVICES	798.68	952.19	908.58	671.73	681.09	980.74	773.24	1,001.22	1,123.84	1,396.77	83.52	110.31	9,481.91
2141 PSYCHOLOGICAL SERVICES SCHOOL AGE 0-0	0.00	0.00	0.00	7,338.03	3,359.58	1,208.27	4,623.79	4,261.73	4,020.36	2,379.01	2,234.18	0.00	29,424.95
2142 PSYCHOLOGICAL SERVICES AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	941.36	0.00	0.00	0.00	0.00	0.00	941.36
2143 PSYCHOLOGICAL SERVICES AGE 0-2	0.00	0.00	0.00	1,797.67	0.00	0.00	2,423.89	0.00	0.00	0.00	0.00	0.00	4,221.56
2151 SPEECH PATH AND AUDIOLOGY SCH AGE 0-0	0.00	0.00	0.00	47,515.19	20,697.03	18,152.59	6,981.53	17,764.71	15,696.29	13,118.13	11,255.07	0.00	151,178.54
2152 SPEECH PATH AND AUDIOLOGY AGE 3-5	0.00	0.00	0.00	8,228.50	3,124.16	5,104.34	1,052.32	2,423.89	0.00	2,423.89	2,423.89	0.00	24,760.99
2153 SPEECH PATH AND AUDIOLOGY AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161 OCCUPATIONAL THERAPY SPED SCH AGE 0-0	0.00	0.00	0.00	945.48	975.60	981.84	596.42	775.68	2,423.89	412.50	0.00	0.00	2,423.89
2162 OCCUPATIONAL THERAPY SPED AGE 3-5	0.00	0.00	0.00	164.31	132.00	181.50	214.50	132.00	231.00	181.50	264.00	0.00	6,280.98
2163 OCCUPATIONAL THERAPY SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171 PHYSICAL THERAPY SPED SERVICES SCH AGE 0-0	0.00	0.00	0.00	605.84	580.36	560.34	540.96	560.34	797.92	445.50	363.00	0.00	1,828.81
2172 PHYSICAL THERAPY SPED SERVICES 3-4	0.00	0.00	0.00	165.00	132.00	264.00	132.00	99.00	161.50	181.50	132.00	320.04	4,487.26
2173 PHYSICAL THERAPY SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,587.04
2220 LIBRARY MEDIA SERVICES	6,723.98	8,608.92	6,616.89	7,216.43	7,201.48	9,708.77	7,145.04	6,531.27	6,541.26	10,499.91	6,871.26	6,531.30	860.00
2310 BOARD OF EDUCATION	1,132.00	1,574.65	1,269.00	1,248.81	1,228.00	3,675.90	328.95	12,378.23	66.95	570.90	0.00	1,058.90	90,196.51
2320 EXECUTIVE ADMINISTRATION	12,291.55	12,432.43	11,793.55	12,742.10	11,704.55	11,386.55	12,874.23	11,386.55	11,476.37	11,451.53	23,333.44	12,732.17	24,532.29
2410 OFFICE OF PRINCIPAL	25,387.62	19,433.21	18,396.85	18,398.38	18,488.93	19,101.62	19,032.62	19,075.70	19,441.25	19,365.99	22,337.98	25,249.48	243,709.63
2510 GENERAL ADMIN-BUSINESS CLERICAL SERVICE	11,570.30	13,637.43	13,592.14	23,812.33	9,555.23	11,936.89	11,839.61	9,185.26	10,200.52	9,637.22	16,405.64	10,140.17	151,512.74
2610 OPERATION OF BUILDING CUSTODIAL	19,090.19	19,299.28	20,876.33	19,724.67	21,381.44	20,882.49	19,063.41	18,377.47	18,171.49	16,023.77	22,351.33	24,891.13	240,133.00
2620 MAINTENANCE OF BUILDING	6,372.41	15,807.05	70.60	150.00	8,768.48	76,053.55	5,456.27	4,296.64	294.01	6,972.16	3,624.41	7,738.32	135,605.90
2630 UPKEEP OF GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.68
2710 REGULAR PUPIL TRANSPORTATION	8,527.11	9,990.49	9,841.32	10,691.47	7,329.05	15,159.28	20,803.73	4,984.86	6,382.34	2,829.56	263.19	756.42	97,558.82
2712 SCHOOL AGE SPED TRANSPORT	0.00	0.00	0.00	4,118.40	65.00	1,100.00	9,814.48	203.99	84.00	0.00	0.00	0.00	15,385.87
3540 STATE EARLY CHILDHOOD	12,640.75	40,832.78	14,936.82	7,309.81	6,531.49	6,729.09	10,908.66	1,891.26	13,426.19	5,738.56	6,854.63	3,997.57	131,597.71
4980 TITLE IV, PRT A NCLB - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA	6,659.05	6,832.29	6,659.05	7,444.04	6,797.96	6,578.06	6,688.01	6,688.01	17,213.48	6,970.08	6,688.01	6,687.95	81,536.88
6330 TITLE VI REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC	0.00	(504.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(504.35)
6408 FEDERAL IDEA BASE	0.00	2,225.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.52
6410 IDEA ENROLLMENT/POVERTY	0.00	0.00	20,458.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,458.97
6412 IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	269.91	0.00	0.00	0.00	0.00	0.00	452.24	20,956.93	861.08	47,529.44
6992 REAP	3,552.92	20,887.36	0.00	0.00	0.00	0.00	0.00	549.00	0.00	0.00	0.00	0.00	0.00
6996 CARES CT / LESSERS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,052.31	4,052.31
9000 NON-PROGRAM RECEIPTS	578.75	241.10	309.18	957.45	798.19	1,035.61	0.00	1,005.69	883.37	560.54	0.00	0.00	25,000.00
01 GENERAL FUND	331,777.89	387,461.52	319,077.23	392,005.50	342,045.07	393,206.02	342,089.15	324,208.78	322,290.06	438,350.80	335,917.83	387,502.28	4,315,932.13
Fund 02 DEPRECIATION													
2900 OTHER SUPPORT SERVICES	37,407.98	104,474.00	0.00	0.00	810.00	20,023.77	0.00	700.00	11,528.63	80,982.29	1,052.83	44,500.00	301,479.50
4700 BUILDING IMPROVEMENTS	0.00	0.00	33,976.50	565.00	9,306.70	0.00	0.00	0.00	0.00	0.00	59,230.19	70,237.85	173,316.24
02 DEPRECIATION	37,407.98	104,474.00	33,976.50	565.00	10,116.70	20,023.77	0.00	700.00	11,528.63	80,982.29	60,283.02	114,737.85	474,795.74
Fund 05 ACTIVITY FUND													
2520 PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	0.00	0.00	300.00	515.30	0.00	145.35	0.00	0.00	0.00	0.00	960.65

Monthly Expenditure Report by Function
 Regular, Processing Month 08/2020

	09/01/2019	10/01/2019	11/01/2019	12/01/2019	01/01/2020	02/01/2020	03/01/2020	04/01/2020	05/01/2020	06/01/2020	07/01/2020	08/01/2020	Total
2900 OTHER SUPPORT SERVICES	26,008.99	22,706.45	12,316.55	44,029.10	22,495.22	23,541.22	22,064.81	10,966.01	5,113.85	5,815.66	11,327.78	799.04	207,184.68
05 ACTIVITY FUND	26,008.99	22,706.45	12,316.55	44,029.10	22,795.22	24,056.52	22,064.81	11,111.36	5,113.85	5,815.66	11,327.78	799.04	208,145.33
Fund 06 NUTRITION FUND	14,857.95	15,058.21	16,940.90	17,781.54	15,436.87	20,934.14	18,884.43	16,508.43	14,441.69	7,532.88	1,713.19	1,713.19	161,803.42
3100 FOOD SERVICES OPERATIONS	14,857.95	15,058.21	16,940.90	17,781.54	15,436.87	20,934.14	18,884.43	16,508.43	14,441.69	7,532.88	1,713.19	1,713.19	161,803.42
Fund 07 BOND FUND	0.00	312,473.89	0.00	0.00	524.00	0.00	0.00	0.00	2,091.38	0.00	750.00	0.00	315,839.27
5000 DEBT SERVICES	0.00	312,473.89	0.00	0.00	524.00	0.00	0.00	0.00	2,091.38	0.00	750.00	0.00	315,839.27
8000 TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,213.48	0.00	0.00	17,213.48
07 BOND FUND	0.00	312,473.89	0.00	0.00	524.00	0.00	0.00	0.00	2,091.38	17,213.48	750.00	0.00	333,052.75
Fund 08 SPECIAL BUILDING	4,687.50	0.00	147,854.17	0.00	0.00	0.00	0.00	10,550.70	0.00	226,652.72	92,657.19	102,652.67	585,054.95
4700 BUILDING IMPROVEMENTS	4,687.50	0.00	147,854.17	0.00	0.00	0.00	0.00	10,550.70	0.00	226,652.72	92,657.19	102,652.67	585,054.95
08 SPECIAL BUILDING	4,687.50	0.00	147,854.17	0.00	0.00	0.00	0.00	10,550.70	0.00	226,652.72	92,657.19	102,652.67	585,054.95

