

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 Wiechman
 - B. Comments from Principal LeClaire
 - C. Comments from Superintendent Masters
 - D. Board Committees
4. Consent Agenda
 - A. Minutes of the October 12, 2020 Regular Board Meeting
 - B. Approval of November Treasurer's Report.
 - C. Approval of November Claims. Payroll: \$273,409.80 Claims \$92,804.52.
 - D. Approval of Bus Safety Inspector - Fleet Pride of Hastings - State Certified
5. Action Items
 - A. Second Reading and Adoption of Policy Updates - Perry Law firm - 4025, 4031, 4270, 5008, and 8342
 - B. Approve the Transfer of \$25,000 from General Fund to Nutrition Fund
 - C. Approve the Transfer of \$25,000 from General Fund to Activities Fund
6. Discussion Items
 - A. Preliminary Teacher Evaluations
 - B. Distribute Superintendent Evaluation Tool
 - C. Review Audit Report
 - D. Discuss Fall NWEA MAP Assessment Student Results
 - E. Review and Update School Improvement Plan - Move to December
 - F. Discuss Kenesaw United Child Care Coalition
 - G. ESU 9 Special Education Consultant Program
 - H. Discuss Annual Junior Class Trip
 - I. Discuss Educators Health Alliance - Coverage Options for 21-22
7. December Master Board Calendar Items
 - A. Adopt Master Board Calendar for Next Year
 - B. Annual Review of School Insurance
 - C. Hiring of Superintendent and Principals for the Next School Year
 - D. Approve Audit Report
 - E. Superintendent Evaluation Review
8. Executive Session
9. Adjourn



Principal's Monthly Report for School Board Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Preschool:

GOLD Data was submitted on October 30th.

COVID-19:

We are seeing an increase in positive cases in the area. We will continue with our current school processes and make adjustments as necessary.

Reading:

This year we updated our reading resource, Reading Street, with Lesson Maps designed by the University of Oregon. We have some students participating in progress monitoring. Scores are beginning to show strong increases. We will know more about the effectiveness of the program supported with data after we perform our middle of the year assessments in December.

Reading interventions and running records are allowing us to track student progress, set reading goals, and adjust instruction to student needs. For example, we have been able to help students break down their own personal negative barriers about their ability to read through practice and conversation.

Teacher lead / Student goal setting is allowing students to reach a higher level of effectiveness with their reading fluency. Tracking the data showed we have students who select a pace for reading. We are working on conditioning students by setting reading goals on their fluency reads. This is creating higher reading fluency scores by students who tend to perform lower.

Math:

Bridges math is continuing to progress positively for students. We are seeing higher number sense understanding in our younger students. Students new to the program at a higher grade level 3-5 are having to work through the lack of strategy knowledge and foundational number sense deficiencies. The teachers have worked tirelessly to make sure they are ready to teach the lessons and it is showing through their preparation and instruction.

AQUESTT Rating:

The past two school years 2018-2019 and 2019-2020, Kenesaw Elementary, was rated as Good using the Aquestt tenets. We are also listed as a Targeted School Improvement (TSI) school. We were identified as under serving students with disabilities. We will continue with this designation and rating for the current school year due to COVID-19.

Teacher Evaluations:

We are in the process of beginning to use the state evaluation tools. These evaluation tools, rubrics, goal setting forms are helping guide us in the direction of quality evaluations for our teachers and district. I have completed half of my required fall evaluations. The remaining half will be completed as soon as possible

Greatschools.org Rating:

Our great schools rating was adjusted again this year. Still lots of misleading information on the website. The high school is rated as 5/10 and the elementary is rated as 4/10. Better than it was, but not good enough.



Principal's Monthly Report for School Board

Kenesaw Secondary School

Nicole J. LeClaire
7-12 Principal

Teacher Evaluations

On April 3, 2020, the Nebraska State Board of Education (SBOE) approved the Nebraska Teacher and Principal Performance Standards providing the framework providing a common language for what it means to be an effective teacher or effective principal in Nebraska. This common language will help guide local districts, educational service units, institutions of higher education, and state and local policymakers as they strive together to ensure Nebraska's continuing commitment to improving educational **equity** for all children.