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 07/2020

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	4,558,561.00	62,750.12	4,418,910.86	139,650.14
9	Expenditure	4,604,700.00	335,917.83	3,928,429.85	676,270.15
		(46,139.00)	(273,167.71)	490,481.01	
02	DEPRECIATION				
8	Revenue	0.00	130.52	128,694.67	(128,694.67)
9	Expenditure	0.00	60,283.02	360,057.89	(360,057.89)
		0.00	(60,152.50)	(231,363.22)	
05	ACTIVITY FUND				
8	Revenue	0.00	7,454.75	193,984.31	(193,984.31)
9	Expenditure	0.00	13,459.37	209,477.88	(209,477.88)
		0.00	(6,004.62)	(15,493.57)	
06	NUTRITION FUND				
8	Revenue	0.00	349.20	128,091.53	(128,091.53)
9	Expenditure	0.00	1,713.19	160,090.23	(160,090.23)
		0.00	(1,363.99)	(31,998.70)	
07	BOND FUND				
8	Revenue	0.00	5,011.64	356,496.43	(356,496.43)
9	Expenditure	0.00	750.00	333,052.75	(333,052.75)
		0.00	4,261.64	23,443.68	
08	SPECIAL BUILDING				
8	Revenue	0.00	3,128.91	363,921.42	(363,921.42)
9	Expenditure	0.00	92,657.19	482,402.28	(482,402.28)
		0.00	(89,528.28)	(118,480.86)	
	Grand Total:	(46,139.00)	(425,955.46)	116,588.34	

Revenue Summary Report
Processing Month: 07/2020
Regular; Processing Month 07/2020

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DISTRICT TAXES	3,348,690.00	43,479.71	2,982,304.71	89.06	366,385.29
01 1115	CARLINE TAX	9,680.00	0.00	9,495.52	98.09	184.48
01 1120	PUBLIC POWER DISTRICT TAX	18,526.00	0.00	0.00	0.00	18,526.00
01 1125	MOTOR VEHICLE TAXES	131,200.00	13,296.21	130,785.51	99.68	414.49
01 1140	PENALTIES & INTEREST ON TAXES	6,450.00	0.00	0.00	0.00	6,450.00
01 1210	TUITION-OTHER DISTR (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 1311	TUITION-INDIVIDUAL (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1410	TRANSP-INDIVIDUAL (REG EDUC)	1.00	0.00	0.00	0.00	1.00
01 1421	TRANSP-OTHER DISTR (REG EDUC)	1,200.00	0.00	0.00	0.00	1,200.00
01 1510	INTEREST ON INVESTMENTS	14,600.00	1,182.17	15,997.69	109.57	(1,397.69)
01 1610	LUNCH/MILK SALE	0.00	0.00	0.00	0.00	0.00
01 1611	Daily Lunch Sales - STUDENTS	0.00	0.00	0.00	0.00	0.00
01 1612	Daily Breakfast Sales - STUDENTS	0.00	0.00	0.00	0.00	0.00
01 1613	Daily Milk Sales	0.00	0.00	0.00	0.00	0.00
01 1614	Daily After School Snack Prog.	0.00	0.00	0.00	0.00	0.00
01 1620	Daily Sales - Non Reimbursable - ADULTS	0.00	0.00	0.00	0.00	0.00
01 1710	ACTIVITIES RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1720	BOOK SALE	0.00	0.00	0.00	0.00	0.00
01 1730	STUDENT ORGANIZATION DUES	0.00	0.00	0.00	0.00	0.00
01 1740	FEES	0.00	0.00	0.00	0.00	0.00
01 1743	Summer School	0.00	0.00	0.00	0.00	0.00
01 1750	POP MACHINES	0.00	0.00	0.00	0.00	0.00
01 1790	OTHER ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00
01 1910	SCHOOL RENTAL (EQUIP/FAC)	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	0.00	0.00	28,358.00	0.00	(28,358.00)
01 1920	DONATIONS/CONTRIB	0.00	0.00	0.00	0.00	0.00
01 1980	REFUND OF PRIOR YRS EXPENDITURES	0.00	0.00	2,478.62	0.00	(2,478.62)
01 1990	OTHER LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
Subtotal: LOCAL RECIEPTS		3,530,847.00	57,958.09	3,169,420.05	89.76	361,426.95
01 2110	COUNTY FINES & LICENSES	14,500.00	902.97	12,379.86	85.38	2,120.14
01 2130	OTHER COUNTY SOURCES	0.00	0.00	(872.30)	0.00	872.30
01 2210	ESU ED SERVICE UNIT RECEIPTS	0.00	0.00	2,235.48	0.00	(2,235.48)
Subtotal: COUNTY AND ESU RECEIPTS		14,500.00	902.97	13,743.04	94.78	756.96
01 3110	STATE AID	204,265.00	0.00	285,437.00	139.74	(81,172.00)
01 3120	SPED PROGRAM (SCHOOL AGE)	186,081.00	0.00	147,792.22	79.42	38,288.78
01 3125	SPED TRANSP (SCHOOL AGE)	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	17,430.00	4,328.28	23,973.14	137.54	(6,543.14)
01 3131	PROPERTY TAX CREDIT	197,000.00	(439.22)	274,578.09	139.38	(77,578.09)
01 3132	Personal Property Tax Credit	12,775.00	0.00	(5,910.40)	(46.27)	18,685.40
01 3135	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
01 3150	SCHOOL LUNCH (STATE)	0.00	0.00	0.00	0.00	0.00
01 3155	STATE TEXTBOOK LOANS	0.00	0.00	0.00	0.00	0.00
01 3160	WARDS OF COURT (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 3161	WARDS OF COURT (SPED)	0.00	0.00	0.00	0.00	0.00
01 3165	SPED (BELOW AGE FIVE)	0.00	0.00	0.00	0.00	0.00
01 3166	FLEX FUNDING: SCHOOL AGE SUPPORT SERV.	0.00	0.00	0.00	0.00	0.00
01 3175	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLES	8,150.00	0.00	7,071.01	86.76	1,078.99
01 3400	STATE APPORTIONMENT	36,500.00	0.00	80,653.52	220.97	(44,153.52)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	1,390.00	0.00	30.00	2.16	1,360.00
01 3535	HIGH ABILTY LEARNERS	0.00	0.00	0.00	0.00	0.00
01 3540	STATE EARLY CHILDHOOD	130,000.00	0.00	155,000.00	119.23	(25,000.00)

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00
01 3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3570	TEACHER EVALUATION DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
01 3575	NEBRASKA INNOVATION GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3590	EXTENDED LEARNING OPPORTUNIT GRANTS	0.00	0.00	0.00	0.00	0.00
01 3800	IN-LIEU-OF-SCHOOL LAND TAX	0.00	0.00	20,215.06	0.00	(20,215.06)
01 3990	OTHER STATE RECEIPTS (Game & Parks)	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		793,591.00	3,889.06	988,839.64	124.60	(195,248.64)
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4210	SCHOOL LUNCH FEDERAL	0.00	0.00	0.00	0.00	0.00
01 4300	TITLE VI	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	59,108.00	0.00	28,685.00	48.53	30,423.00
01 4417	IDEA PART B TRANSITION PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I	38,083.00	0.00	0.00	0.00	38,083.00
01 4506	TITLE I NCLB IMPROVING BASIC PRGRMS ACCO	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE 11, PART A, ESSA SUPPORTING	0.00	0.00	0.00	0.00	0.00
01 4511	Title IV	10,000.00	0.00	0.00	0.00	10,000.00
01 4512	IDEA PART B (611) Base Allocation	67,677.00	0.00	10,602.00	15.67	57,075.00
01 4515	IDEA PART B SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA BELOW AGE 5	2,004.00	0.00	0.00	0.00	2,004.00
01 4519	IDEA ENROLLMENT/POVERTY	0.00	0.00	34,942.00	0.00	(34,942.00)
01 4520	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B Proportionate Share	3,801.00	0.00	0.00	0.00	3,801.00
01 4522	IDEA Part C	0.00	0.00	0.00	0.00	0.00
01 4523	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4524	OTHER FEDERAL PROGRAMS (REAP/DLR)	0.00	0.00	0.00	0.00	0.00
01 4525	FED VOC & TECH (CARL PERKINS)	0.00	0.00	120.00	0.00	(120.00)
01 4529	ESU RECIEPTS GRANT FOR EDUCATION/TRAIN	0.00	0.00	1,545.18	0.00	(1,545.18)
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	4,659.03	0.00	(4,659.03)
01 4709	Medicaid Administrative Coding	15,250.00	0.00	1,179.91	7.74	14,070.09
01 4900	OTHER FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
01 4960	TITLE IV Revenue	0.00	0.00	0.00	0.00	0.00
01 4969	TITLE IV (GMS)	0.00	0.00	8,167.00	0.00	(8,167.00)
Subtotal: FEDERAL RECEIPTS		195,923.00	0.00	89,900.12	45.89	106,022.88
01 5100	ISUUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00
01 5101	ISSUANCE OF BONDS RE-Funding	0.00	0.00	0.00	0.00	0.00
01 5200	TRANSFER FROM FUNDS (INCOMING)	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5400	LONG TERM LOAN Proceeds	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPT	23,700.00	0.00	540.00	2.28	23,160.00
Subtotal: NON-REVENUE RECEIPTS		23,700.00	0.00	540.00	2.28	23,160.00
01 6100	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
01 6300	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
01 6404	IDEA BASE B BIRTH - 4 YRO	0.00	0.00	0.00	0.00	0.00
01 6406	IDEA PRESCHOOL BASE 3-4	0.00	0.00	0.00	0.00	0.00
01 6410	IDEA ENROLLMENT POVERTY +5	0.00	0.00	0.00	0.00	0.00
Subtotal: 6000		0.00	0.00	0.00	0.00	0.00
01 9000	NON PROGRAM RECEIPTS	0.00	0.00	156,468.01	0.00	(156,468.01)
01 9001	Interfund Loan From GEN. FUND	0.00	0.00	0.00	0.00	0.00
01 9002	Interfund Loan from BOND FUND	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 07/2020
Regular; Processing Month 07/2020