- Kenesaw will continue to use *Marzano's Instructional Framework* for classroom teaching criterion.
- Teachers will be evaluated both informally and formally on the elements included in Marzano's Framework; final "ratings" will be based on the Nebraska Teacher and Principal Performance Standards.
- Evaluation cycles for Probationary and Permanent teachers have not changed.
- As of November 6, 2020, I have informally observed every High School teacher at least three times.
- I have completed all pre-evaluation conferences with probationary teachers that are required to have formal observations in the Fall and am scheduling conferences and observations with the remaining (permanent).
- Formal observations were scheduled to begin this week and continue through second of week of December.
- I will complete probationary teacher evaluations next week when I return and permanent teachers will be rescheduled for end of month and beginning of December.

COVID Update & Winter Activities

- In accordance with the new DHM and NSAA guidelines for winter activities, attendance at indoor events is limited to 25% capacity and HOUSEHOLD MEMBERS ONLY.
- I have created a spreadsheet to collect rosters and household member names for each player. We will use the list for admittance to all events, home and away. No substitutions will be made.
- We will advertise on website and all social media and send PowerSchool reminders

MAPs Data

English is low in 8th grade; however, without baseline data, it is difficult to analyze why. Will monitor and reassess in Spring.

ACT Scores

No surprises in comparison to previous years. Overall composite scores were average and range was on par nationally.

Advanced Placement Class Offerings and College Credit Offerings

- Currently, we offer one College-level/credit class (College Algebra) through the Dual Credit Option
 - Teachers must have a Master's Degree AND 18 hours of graduate level courses in their content in order to teach Dual Credit classes. Currently, Sarah Mack is the only teacher that has met the requirements.
- I have begun the AP Audit Process through College Board to get Kenesaw set up to offer Advanced Placement classes for the 2021-2022 schoolyear.
 - There are no additional requirements for teachers to be able to teach AP classes aside from approval with College Board.
 - Teachers should attend an AP Summer Institute in their content area within the first year of teaching AP. These are offered at several universities and colleges throughout the country on a rotating basis.
 - Students may take the AP class and register the exam (May) to earn college credit.

Class Offerings & Teacher Assignments

- Currently, Kenesaw High School does not have any above or below level core class offerings.
- We do not have any resource core classes or additional SPED classes (Life Skills) at the high school level.
- At the high school level, we have nine students receiving instructional supports and currently on IEPs. We are below the state and national percentages (~14%)
- Although not classified as SPED, we have students that are performing below grade level that would benefit from extra instruction/interventions/classes in core classes- namely ELA

Hiring Needs/Recommendations:

- Advertise and Hire an English Teacher for Spring (if possible; shortages)
- Schedule Resource Core and Life Skills classes (Mrs. Hoffman)
- Hire full time PARA to assist in core classes (if SPED classes created, might not need full time)

Archery Program

- We received a cost-sharing grant through the National Archery in Schools Program and Kenesaw will have an Archery Program beginning in the Spring for 7-12 grade.
- Students will learn basic archery skills in PE classes.
- Competition teams may be formed.
- Instructor training will be held December 9th for staff and community members that wish to be a part of the program.
 - Craig Schnitzler
 - Christian Kroos
 - Chuck Roe

Superintendent's Comments - November 2020

2020 State Education Conference -

The State Conference will take place on November 18-20. Cindy was able to get all of us registered and we will be attending in-person. You can go to the website for more information. <http://members.nasbonline.org/>

Travel Arrangements ????? -

Band, Science, Library, Final Walk-Through -

The project is virtually complete. The **final punch list walk-through** is to be performed on Monday, November 9th. I have a list of items that still need to be fixed or addressed.

Garage Sale -

We did not end up having a garage sale in October. We will see if we can hold a garage sale on Saturday, November 21st. We will work to get sale items advertised to the community and local area.

Krull Agency Joins Financial Services Group of Nebraska -

I received a letter and talked in-person with Deb Adams about Krull Agency joining the Financial Services Group of Nebraska. Deb was very forthcoming. She said we could expect the same services and could bring more product availability to their clients. I will forward the letter to all of you for your review.

19-20 Kenesaw Public Schools Audit with Mierau CPA -

The school Audit and Annual Financial Report (AFR) have been completed by the Mierau CPA firm and submitted to NDE and State Auditor. I feel that the audit went much better this year. Deb and I have put in quite a bit of work to make sure that transactions were all coded in the correct location. The 20-21 school year should go more smoothly as we are now accounting for items correctly and using the correct codes. Although, NDE continues to make changes monthly so we will have to stay informed of this.