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 9003	Interfund Loan From SPEC. BLDG	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	156,468.01	0.00	(156,468.01)
	Fund Total:	4,558,561.00	62,750.12	4,418,910.86	96.94	139,650.14

Revenue Summary Report
 Processing Month: 07/2020
 Regular; Processing Month 07/2020

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	130.52	2,694.67	0.00	(2,694.67)
	Subtotal: LOCAL RECIEPTS	0.00	130.52	2,694.67	0.00	(2,694.67)
02 5200	TRANSFER FROM OTHER FUNDS	0.00	0.00	125,000.00	0.00	(125,000.00)
02 5300	PROCEEDS FROM THE DISPOSAL OF REAL	0.00	0.00	1,000.00	0.00	(1,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	126,000.00	0.00	(126,000.00)
	Fund Total:	0.00	130.52	128,694.67	0.00	(128,694.67)

Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	0.00	71,875.38	0.00	(71,875.38)
05 1710 0101	WRESTLING	0.00	0.00	0.00	0.00	0.00
05 1710 0332	FFA / AG	0.00	0.00	13,055.60	0.00	(13,055.60)
05 1710 0500	ANNUAL	0.00	0.00	0.00	0.00	0.00
05 1710 0510	K-CLUB	0.00	0.00	796.57	0.00	(796.57)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	1,831.40	0.00	(1,831.40)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	937.62	0.00	(937.62)
05 1710 0540	FUTURES	0.00	0.00	0.00	0.00	0.00
05 1710 1500	BAND	0.00	0.00	153.98	0.00	(153.98)
05 1710 1510	DRAMATICS	0.00	0.00	0.00	0.00	0.00
05 1710 1520	LIBRARY	0.00	0.00	6,010.73	0.00	(6,010.73)
05 1710 1530	DANCE SQUAD	0.00	0.00	(99.13)	0.00	99.13
05 1710 1535	CHEERLEADER	0.00	0.00	3,800.02	0.00	(3,800.02)
05 1710 2018	CLASS OF 2018	0.00	0.00	7,380.35	0.00	(7,380.35)
05 1710 2019	CLASS OF 2019	0.00	0.00	(1,441.51)	0.00	1,441.51
05 1710 2020	CLASS OF 2020	0.00	0.00	2,148.23	0.00	(2,148.23)
05 1710 2021	CLASS OF 2021	0.00	0.00	1,354.12	0.00	(1,354.12)
05 1710 2022	CLASS OF 2022	0.00	0.00	1,268.67	0.00	(1,268.67)
05 1710 2023	CLASS OF 2023	0.00	0.00	150.00	0.00	(150.00)
05 1710 2024	CLASS OF 2024	0.00	0.00	1,715.83	0.00	(1,715.83)
05 1710 2025	CLASS OF 2025	0.00	0.00	1,446.01	0.00	(1,446.01)
05 1710 2500	FCCLA	0.00	0.00	0.00	0.00	0.00
05 1710 2510	FCS	0.00	0.00	0.00	0.00	0.00
05 1710 2520	SHOP	0.00	0.00	0.00	0.00	0.00
05 1710 2530	FBLA	0.00	0.00	4,690.27	0.00	(4,690.27)
05 1710 2662	CONCESSIONS	0.00	0.00	15,189.24	0.00	(15,189.24)
05 1710 3018	PROJ. DC / NY 2018 CLASS OF 2018	0.00	0.00	8,334.91	0.00	(8,334.91)
05 1710 3019	PROJ. DC CLASS OF 2019	0.00	0.00	(7,793.11)	0.00	7,793.11
05 1710 3020	PROJ. DC CLASS OF 2020	0.00	0.00	290.82	0.00	(290.82)
05 1710 3021	PROJ. DC CLASS OF 2021	0.00	0.00	26,015.99	0.00	(26,015.99)
05 1710 3022	PROJ. DC/ POST PROM CLASS OF 2022	0.00	4,868.81	8,438.81	0.00	(8,438.81)
05 1710 3030	MISCELLANEOUS	0.00	(65.26)	3,834.82	0.00	(3,834.82)
05 1710 3035	POP MACHINE	0.00	0.00	441.45	0.00	(441.45)
05 1710 3040	QUEST	0.00	0.00	42.87	0.00	(42.87)
05 1710 3050	RED RIBBON	0.00	0.00	0.00	0.00	0.00
05 1710 3090	ESU #9 DRUG ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1710 3429	EHA Wellness Committee	0.00	0.00	6,253.55	0.00	(6,253.55)
05 1710 3536	ELEMENTARY T-SHIRT	0.00	0.00	720.00	0.00	(720.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	2,896.00	0.00	(2,896.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
05 1710 4000	HOOPS TOURNAMENT	0.00	0.00	0.00	0.00	0.00
05 1710 4722	GRADUATED CLASSES	0.00	0.00	(10,697.29)	0.00	10,697.29
05 1710 4723	IPAD USAGE FEES	0.00	0.00	25.75	0.00	(25.75)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	35.00	0.00	(35.00)
05 1710 7274	SCRIP CARD	0.00	2,651.20	40,623.78	0.00	(40,623.78)
05 1710 7545	SKILLS USA	0.00	0.00	7,257.58	0.00	(7,257.58)
05 1710 7737	PRESCHOOL PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
05 1710 9000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
05 1710 9355	WELLNESS COMMITTEE	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		0.00	7,454.75	218,984.31	0.00	(218,984.31)
05 5200	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	(25,000.00)	0.00	25,000.00
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	(25,000.00)	0.00	25,000.00
Fund Total:		0.00	7,454.75	193,984.31	0.00	(193,984.31)

Revenue Summary Report
Processing Month: 07/2020
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Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	0.00	4.06	15,767.81	0.00	(15,767.81)
06 1611	STUDENT LUNCHES	0.00	0.00	53,730.25	0.00	(53,730.25)
06 1612	Daily Breakfast Sales	0.00	0.00	0.00	0.00	0.00
06 1613	Daily Milk Sales	0.00	0.00	0.00	0.00	0.00
06 1614	Daily After School Snack Prog.	0.00	0.00	0.00	0.00	0.00
06 1620	ADULT LUNCHES	0.00	345.14	4,349.19	0.00	(4,349.19)
06 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	349.20	73,847.25	0.00	(73,847.25)
06 3150	LUNCH REIMB. FED/STATE	0.00	0.00	43,036.79	0.00	(43,036.79)
	Subtotal: STATE RECEIPTS	0.00	0.00	43,036.79	0.00	(43,036.79)
06 4000	STATE REIMBURSEMENT	0.00	0.00	812.07	0.00	(812.07)
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	0.00	10,395.42	0.00	(10,395.42)
06 4820	USDA COMMODITIES	0.00	0.00	0.00	0.00	0.00
06 4900	REVENUE FOR/ON BEHALF OF THE	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	11,207.49	0.00	(11,207.49)
06 5500	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	349.20	128,091.53	0.00	(128,091.53)

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	4,305.21	313,144.53	0.00	(313,144.53)
07 1110	LOCAL DISTRICT TAXES	0.00	0.00	5,158.76	0.00	(5,158.76)
07 1115	CARLINE TAXES	0.00	0.00	974.21	0.00	(974.21)
07 1125	MOTOR VEHICLE TAXES	0.00	193.73	193.73	0.00	(193.73)
07 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
07 1510	INTEREST ON INVESTMENTS	0.00	126.67	5,523.85	0.00	(5,523.85)
07 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	4,625.61	324,995.08	0.00	(324,995.08)
07 3130	HOMESTEAD EXEMPTION	0.00	429.77	1,660.27	0.00	(1,660.27)
07 3131	PROPERTY TAX CREDIT	0.00	(43.74)	27,445.19	0.00	(27,445.19)
07 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	(592.56)	0.00	592.56
07 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	752.66	0.00	(752.66)
07 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	2,235.79	0.00	(2,235.79)
	Subtotal: STATE RECEIPTS	0.00	386.03	31,501.35	0.00	(31,501.35)
07 5200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	5,011.64	356,496.43	0.00	(356,496.43)