Families First Coronavirus Act & Emergency FMLA Leave-

We have and will continue to have employees taking advantage of the Families First Coronavirus Act. This allows those employees with COVID to take 10 days of Paid Sick Leave that does not reduce their sick leave balance. For others, it allows for up to 12 weeks of pay paid at thirds of the salary not to exceed \$200.

ESU 9 Special Education Director Resource -

I have been corresponding with Joe Haney about what ESU 9 can do to support our special education department. He is working on writing something up that I can share with the board. If I receive it prior to Wednesday, I will discuss during the superintendent comments.

Preschool Playground -

A concrete pad has been poured and is ready for the assembly of the picnic shelter. Weather cooperating, we will plan to begin erecting the shelter on Saturday, November 21st. This date

corresponds with the school garage sale that we plan to have. We had scheduled to have the turf installed during late October, but the company had to reschedule. I am still waiting to hear back from them on a new date for this. I would assume that it would be very soon. They are scheduled to begin on Wednesday, November 18th.

New DHM Released on Monday - November 9th -

Discuss the measures listed in the new DHM and how it impacts schools. This measure

Winter Activities Plan -

Nicole is working to put together a plan for winter activities. Today, Monday, November 9th, a new Health Directive is coming out with additional regulations due to the current spread of the virus. The new DHM will take effect on Wednesday, November 11th at 12:01 am. The new DHM restrictions will be included in the winter activities plan.

Extra Duty Pay -

I have discussed Extra Duty Pay with those that it will impact. A brief overview will be provided at the board meeting.

ESU 9 Special Education Consultant -

I will be sharing with you the ESU 9 Sped Consultant program. I think a review of our program from a qualified person would be worthwhile. I will try to come up with an estimated cost.

Changes Made to Preschool Hours -

An additional 45 minutes was added to the half-day 3-year-old class attendance school day. We were notified that even though the 4-year-old class is considered the preschool grant class, all preschool classes must meet a minimum requirement of 450 hours. Typically, Kindergarten hours needed to comply to Rule 10 is 400 hours. So, in order to stay in compliance with the Preschool Grant, we had to add an additional 45 minutes to the half-day preschool daily schedule.

General Fund - Line Item Budget for Revenues and Expenditures Completed -

I wanted the board to know that a Line Item Budget for General Fund Expenditures and Revenues is completed. Deb and I spent a great amount of time on this. We eliminated many, many, old codes and believe that the up-to-date budgets represent the most recent accounting codes. Deb will be working to input the budgeted amounts into the accounting system so that it is available by the December Board Meeting and Financial Review.

Discuss COVID-19 Impact on KPS and Possible Alternatives -

Potential School District decisions due to impact of COVID-19.

Reminder

Wednesday - November 11th

6:30 pm - Financial Report Review - Cindy, Shandra, & Marlin

7:00 pm - Regular Board Meeting

CORRECTED

NOV.
2020

Vehicle Service/Repair

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

Fleet Pride / Coach
Masters/Cummins

**Wash buses and supplies

			0.00	
2011	SERVICE & LUBE		303.67	HI LINE MOTOR
2012	SERVICE & LUBE		267.12	HI LINE MOTOR
2021	SERVICE & LUBE		183.01	HI LINE MOTOR
2011	HEATER PUMP		536.27	HI LINE MOTOR
2011	HEAD LIGHT ASSEMBLY		84.96	HI LINE MOTOR
2012	HEAD LIGHT ASSEMBLY		84.96	HI LINE MOTOR
			0.00	

Total 0.00 1,459.99

Kenesaw
Motor/CPI/NAPA/

			0.00	
Excursion			0.00	
MICRO 2012			0.00	
MICRO 2018	SERVICE & LUBE		161.70	HI LINE MOTOR
White Van			0.00	
Pickup			0.00	