Revenue Summary Report
Processing Month: 07/2020
Regular; Processing Month 07/2020

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	2,558.40	337,813.07	0.00	(337,813.07)
08 1115	CARLINE TAXES	0.00	0.00	327.53	0.00	(327.53)
08 1125	MOTOR VEHICLE TAXES	0.00	113.47	113.47	0.00	(113.47)
08 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
08 1510	INTEREST ON INVESTMENTS	0.00	231.39	4,521.12	0.00	(4,521.12)
08 1920	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	3,500.00	0.00	(3,500.00)
08 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		0.00	2,903.26	346,275.19	0.00	(346,275.19)
08 2130	COMMISSIONS	0.00	0.00	(50.73)	0.00	50.73
Subtotal: COUNTY AND ESU RECEIPTS		0.00	0.00	(50.73)	0.00	50.73
08 3130	HOMESTEAD EXEMPTION	0.00	251.73	1,250.26	0.00	(1,250.26)
08 3131	PROPERTY TAX CREDIT	0.00	(26.08)	14,429.49	0.00	(14,429.49)
08 3132	Personal Property Tax Credit	0.00	0.00	(310.86)	0.00	310.86
08 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	700.84	0.00	(700.84)
08 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	1,627.23	0.00	(1,627.23)
Subtotal: STATE RECEIPTS		0.00	225.65	17,696.96	0.00	(17,696.96)
08 5690	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00
08 9001	9001	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	3,128.91	363,921.42	0.00	(363,921.42)

Revenue Summary Report
Processing Month: 07/2020
Regular; Processing Month 07/2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,558,561.00	78,825.14	5,590,099.22	122.63	(1,031,538.22)

Batch Description: JULY 2020 REVENUE
 Receipt Number: 1782
 Description: JUNE 2020 TAXES ADAMS CO.
 Processing Month: 07/2020
 Received From: ADAMSCOUNT Adams County Treasurer's Office
 Receipt Date: 07/10/2020
 Receipt Key: 1782
 Amount: 57,295.96

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>
01 1100	LOCAL	39,790.64	01 101	
01 1125	MV	12,770.88	01 101	
01 1510	INTESET	661.84	01 101	
01 2110	CO. FINES	849.39	01 101	
01 3130	HOMESTEAD	3,627.73	01 101	
01 3131	PROP TAX	(404.52)	01 101	

Receipt Number: 1785
 Description: JUNE 2020 TAXES KEARNEY CO.
 Received From: KEARNEYCOT Kearney Co. Treasurer
 Receipt Date: 07/22/2020
 Receipt Key: 1785
 Amount: 521.46

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>
01 1100	LOCAL	219.52	01 101	
01 2110	CO. FINES	21.23	01 101	
01 3130	HOMESTEAD	280.71	01 101	

Receipt Number: 1788
 Description: JUNE 2020 TAXES HALL CO.
 Received From: HALLCOUNTY Hall County Treasurer
 Receipt Date: 07/13/2020
 Receipt Key: 1788
 Amount: 4,412.37

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>
01 1100	LOCAL	3,469.55	01 101	
01 1125	MV	525.33	01 101	
01 3130	HOMESTEAD	419.84	01 101	
01 3131	PROP TAX	(34.70)	01 101	
01 2110	CO FINES	32.35	01 101	

Receipt Number: 1800
 Description: JULY INTEREST
 Received From: ADAMSCOUNT Adams County Bank
 Receipt Date: 07/31/2020
 Receipt Key: 1800
 Amount: 520.33

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>
01 1510	JULY INTEREST	520.33	01 101	

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receiptable Accounts</u>
Subtotal Revenue	62,750.12	
Subtotal Expense		
Subtotal General Ledger		
Total:	62,750.12	

Unposted; Batch Description JULY 2020 REVENUE; Entries to Include Entries with Amounts; Fund Number 05

Batch Description:	JULY 2020 REVENUE	Processing Month:	07/2020	Receipt Date:	07/22/2020	Receipt Key:	1739	Amount:	1,940.00
Receipt Number: 1739	Received From: MRSMOUSEL Mousel Kathryn	Detail Amount	Cash Account Number	Receipt Date: 07/22/2020	Receipt Key: 1739				
Description:	DENKERT 1500.00, UDEN 400.00 AND CASH 40.00								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Receipt Key:</u>	<u>Receipt Key:</u>	<u>Amount:</u>	<u>Amount:</u>
05 1710 7274	SCRIP DENKERT	1,500.00	05 101						
05 1710 7274	SCRIP UDEN	400.00	05 101						
05 1710 7274	SCRIP CASH	40.00	05 101						
Receipt Number: 1740	Received From: MRSMOUSEL Mousel Kathryn	Detail Amount	Cash Account Number	Receipt Date: 07/22/2020	Receipt Key: 1740				
Description:	UDEN 400.00 AND CASH 130.00								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Receipt Key:</u>	<u>Receipt Key:</u>	<u>Amount:</u>	<u>Amount:</u>
05 1710 7274	SCRIP CASH	130.00	05 101						
05 1710 7274	SCRIP UDEN	400.00	05 101						
Receipt Number: 1741	Received From: ELI JENSEN PROJ. DC DOWNPAYMENT	Detail Amount	Cash Account Number	Receipt Date: 07/22/2020	Receipt Key: 1741				
Description:	ELI JENSEN PROJ. DC DOWNPAYMENT								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Receipt Key:</u>	<u>Receipt Key:</u>	<u>Amount:</u>	<u>Amount:</u>
05 1710 3022	ELI JENSEN	350.00	05 101						
Receipt Number: 1742	Received From: SCHUSTER PROJ DC / POST PROM	Detail Amount	Cash Account Number	Receipt Date: 07/22/2020	Receipt Key: 1742				
Description:	SCHUSTER PROJ DC / POST PROM								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Receipt Key:</u>	<u>Receipt Key:</u>	<u>Amount:</u>	<u>Amount:</u>
05 1710 3022	SCHUSTER	350.00	05 101						
Receipt Number: 1743	Received From: GRACIE COFFEY PROJ. DC/POST PROM	Detail Amount	Cash Account Number	Receipt Date: 07/22/2020	Receipt Key: 1743				
Description:	GRACIE COFFEY PROJ. DC/POST PROM								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Receipt Key:</u>	<u>Receipt Key:</u>	<u>Amount:</u>	<u>Amount:</u>
05 1710 3022	COFFEY	350.00	05 101						
Receipt Number: 1744	Received From: DONINGA S. PROJ. DC/POST PROM	Detail Amount	Cash Account Number	Receipt Date: 07/22/2020	Receipt Key: 1744				
Description:	DONINGA S. PROJ. DC/POST PROM								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Receipt Key:</u>	<u>Receipt Key:</u>	<u>Amount:</u>	<u>Amount:</u>
05 1710 3022	SANCHEZ	350.00	05 101						
Receipt Number: 1745	Received From: CASSIDY G. PROJ DC / POST PROM	Detail Amount	Cash Account Number	Receipt Date: 07/22/2020	Receipt Key: 1745				
Description:	CASSIDY G. PROJ DC / POST PROM								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Receipt Key:</u>	<u>Receipt Key:</u>	<u>Amount:</u>	<u>Amount:</u>
05 1710 3022	GALLAGHER	350.00	05 101						
Receipt Number: 1746	Received From: LISA J PROJ DC/POST PROM	Detail Amount	Cash Account Number	Receipt Date: 07/22/2020	Receipt Key: 1746				
Description:	LISA J PROJ DC/POST PROM								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Receipt Key:</u>	<u>Receipt Key:</u>	<u>Amount:</u>	<u>Amount:</u>
05 1710 3022	JOHANSEN DNPMT/INS	500.00	05 101						
Receipt Number: 1747	Received From: NATALIE K PROJ DC/POST PROM	Detail Amount	Cash Account Number	Receipt Date: 07/22/2020	Receipt Key: 1747				
Description:	NATALIE K PROJ DC/POST PROM								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Receipt Key:</u>	<u>Receipt Key:</u>	<u>Amount:</u>	<u>Amount:</u>
05 1710 3022	N. KYLE	350.00	05 101						
Receipt Number: 1748	Received From: FILL N CHILL POST PROM DONATION	Detail Amount	Cash Account Number	Receipt Date: 07/22/2020	Receipt Key: 1748				
Description:	FILL N CHILL POST PROM DONATION								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Receipt Key:</u>	<u>Receipt Key:</u>	<u>Amount:</u>	<u>Amount:</u>
05 1710 3022	POST PROM DONATION FROM FILL N CHILL TO BE PD TO POST PROM100	100.00	05 101						

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 3030	POST PROM DONATION TO BE PD TO POST PROM	100.00	05 101	07/22/2020	1749	350.00
Receipt Number: 1749	Received From: HALLE N PROJ DC / POST PROM					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 3022	NIENHUESER	350.00	05 101	07/22/2020	1750	350.00
Receipt Number: 1750	Received From: RYLEE LEGG PROJ DC/POST PROM					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 3022	LEGG	350.00	05 101	07/22/2020	1751	350.00
Receipt Number: 1751	Received From: DRAKE O PROJ DC/ POST PROM					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 3022	OLSON	350.00	05 101	07/22/2020	1752	350.00
Receipt Number: 1752	Received From: TREY K PROJ DC / POST PROM					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 3022	KENNEDY	350.00	05 101	07/29/2020	1791	0.00
Receipt Number: 1791	Received From: DONATION TO PROJ. DC FROM CPI					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 3030	DONATION TO PROJ. DC FROM CPI	(200.00)	05 101	07/10/2020	1792	181.20
05 1710 3022	DONATION TO PROJ. DC FROM CPI	200.00	05 101	07/10/2020	1792	181.20
Receipt Number: 1792	Received From: GREATLAKE1 Great Lakes Scrip					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 7274	GL SCRIP	181.20	05 101	07/13/2020	1793	34.74
Receipt Number: 1793	Received From: ADAMSCOUN1 Adams County Bank					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 3030	JULY INTEREST	34.74	05 101	07/28/2020	1794	168.81
Receipt Number: 1794	Received From: PROJ. DC FIREWORKS TIPS					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 3022	FIREWORKS STAND TIPS	168.81	05 101	07/23/2020	1795	500.00
Receipt Number: 1795	Received From: ANNA THOMAS PROJ DC DOWNPAYMENT					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 3022	ANNA DOWN PAYMENT	500.00	05 101			

Summary Totals

Account Type	
Subtotal Revenue	7,454.75
Subtotal Expense	
Subtotal General Ledger	
Total:	<u>7,454.75</u>

Cash Accounts

05 101

7,454.75
7,454.75

Total:

Receivable Accounts

Cash Receipt Listing - Detail

Unposted; Batch Description JULY 2020 REVENUE; Entries to Include Entries with Amounts; Fund Number 06

Batch Description: JULY 2020 REVENUE

Processing Month: 07/2020

Receipt Number: 1798

Amount: 345.14

Description: ADULT MEALS PURCHASED

Receipt Date: 07/28/2020

Receipt Key: 1798

Chart of Account Number

Detail Description

Receivable Account Number

06 1620

ADULT MEALS

345.14 06 101

Receipt Number: 1799

Amount: 4.06

Description: JULY INTEREST

Receipt Date: 07/31/2020

Receipt Key: 1799

Chart of Account Number

Detail Description

Receivable Account Number

06 1510

JULY INTEREST

4.06 06 101

Summary Totals

Account Type

Cash Accounts

Receivable Accounts

Subtotal Revenue

349.20

06 101

349.20

Subtotal Expense

Subtotal General Ledger

349.20

Total:

349.20

349.20

Batch Description: JULY 2020 REVENUE
 Receipt Number: 1784
 Description: JUNE 2020 TAXES ADAMS CO.
 Processing Month: 07/2020
 Received From: ADAMSCOUNT Adams County Treasurer's Office
 Receipt Date: 07/10/2020
 Receipt Key: 1784
 Amount: 4,531.49

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>
07 1100	LOCAL	3,960.71	07 101	
07 1125	MV	182.48	07 101	
07 1510	INTEREST	68.39	07 101	
07 3130	HOMESTEAD	360.20	07 101	
07 3131	PROP TAX	(40.29)	07 101	
Receipt Number: 1787	Received From: KEARNEYCOT Kearney Co. Treasurer			Receipt Key: 1787
Description: JUNE 2020 TAXES KEARNEY CO.	Comment:	27.88	07 101	Amount: 27.88

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>
07 3130	HOMESTEAD	27.88	07 101	
Receipt Number: 1789	Received From: HALLCOUNTY Hall County Treasurer			Receipt Key: 1789
Description: JUNE 2020 TAXES HALL CO.	Comment:			Amount: 393.99

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>
07 1100	LOCAL	344.50	07 101	
07 1125	MV	11.25	07 101	
07 3130	HOMESTEAD	41.69	07 101	
07 3131	PROP TAX	(3.45)	07 101	
Receipt Number: 1796	Received From: ADAMSCOUN1 Adams County Bank			Receipt Key: 1796
Description: JULY INTEREST	Comment:	58.28	07 101	Amount: 58.28

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receiptable Accounts</u>
Subtotal Revenue	5,011.64	5,011.64
Subtotal Expense		5,011.64
Subtotal General Ledger		5,011.64
Total:		5,011.64

Batch Description: JULY 2020 REVENUE
 Receipt Number: 1783
 Description: JUNE 2020 TAXES ADAMS CO.
 Processing Month: 07/2020
 Received From: ADAMSCOUNT Adams County Treasurer's Office
 Receipt Date: 07/10/2020
 Receipt Key: 1783
 Amount: 2,700.15

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receiptable Account Number
08 1100	LOCAL	2,356.62	08 101	
08 1125	MV	106.88	08 101	
08 1510	INTEREST	49.72	08 101	
08 3130	HOMESTEAD	210.99	08 101	
08 3131	PROP TAX	(24.06)	08 101	

Receipt Number: 1786
 Description: JUNE 2020 TAXES KEARNEY CO.
 Received From: KEARNEYCOT Kearney Co. Treasurer
 Receipt Date: 07/22/2020
 Receipt Key: 1786
 Amount: 16.33

Chart of Account Number: 08 3130
 Detail Description: HOMESTEAD
 Detail Amount: 16.33
 Cash Account Number: 08 101
 Receiptable Account Number: [blank]

Receipt Number: 1801
 Description: JULY INTEREST
 Received From: ADAMSCOUN1 Adams County Bank
 Receipt Date: 07/31/2020
 Receipt Key: 1801
 Amount: 99.40

Chart of Account Number: 08 1510
 Detail Description: JULY INTEREST
 Detail Amount: 99.40
 Cash Account Number: 08 101
 Receiptable Account Number: [blank]

Receipt Number: 1802
 Description: SPEC BLDG CD INTEREST
 Received From: ADAMSCOUN1 Adams County Bank
 Receipt Date: 07/15/2020
 Receipt Key: 1802
 Amount: 82.27

Chart of Account Number: 08 1510
 Detail Description: CD INTEREST
 Detail Amount: 82.27
 Cash Account Number: 08 101
 Receiptable Account Number: [blank]

Receipt Number: 1803
 Description: JUNE TAXES
 Received From: HALLCOUNTY Hall County Treasurer
 Receipt Date: 07/13/2020
 Receipt Key: 1803
 Amount: 230.76

Chart of Account Number: 08 1100
 Detail Description: LOCAL
 Detail Amount: 201.78
 Cash Account Number: 08 101

Chart of Account Number: 08 1125
 Detail Description: MVH
 Detail Amount: 6.59
 Cash Account Number: 08 101

Chart of Account Number: 08 3130
 Detail Description: HOMESTEAD
 Detail Amount: 24.41
 Cash Account Number: 08 101

Chart of Account Number: 08 3131
 Detail Description: PROP TAX CREDIT
 Detail Amount: (2.02)
 Cash Account Number: 08 101

Summary Totals

Account Type	Cash Accounts	Receiptable Accounts
Subtotal Revenue	3,128.91	3,128.91
Subtotal Expense		
Subtotal General Ledger		
Total:	3,128.91	3,128.91

08/07/2020 06:00 PM

Function Number

Expenditure Report by Function/Object - Summary

User ID: DJK

Regular, Processing Month 08/2020

Expenditures to Date

Revised Budget

Expended During Month

% of Budget

Balance at EOM

A/P Outstanding

P/O Outstanding

Unencumbered Balance

6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6967	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE V, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP	0.00	861.08	47,529.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	CARES CT / ESSERS FUNDS	0.00	4,052.31	4,052.31	0.00	(47,529.44)	0.00	0.00	0.00	0.00	(47,529.44)	0.00
8000	TRANSFERS (OUTGOING)	50,000.00	10,000.00	25,000.00	50.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
9000	NON-PROGRAM RECEIPTS	0.00	0.00	6,369.88	0.00	(6,369.88)	0.00	0.00	0.00	0.00	(6,369.88)	0.00
9003	INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	4,604,700.00	387,502.28	4,245,674.37	92.20	359,025.63	0.00	0.00	0.00	0.00	359,025.63	0.00

Expenditure Report by Function/Object - Summary

Regular; Processing Month 08/2020

08/07/2020 06:00 PM

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	0.00	0.00	960.65	0.00	(960.65)	0.00	0.00	(960.65)
2520	0.00	799.04	207,184.68	0.00	(207,184.68)	0.00	0.00	(207,184.68)
2900	0.00	799.04	208,145.33	0.00	(208,145.33)	0.00	0.00	(208,145.33)
05								