Total 0.00 161.70

0.00 1,459.99

0.00 1,621.69

FUND ACCOUNT TOTALS

NOVEMBER 2020 GF Payroll

\$273,409.80

NOVEMBER 2020 GF Claims

\$ 92,804.52

HOT LUNCH \$ 22,406.09

DEPRECIATION \$ -

ACTIVITIES \$ 15,173.37

BOND \$ 287,707.21

SPECIAL BUILDING \$ -

\$ 325,286.67

Total NOVEMBER 2020 Payments GF

\$366,214.32

\$ 691,500.99

MONTHLY EXPENSE SPREADSHEET 2020-2021

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. 2020		132,910.65			4,472.00	
	77,126.70	141,276.01	351,313.36	10,819.26	3,956.13	19,247.39
		274,186.66			8,428.13	
OCT. 2020		135,110.66			5,698.14	
	43,969.04	144,007.75	323,087.45	15,656.23	4,516.77	25,871.14
		279,118.41			10,214.91	
NOV. 2020		131,311.53			5,616.94	
	92,804.52	142,098.27	366,214.32	12,038.63	4,750.52	22,406.09
		273,409.80			10,367.46	
DEC. 2020			0.00			0.00
		0.00			0.00	
JAN. 2021			0.00			0.00
		0.00			0.00	
FEB. 2021			0.00			0.00
		0.00			0.00	
MAR. 2021			0.00			0.00
		0.00			0.00	
April-21			0.00			0.00
		0.00			0.00	
May-21			0.00			0.00
		0.00			0.00	
June-21			0.00			0.00
		0.00			0.00	
July-21			0.00			0.00
		0.00			0.00	
AUG. 2021			0.00			0.00
		0.00			0.00	
AUG. 2021						
	213,900.26	826,714.87	1,040,615.13	38,514.12	29,010.50	67,524.62

Board Report - Detail

Posted - All; Processing Month 11/2020

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
21814		Ask Supply Co.	10/22/2020	228.00
01 2610 610 000		PHENOMENAL		228.00
Total Ask Supply Co.				228.00
	23009031	Bcn Telecom, Inc.	10/31/2020	70.97
01 2510 382 000		LONG DISTANCE		70.97
Total Bcn Telecom, Inc.				70.97
	704543914	Black Hills Energy	10/31/2020	942.19
	10/31/20			
01 2610 621 000		NATURAL GAS		942.19
Total Black Hills Energy				942.19
	022488	Business World Products	10/13/2020	12.55
01 2510 610 000		ENTERED STAMPER		12.55
Total Business World Products				12.55
	12647772	Cash-Wa Distributing Co.	10/06/2020	37.00
01 1190 610 002		PRE K FOOD		37.00
	12656857	Cash-Wa Distributing Co.	10/13/2020	168.40
01 1190 610 002		PRE K FOOD		168.40
	12656868	Cash-Wa Distributing Co.	10/13/2020	117.00
01 2610 610 000		CAN LINERS		117.00
	12665681	Cash-Wa Distributing Co.	10/20/2020	115.10
01 1190 610 002		PRE K FOOD		115.10
	12665682	Cash-Wa Distributing Co.	10/20/2020	240.06
01 2610 610 000		PAPER TOWELS		240.06
	12674107	Cash-Wa Distributing Co.	10/27/2020	49.87
01 1190 610 002		PRE K FOOD		49.87
	12682592	Cash-Wa Distributing Co.	11/03/2020	248.64
01 2610 610 000		CAN LINERS/T. TISSURE		248.64
Total Cash-Wa Distributing Co.				976.07
	LRTJ808	CDW GOVERNEMENT	10/15/2020	2,250.00
01 1100 735 001 1480		MSO PLUS 25 LICENSES		2,250.00
Total CDW GOVERNEMENT				2,250.00
	203392CL	Cenex Fleetcard	10/31/2020	923.42
01 2710 626 000 1112		MICRO 12		46.06
01 2710 626 000 0112		BUS 12		436.79
01 2710 626 000 0121		BUS 21		130.14
01 2710 626 000 1121		MINO BUS 18		190.99
01 2710 626 000 0111		BUS 11		337.46
01 2710 626 000 2004		EXCURSION		27.15
01 2710 626 000 1997		PICKUP		41.77
01 2710 626 000 0112		CREDIT		(286.94)
Total Cenex Fleetcard				923.42
	10605	Central Nebraska Rehabilitation Services	09/30/2020	2,004.72
01 2162 320 002		OT 3-4		16.25
01 2161 320 002		OT SA		1,242.88
01 2172 320 002		PT 3-4		32.50
01 2171 320 002		PT SA		713.09