ACTIVITY FUND
 PURCHASING, WAREHOUSING AND DISTRIB
 OTHER SUPPORT SERVICES
 ACTIVITY FUND

08/07/2020 06:00 PM

Function Number

Regular; Processing Month 08/2020

User ID: DJK

06 NUTRITION FUND
 3100 FOOD SERVICES OPERATIONS
 06 NUTRITION FUND

Expenditure Report by Function/Object - Summary

Revised Budget	Expended During Month	Expended During Month 08/2020	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	1,713.19	161,803.42	0.00	(161,803.42)	0.00	0.00	(161,803.42)
0.00	1,713.19	161,803.42	0.00	(161,803.42)	0.00	0.00	(161,803.42)

08/07/2020 06:00 PM

Function Number

Regular; Processing Month 08/2020

User ID: DJK

07 BOND FUND
 5000 DEBT SERVICES
 8000 TRANSFERS (OUTGOING)
 07 BOND FUND

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	0.00	315,839.27	0.00	(315,839.27)	0.00	0.00	(315,839.27)
0.00	0.00	17,213.48	0.00	(17,213.48)	0.00	0.00	(17,213.48)
0.00	0.00	333,052.75	0.00	(333,052.75)	0.00	0.00	(333,052.75)

Expenditure Report by Function/Object - Summary

Regular; Processing Month 08/2020

Function Number	Object	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08	SPECIAL BUILDING	0.00	102,652.67	585,054.95	0.00	(585,054.95)	0.00	0.00	(585,054.95)
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING	0.00	102,652.67	585,054.95	0.00	(585,054.95)	0.00	0.00	(585,054.95)

Expenditure Report by Function/Object - Summary

Regular; Processing Month 08/2020

07/2020 - 07/2020
Regular; Beginning Month 07/2020; Processing Month 07/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2530	FBLA							*Previous Balance						1,824.74
05 704 2530	FBLA													
05 2900 610 000 2530	FBLA	07/13/2020	CD	APPRECIATION 5 PARADE		11787	PARADE SNACKS	Kenesaw Market	216.99	0.00	0.00	0.00		
05 704 2530	FBLA							*Current Activity						(216.99)
05 704 2662	CONCESSIONS							*Ending Balance:	216.99	0.00	0.00	0.00	0.00	1,607.75
05 704 3017	Proj. DC/NY Cl of 2017							*Previous Balance	0.00	0.00	0.00	0.00	0.00	(3,552.22)
05 704 3018	PROJ. DC / NY 2018 CLASS OF 2018							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(3,552.22)
05 704 3019	PROJ. DC CLASS OF 2019							*Previous Balance	0.00	0.00	0.00	0.00	0.00	510.28
05 704 3020	PROJ. DC CLASS OF 2020							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	510.28
05 704 3021	PROJ. DC CLASS OF 2021							*Previous Balance	0.00	0.00	0.00	0.00	0.00	0.00
05 704 3022	PROJ. DC CLASS OF 2022							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 3022	TRIP 237952CW 5	07/31/2020	CD			11792	KENESAW PUBLIC 2379552CW Ef Education		7,700.00	0.00	0.00	0.00	0.00	4,964.20
05 704 3022	PROJ. DC CLASS OF 2022							*Previous Balance	0.00	0.00	0.00	0.00	0.00	4,964.20
05 704 3030	MISCELLANEOUS							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,927.79
05 704 3030	MISCELLANEOUS							*Previous Balance	0.00	0.00	0.00	0.00	0.00	3,370.00
05 2900 610 000 3030	MAY BILLING **8393	07/13/2020	CD				FOUNDATION BASINGER BOOKS	Synchrony Bank/Amazon	239.22	0.00	0.00	0.00	0.00	
05 2900 610 000 3030	MAY BILLING **8393	07/13/2020	CD				FOUNDATION KINDERGARTEN SKOOLZY	Synchrony Bank/Amazon	18.97	0.00	0.00	0.00	0.00	
05 2900 610 000 3030	MAY BILLING **8393	07/13/2020	CD				FOUNDATION KINDERGARTEN PANCAKE INSIGHTS	Synchrony Bank/Amazon	11.49	0.00	0.00	0.00	0.00	
05 2900 610 000 3030	MAY BILLING **8393	07/13/2020	CD				FOUNDATION KINDERGARTEN GAMES	Synchrony Bank/Amazon	55.84	0.00	0.00	0.00	0.00	
05 2900 610 000 3030	MAY BILLING **8393	07/13/2020	CD				FOUNDATION KINDERGARTEN SNAP BEADS/DINO	Synchrony Bank/Amazon	50.99	0.00	0.00	0.00	0.00	
05 704 3030	MISCELLANEOUS							*Current Activity						(376.51)

07/2020 - 07/2020

Regular; Beginning Month 07/2020; Processing Month 07/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description				
05 704 3035			POP MACHINE				376.51	0.00	12,004.18
							0.00	0.00	2,973.77
05 704 3040			QUEST				0.00	0.00	2,973.77
							0.00	0.00	(41.51)
05 704 3050			RED RIBBON				0.00	0.00	407.00
							0.00	0.00	407.00
05 704 3429			EHA WELLNESS ACCOUNT				0.00	0.00	1,780.66
							0.00	0.00	1,780.66
05 704 3536			ELEMENTARY T-SHIRTS				0.00	0.00	70.00
							0.00	0.00	70.00
05 704 3668			FOOTBALL FUNDRAISING				0.00	0.00	3,434.07
							0.00	0.00	3,434.07
05 704 3669			VOLLEYBALL				0.00	0.00	8,569.00
05 704 3669			VOLLEYBALL				0.00	0.00	8,569.00
05 2900 610 000 3669			VOLLEYBALL				0.00	0.00	8,569.00
07/10/2020	CD		TEAM VB CAMP 5	11785	VB TEAM CAMP		500.00	0.00	8,069.00
			JULY						
07/13/2020	CD		VB CAMP SNACKS	11786	VB CAMP SNACK		38.15	0.00	7,730.85
07/17/2020	CD		KENESAW VB CAMP	11790	STUDENT VB CAMP		55.00	0.00	7,675.85
05 704 3669			VOLLEYBALL				593.15	0.00	7,082.70
							0.00	0.00	7,082.70
05 704 4000			HOOPS TOURNAMENT				0.00	0.00	16,226.18
							0.00	0.00	16,226.18
05 704 4722			GRADUATED CLASSES				0.00	0.00	4,265.60
							0.00	0.00	4,265.60
05 704 4723			IPAD USAGE FEES				0.00	0.00	10,856.82
							0.00	0.00	10,856.82
05 704 4724			CHROME BOOK ACCOUNT				0.00	0.00	835.05
							0.00	0.00	835.05
05 704 7274			SCRIP CARD				0.00	0.00	29,421.39
05 704 7274			SCRIP CARD				0.00	0.00	29,421.39
05 2900 610 000 7274			SCRIP CARD				0.00	0.00	29,421.39
07/01/2020	CD		DENKERT	11784	DENKERT SCRIP		1,500.00	0.00	27,921.39
			5						

07/2020 - 07/2020

Regular; Beginning Month 07/2020; Processing Month 07/2020; 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
07/01/2020	CD	DENKERT 1,500.00	5	11784	DENKERT SCRIP DISCOUNT	Kenesaw Market	(45.00)	0.00	0.00	0.00		
07/27/2020	CD	SCHUSTER JULY 27	5	11791	SCHUSTER \$700.00	Kenesaw Market	700.00	0.00	0.00	0.00		
07/27/2020	CD	SCHUSTER JULY 27	5	11791	SCHUSTER \$700.00 - 35	Kenesaw Market	(21.00)	0.00	0.00	0.00		
05 704 7274		SCRIP CARD				*Current Activity						(2,134.00)
05 704 7545		SKILLS USA				*Ending Balance:	2,134.00	0.00	0.00	0.00	0.00	27,287.39
						*Previous Balance:						6,060.70
05 704 7737		PRESCHOOL PARTNERSHIP				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,060.70
						*Previous Balance:						425.00
05 704 9355		WELLNESS COMMITTEE				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	425.00
						*Previous Balance:						(107.25)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(107.25)
						Fund Total: 05	11,327.78	0.00	0.00	0.00	0.00	151,162.55

Batch Description: ACTIVITY FUND JULY 2020
Checking Account: 5

Processing Month: 07/2020

ACTIVITY FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2020	165,747.16

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
11042	Sandy Creek High School	11/06/2018	50.00
11128	Tyson Burr	01/03/2019	60.00
11135	Ashland-Greenwood	01/10/2019	79.00
11150	Kenesaw Booster Club	01/11/2019	338.25
11229	Alisha Hellner	02/28/2019	26.00
11347	Chuck Roe	05/15/2019	42.98
11711	TREVOR KUEHN	03/02/2020	338.28
11713	Amy Nienhueser	03/02/2020	164.47
11786	Alyssa Jeffrey	07/13/2020	38.15
11792	Ef Education	07/31/2020	7,700.00
		Total:	<u>9,003.72</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
165,747.16	(9,003.72)	156,743.44	156,110.71

Cleared Automatic Payment Total:
 Cleared Checks Total: 7,917.72
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 7,454.75
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: BOND FUND JULY 2020
Checking Account: 7

BOND FUND

Processing Month: 07/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2020	276,309.20

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	CORRECTION TO JUNE ADAMS CO. TA Receipts	06/05/2020	3,956.04
	Total:		<u>3,956.04</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
276,309.20	3,956.04	280,265.24	280,265.24

Cleared Automatic Payment Total:
 Cleared Checks Total: 750.00
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 5,011.64
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: BUS / DEPRECIATION FUND JULY 2020
Checking Account: 2 DEPRECIATION

Processing Month: 07/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2020	401,519.37

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1569	Rutt'S Heating & Air Cond.	11/15/2019	5,698.00
		Total:	5,698.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
401,519.37	(5,698.00)	395,821.37	395,821.37

Cleared Automatic Payment Total:
 Cleared Checks Total: 60,283.02
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 130.52
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: GENERAL FUND JULY 2020
Checking Account: 1

Processing Month: 07/2020

GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2020	2,299,900.26

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
40	NEBRASKA DEPARTMENT OF REVENUE	06/14/2019	4,279.62
43	NEBRASKA DEPARTMENT OF REVENUE	07/15/2019	4,875.61
56	NEBRASKA DEPARTMENT OF REVENUE	12/13/2019	5,894.96
	Total:		<u>15,050.19</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
29336	Sharidan Erb	07/14/2017	43.34
31553	City Of Hastings	07/13/2020	184.00
	Total:		<u>227.34</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	November 2019 Missed Revenue Receipts	11/15/2018	(35.56)
SIT Taxes	Error in Posting State Taxes	01/09/2019	15,420.48
	Total:		<u>15,384.92</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
2,299,900.26	107.39	2,300,007.65	2,298,735.26

Cleared Automatic Payment Total:	44,670.22
Cleared Checks Total:	179,024.33
Cleared Direct Deposit Total:	(116,164.00)
Cleared Void Total:	
Cleared Deposit Total:	62,750.12
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: HOT LUNCH FUND JULY 2020
Checking Account: 6

Processing Month: 07/2020

HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2020	31,348.48

Outstanding Automatic Payments

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

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
6085	Hollie Cordes	05/12/2020	45.50
6095	Tracy Zimmerman	05/12/2020	86.43
Total:			<u>131.93</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
31,348.48	(246.66)	31,101.82	31,101.82

Cleared Automatic Payment Total:
 Cleared Checks Total: 1,713.19
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 349.20
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Check Reconciliation Report
Batch Description SPECIAL BUILDING FUND JULY 2020

Batch Description: SPECIAL BUILDING FUND JULY 2020
Checking Account: 8 SPECIAL BUILDING

Processing Month: 07/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2020	410,644.72
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
410,644.72	0.00	410,644.72	410,644.72

Cleared Automatic Payment Total:
Cleared Checks Total: 92,657.19
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 3,128.91
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
7/1/2020	BEGINNING BALANCE				5,380.22
7/1/2020	HIGH PLAINS COMM SCHOOL	2710		(138.65)	
7/14/2020	KPS GF FOR MY PRINTING BOOKS		138.65		
7/31/2020	ACB - Interest		0.45		
			139.10	(138.65)	
	Outstanding Checks (none)				5,380.67
7/31/2020	Bank Balance				5,380.67
					(0.00)
7/31/2020	Reconciled Balance				
	Fiscal Year to Date Totals		1,664.63	(1,402.57)	



Adams County Bank

P.O. BOX 149
KENESAW, NEBRASKA 68956-0149
(402) 752-3235

P.O. BOX 187
JUNIATA, NEBRASKA 68955-0187
(402) 751-2120

ACCOUNT NUMBER

104562

STATEMENT DATE

Jul 31, 2020

Pg 1 of 2

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

16

Hold at Bank

ACTIVITY FUND

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
07/01/2020	Beginning Balance			166,210.13
	4 Deposits/Other Credits		+	7,454.75
	16 Checks/Other Debits		-	7,917.72
07/31/2020	Ending Balance	31 Days in Statement Period		165,747.16

----- Deposits/Other Credits -----

07/02/2020	ACH Deposit	GL SCRIP CENTER	GLSC	181.20
07/23/2020	Deposit		55	7,070.00
07/28/2020	Deposit		56	168.81
07/31/2020	Accr Earning Pymt	Added to Account		34.74

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

Check	Date	Amount	Check	Date	Amount
11762	07/17	205.00	11784*	07/03	1,455.00
11772*	07/02	291.50	11785	07/24	500.00
11775*	07/01	40.00	11787*	07/16	216.99
11779*	07/03	630.00	11788	07/20	307.13
11780	07/02	930.00	11789	07/22	376.51
11781	07/01	50.00	11790	07/27	55.00
11782	07/16	50.00	11791	07/29	679.00

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

07/14/2020	ACH Withdrawal	GL SCRIP CENTER	GLSC	490.51
07/28/2020	ACH Withdrawal	GL SCRIP CENTER	GLSC	1,641.08

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

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

07/01	166,120.13	07/14	162,504.32	07/20	161,725.20
07/02	165,079.83	07/16	162,237.33	07/22	161,348.69
07/03	162,994.83	07/17	162,032.33	07/23	168,418.69



Adams County Bank

P.O. BOX 149
KENESAW, NEBRASKA 68956-0149
(402) 752-3235

P.O. BOX 187
JUNIATA, NEBRASKA 68955-0187
(402) 751-2120

ACCOUNT NUMBER

163907

STATEMENT DATE

Jul 31, 2020

Pg 1 of 1

2

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

Hold at Bank

BOND ACCOUNT

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
07/01/2020	Super NOW Beginning Balance			272,047.56
	4 Deposits/Other Credits		+	5,011.64
	1 Checks/Other Debits		-	750.00
07/31/2020	Ending Balance	31 Days in Statement Period		276,309.20

----- Deposits/Other Credits -----

07/10/2020	ACH Deposit			4,531.49
	Adams County Disbursmnt			
07/13/2020	ACH Deposit	Hall County Trea 15th		393.99
07/23/2020	Deposit			27.88
07/31/2020	Accr Earning Pymt	Added to Account		58.28

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

Check	Date	Amount	Check	Date	Amount
1547	07/21	750.00			

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

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

07/01	272,047.56	07/13	276,973.04	07/23	276,250.92
07/10	276,579.05	07/21	276,223.04	07/31	276,309.20

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

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

Interest Paid This Period	58.28	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	302.20	Days in Earnings Period	31
		Earnings Balance	275,246.90



Adams County Bank

P.O. BOX 149
KENESAW, NEBRASKA 68956-0149
(402) 752-3235

P.O. BOX 187
JUNIATA, NEBRASKA 68955-0187
(402) 751-2120

ACCOUNT NUMBER

501049

STATEMENT DATE

Jul 31, 2020

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3

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

Hold at Bank

BUS & DEPRECIATION

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
MMA NonPersonal				
07/01/2020	Beginning Balance			461,671.87
	1 Deposits/Other Credits		+	130.52
	3 Checks/Other Debits		-	60,283.02
07/31/2020	Ending Balance	31 Days in Statement Period		401,519.37

----- Deposits/Other Credits -----
 07/31/2020 Accr Earning Pymt Added to Account 130.52

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

Check	Date	Amount	Check	Date	Amount
1579	07/21	58,180.19	1581	07/20	1,050.00
1580	07/22	1,052.83			

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

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

07/01	461,671.87	07/21	402,441.68	07/31	401,519.37
07/20	460,621.87	07/22	401,388.85		

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

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

Interest Paid This Period	130.52	Annual Percentage Yield Earned	0.35 %
Interest Paid YTD	1,190.62	Days in Earnings Period	31
		Earnings Balance	440,281.21



Adams County Bank

P.O. BOX 149
KENESAW, NEBRASKA 68956-0149
(402) 752-3235

P.O. BOX 187
JUNIATA, NEBRASKA 68955-0187
(402) 751-2120

ACCOUNT NUMBER

104448

STATEMENT DATE

Jul 31, 2020

Pg 1 of 1

2

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

Hold at Bank

SCHOOL LUNCH

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
07/01/2020	Beginning Balance			32,712.47
	2 Deposits/Other Credits		+	349.20
	1 Checks/Other Debits		-	1,713.19
07/31/2020	Ending Balance			31,348.48
				31 Days in Statement Period

----- Deposits/Other Credits -----				
07/28/2020	Deposit			345.14
07/31/2020	Accr Earning Pymt		Added to Account	4.06

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	07/17	1,713.19			

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

----- Daily Ending Balance -----					
07/01	32,712.47	07/28	31,344.42	07/31	31,348.48
07/17	30,999.28				

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	4.06	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	51.72	Days in Earnings Period	31
		Earnings Balance	31,928.04