11/09/2020 10:50 PM

Posted - All; Processing Month 11/2020

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Central Nebraska Rehabilitation Services			2,004.72
	WO-0974	Communication Engineering, Inc.	10/26/2020	91.00
01 2410 735 002		CAMERA SYSTEM - JOE		91.00
Total	Communication Engineering, Inc.			91.00
	136117	Computer Hardware - Kearney	10/07/2020	200.00
01 2620 733 000		INSTALL WIRING		200.00
	H28869	Computer Hardware - Kearney	10/09/2020	1,079.55
01 2620 733 000		GOOGLE CHROME CONSOLE		1,079.55
Total	Computer Hardware - Kearney			1,279.55
	K16888	Cooperative Producers, Inc.	10/16/2020	20.00
01 2710 732 000 2008		VAN TIRE REPAIR		20.00
	K17006	Cooperative Producers, Inc.	10/30/2020	69.32
01 2710 890 000		POWER SERVICE SUPPLEMENT		69.32
Total	Cooperative Producers, Inc.			89.32
	3327989	Dana F. Cole & Company, Llp	10/12/2020	316.05
01 2310 340 000		CAFETERIA PLAN		316.05
Total	Dana F. Cole & Company, Llp			316.05
	1239081	Das State Accounting - Central Finance	10/08/2020	232.49
01 1100 382 001		DISTANCE LEARNING		232.49
Total	Das State Accounting - Central Finance			232.49
	8063710-2	Eakes Office Solutions	10/22/2020	52.20
01 2130 610 000		PPE GLOVES		52.20
Total	Eakes Office Solutions			52.20
	1608006	Ebsco Information Services	10/02/2020	725.71
01 2220 640 001		MAGAZINE SUBSCRIPTIONS		362.86
01 2220 640 002		MAGAZINE SUBSCRIPTIONS		362.85
Total	Ebsco Information Services			725.71
	11037	Essential Screens	08/01/2020	494.00
01 1100 340 001		BACKGROUND CHECKS		247.00
01 1100 340 002		BACKGROUND CHECKS		247.00
	11979	Essential Screens	10/01/2020	65.00
01 2330 317 000		BACKGROUND CK ERIN M		65.00
Total	Essential Screens			559.00
	OCT. 2020 NETWORK	ESU 10	11/01/2020	93.75
01 1100 735 001		OCT. 20 NTWK OPERATION		46.88
01 1100 735 002		OCT. 20 NTWK OPERATION		46.87
Total	ESU 10			93.75
	09/04 - 09/29	Fill-N-Chill	09/30/2020	475.29
01 2710 626 000 1112		MICRO FUEL		182.66
01 2710 626 000 2008		VAN FUEL		84.40
01 2710 626 000 2004		EXCURSION FUEL		150.07
01 2610 626 000		MOWER/TRACTOR FUEL		58.16

11/09/2020 10:50 PM

Posted - All; Processing Month 11/2020

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Fill-N-Chill			475.29
	98351	FLUENCY MATTERS	10/15/2020	165.00
01 1100 640 001		5 SPANISH READERS		165.00
Total	FLUENCY MATTERS			165.00
	10687803	Glenwood Telephone	10/30/2020	5.95
01 2510 382 000		BKKPR BACKUP SYS		5.95
Total	Glenwood Telephone			5.95
	20-30	GREEN LIGHT CONTRACTING INC	10/22/2020	4,600.00
01 1190 450 002		PREP PRE K SHELTER AREA		4,600.00
Total	GREEN LIGHT CONTRACTING INC			4,600.00
	300100450	Hastings Tribune, The	09/08/2020	432.00
01 2510 540 000		BUDGET HEARING		432.00
	300101161	Hastings Tribune, The	09/30/2020	6.79
01 2510 540 000		SERVICE CHARGE		6.79
	300102447	Hastings Tribune, The	10/08/2020	3.27
01 2510 540 000		MEETING NOTICE		3.27
	300103136	Hastings Tribune, The	10/31/2020	6.75
01 2510 540 000		SERVICE CHRG		6.75
	400052139	Hastings Tribune, The	09/08/2020	18.32
01 2510 540 000		NOTICE OF BUDGET HEARING		18.32
Total	Hastings Tribune, The			467.13
	14544	Hi-Line Motors	10/05/2020	39.45
01 2610 626 000		TRACTOR TAIL LIGHT BULB		39.45
	14547	Hi-Line Motors	10/06/2020	303.67
01 2710 732 000 0111		BUS 11 SERVICE AND LUBE		303.67
	14549	Hi-Line Motors	10/05/2020	161.70
01 2710 732 000 1121		SERVICE AND LUBE		161.70
	14567	Hi-Line Motors	10/12/2020	267.12
01 2710 732 000 0112		BUS 12 SERVICE AND LUBE		267.12
	14571	Hi-Line Motors	10/14/2020	536.27
01 2710 732 000 0111		BUS 11 HEATER PUMP/LABOR		536.27
	14580	Hi-Line Motors	10/16/2020	169.92
01 2710 732 000 0111		BUS 11 HEAD LIGHT ASSEMBLY		84.96
01 2710 732 000 0112		BUS 12 HEAD LIGHT ASSEMBLY		84.96
	14583	Hi-Line Motors	10/20/2020	183.01
01 2710 732 000 0121		BUS 21 SERVICE & LUBE		183.01
	14601	Hi-Line Motors	10/31/2020	62.25
01 2610 626 000		LOADER PIN		62.25
Total	Hi-Line Motors			1,723.39
	1110903	Hiland Dairy Foods Co. Llc	10/01/2020	8.21
01 1190 610 002		PRE K MILK		8.21
	1110948	Hiland Dairy Foods Co. Llc	10/05/2020	8.21
01 1190 610 002		PRE K MILK		8.21
	1111012	Hiland Dairy Foods Co. Llc	10/08/2020	8.21
01 1190 610 002		PRE K MILK		8.21
	1111056	Hiland Dairy Foods Co. Llc	10/12/2020	8.21
01 1190 610 002		RE K MILK		8.21
	1111112	Hiland Dairy Foods Co. Llc	10/15/2020	4.10