Adams County Bank

P.O. BOX 149
KENESAW, NEBRASKA 68956-0149
(402) 752-3235

P.O. BOX 187
JUNIATA, NEBRASKA 68955-0187
(402) 751-2120

ACCOUNT NUMBER

900076

STATEMENT DATE

Jul 31, 2020

Pg 1 of 2

53

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

Hold at Bank

GENERAL FUND

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
07/01/2020	Super NOW Beginning Balance			2,577,008.69
	4 Deposits/Other Credits		+	62,750.12
	56 Checks/Other Debits		-	339,858.55
07/31/2020	Ending Balance	31 Days in Statement Period		2,299,900.26

----- Deposits/Other Credits -----				BALANCE
07/10/2020	ACH Deposit			57,295.96
	Adams County Disbursmnt			
07/13/2020	ACH Deposit	Hall County Trea 15th		4,412.37
07/23/2020	Deposit			521.46
07/31/2020	Accr Earning Pymt	Added to Account		520.33

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

Check	Date	Amount	Check	Date	Amount
	07/21	376.09	31559	07/21	255.00
31504	07/27	3,649.00	31560	07/23	330.00
31507*	07/21	230.15	31561	07/23	784.68
31521*	07/28	200.62	31562	07/22	65.20
31529*	07/03	44.95	31563	07/17	10,000.00
31538*	07/20	1,320.20	31564	07/17	5.95
31539	07/15	2,588.94	31565	07/17	58.43
31540	07/22	476.71	31566	07/17	4.50
31541	07/17	48,884.91	31567	07/17	835.01
31542	07/14	2,214.17	31568	07/20	2,439.00
31544*	07/20	4,850.00	31569	07/14	138.65
31545	07/17	390.00	31570	07/21	758.00
31546	07/20	51.95	31572*	07/20	25.00
31547	07/20	259.90	31573	07/21	781.98
31548	07/21	130.00	31574	07/22	867.72
31549	07/17	500.20	31575	07/20	240.32
31550	07/20	13,754.16	31576	07/21	277.75
31551	07/20	138.19	31577	07/17	6,100.00
31552	07/17	973.50	31578	07/17	5,182.36
31554*	07/20	200.00	31579	07/23	250.00
31555	07/17	316.27	31580	07/20	663.50
31556	07/20	229.32	31581	07/22	9,764.91
31557	07/17	168.11	31582	07/20	155.55
31558	07/28	18,277.82	31583	07/21	3,240.72



Adams County Bank

P.O. BOX 149
KENESAW, NEBRASKA 68956-0149
(402) 752-3235

P.O. BOX 187
JUNIATA, NEBRASKA 68955-0187
(402) 751-2120

ACCOUNT NUMBER

900076

STATEMENT DATE

Jul 31, 2020

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KENESAW PUBLIC SCHOOL

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
----- Checks listed in numerical order; (*) indicates gap in sequence -----				
Check	Date	Amount	Check Date	Amount
31584	07/23	44.99	31586 07/24	219.46
31585	07/17	1,268.93	31587 07/24	424.43

----- Other Debits -----				BALANCE
07/15/2020	ACH Withdrawal	Nebraska Revenue Neb Epay		5,800.41 ✓
07/15/2020	ACH Withdrawal			38,869.81 ✓
	IRS	USATAXPYMT		
07/15/2020	ACH Withdrawal	KENESAW PUBLIC S PAYROLL		116,164.00 ✓
07/16/2020	ACH Withdrawal			33,617.13 ✓
	RETIREMENT DEBIT	RETIREMENT		

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

----- Daily Ending Balance -----					
07/01	2,577,008.69	07/16	2,439,278.96	07/23	2,322,151.26
07/03	2,576,963.74	07/17	2,364,590.79	07/24	2,321,507.37
07/10	2,634,259.70	07/20	2,340,263.70	07/27	2,317,858.37
07/13	2,638,672.07	07/21	2,334,214.01	07/28	2,299,379.93
07/14	2,636,319.25	07/22	2,323,039.47	07/31	2,299,900.26
07/15	2,472,896.09				

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	520.33	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	3,805.72	Days in Earnings Period	31
		Earnings Balance	2457,291.94



Adams County Bank

P.O. BOX 149
KENESAW, NEBRASKA 68956-0149
(402) 752-3235

P.O. BOX 187
JUNIATA, NEBRASKA 68955-0187
(402) 751-2120

ACCOUNT NUMBER

152462

STATEMENT DATE

Jul 31, 2020

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2

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

Hold at Bank

DATE DESCRIPTION CHECK NO. AMOUNT BALANCE

Super NOW				
07/01/2020	Beginning Balance			5,380.22
	2 Deposits/Other Credits		+	139.10
	1 Checks/Other Debits		-	138.65
07/31/2020	Ending Balance	31 Days in Statement Period		5,380.67

----- Deposits/Other Credits -----				
07/14/2020	Deposit			138.65
07/31/2020	Accr Earning Pymt	Added to Account		0.45

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2710	07/10	138.65			

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

----- Daily Ending Balance -----					
07/01	5,380.22	07/14	5,380.22	07/31	5,380.67
07/10	5,241.57				

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	0.45	Annual Percentage Yield Earned	0.10 %		
Interest Paid YTD	4.28	Days in Earnings Period	31		
		Earnings Balance	5,362.33		



Adams County Bank

P.O. BOX 149
KENESAW, NEBRASKA 68956-0149
(402) 752-3235

P.O. BOX 187
JUNIATA, NEBRASKA 68955-0187
(402) 751-2120

ACCOUNT NUMBER

900274

STATEMENT DATE

Jul 31, 2020

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5

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

Hold at Bank

DATE DESCRIPTION CHECK NO. AMOUNT BALANCE

Reg Checking				
07/01/2020	Beginning Balance			12,692.19
	1 Deposits/Other Credits		+	2,214.17
	4 Checks/Other Debits		-	2,097.76
07/31/2020	Ending Balance	31 Days in Statement Period		12,808.60

----- Deposits/Other Credits -----

07/14/2020	Deposit			2,214.17
------------	---------	--	--	----------

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

Check	Date	Amount	Check	Date	Amount
1765	07/03	416.67	1767	07/20	364.50
1766	07/16	899.92	1768	07/24	416.67

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

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

07/01	12,692.19	07/14	14,489.69	07/20	13,225.27
07/03	12,275.52	07/16	13,589.77	07/24	12,808.60



Adams County Bank

P.O. BOX 149
KENESAW, NEBRASKA 68956-0149
(402) 752-3235

P.O. BOX 187
JUNIATA, NEBRASKA 68955-0187
(402) 751-2120

ACCOUNT NUMBER

900134

STATEMENT DATE

Jul 31, 2020

Pg 1 of 1

2

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

Hold at Bank

SPECIAL BLDG

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
07/01/2020	Beginning Balance			500,173.00
	5 Deposits/Other Credits		+	3,128.91
	1 Checks/Other Debits		-	92,657.19
07/31/2020	Ending Balance	31 Days in Statement Period		410,644.72

----- Deposits/Other Credits -----				
07/10/2020	ACH Deposit			2,700.15 ✓
	Adams County Disbursmnt			
07/13/2020	ACH Deposit	Hall County Trea 15th		230.76 ✓
07/15/2020	Earnings Tran Dep	CEarnXXXXXXXX1960		82.27 ✓
07/23/2020	Deposit			16.33 ✓
07/31/2020	Accr Earning Pymt	Added to Account		99.40 ✓

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
709	07/21	92,657.19			

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

----- Daily Ending Balance -----					
07/01	500,173.00	07/15	503,186.18	07/23	410,545.32
07/10	502,873.15	07/21	410,528.99	07/31	410,644.72
07/13	503,103.91				

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	99.40	Annual Percentage Yield Earned	0.25 %		
Interest Paid YTD	1,129.32	Days in Earnings Period	31		
		Earnings Balance	469,402.17		

Computer Hardware, Inc.

1001 W. 2nd St
Hastings, NE 68901

QUOTE

H28869

07/03/20

PAGE: 001

SALESPERSON CRISTIAN A PEREZ	PURCHASE ORDER#	REFERENCE#	SHIPPER:
---------------------------------	-----------------	------------	----------

BILLED TO: KENESAW PUBLIC SCHOOL PO BOX 129 KENESAW, NE 68956-0129	SHIPPED TO: KENESAW PUBLIC SCHOOL JOE WIECHMAN 110 N 5TH AVE KENESAW, NE 68956
--	---

ITEM NUMBER	ITEM DESCRIPTION	QTY	PRICE	EXTENDED PRICE
001	82CE0000US LENOVO 300E A4-9120C 4GB 32GB 11IN	60	\$259.56	\$15,573.60
002	CROSSWDISEDU GOOGLE CHROME MGT CONSOLE	60	\$23.99	\$1,439.40

$$45 \times 259.56 = 11,680.20$$

$$45 \times 23.99 = \underline{1,079.55}$$

$$\# 12,759.75$$

Quote Good Up Through: 08/03/20

SUBTOTAL:	\$17,013.00
SHIPPING:	\$0.00
HANDLING:	\$0.00
OTHER CHRAGES:	\$0.00
TAX:	\$0.00
TOTAL:	\$17,013.00