11/09/2020 10:50 PM

Posted - All; Processing Month 11/2020

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1190 610 002		PRE K MILK		4.10
	1111154	Hiland Dairy Foods Co. Llc	10/19/2020	12.31
01 1190 610 002		PRE K MILK		12.31
	1111259	Hiland Dairy Foods Co. Llc	10/26/2020	34.08
01 1190 610 002		PRE K MILK		34.08
	1111314	Hiland Dairy Foods Co. Llc	10/29/1930	4.10
01 1190 610 002		PRE K MILK		4.10
Total	Hiland Dairy Foods Co. Llc			<u>87.43</u>
	22795450	HOMETOWN LEASING	10/30/2020	872.18
	10/30/20			
01 2510 442 000		COPIER LEASE		872.18
Total	HOMETOWN LEASING			<u>872.18</u>
	123385	Industrial Health Services	10/31/2020	45.90
01 2710 340 000		BRENT S. DOT Y38033346		45.90
Total	Industrial Health Services			<u>45.90</u>
	TRANSFER GF TO HL	Kenesaw Public School - Hot Lunch	11/01/2020	25,000.00
01 8000 912 000		TRANSFER TO HOT LUNCH		25,000.00
Total	Kenesaw Public School - Hot Lunch			<u>25,000.00</u>
	TRANSFER GF TO ACTIV	Kenesaw Public School-Activity Fund	11/01/2020	25,000.00
01 8000 913 000		TRANSFER TO ACTIVITIES		25,000.00
Total	Kenesaw Public School-Activity Fund			<u>25,000.00</u>
	HL NOV. RETIREMENT	Kps-Nprs	11/11/2020	1,422.61
01 1100 230 001		NOV RETIREMENT		1,422.61
Total	Kps-Nprs			<u>1,422.61</u>
	LIABILITY INSURANCE	Krull Agency, Inc.	08/03/2020	176.00
01 2610 520 000		LIABILITY INS		176.00
Total	Krull Agency, Inc.			<u>176.00</u>
	22484100	Matheson Tri-Gas Inc.	10/22/2020	360.13
01 1100 610 001 1430		SHOP WELDING GAS/TIPS		360.13
	2284100	Matheson Tri-Gas Inc.	10/22/2020	360.13
01 1100 440 001 1430		WELDING GAS		360.13
	51707289	Matheson Tri-Gas Inc.	10/31/2020	59.26
01 1100 440 001 1430		TANK RENTAL		59.26
Total	Matheson Tri-Gas Inc.			<u>779.52</u>
	6671	Menards - Hastings	10/06/2020	367.98
01 2610 430 000		AIR COMP. / GARBAGE DISP.		367.98
	7534	Menards - Hastings	10/24/2020	165.10
01 2610 610 000		SUPPLIES		165.10
	7818	Menards - Hastings	10/30/2020	11.75
01 2610 610 000		PIPES		11.75
Total	Menards - Hastings			<u>544.83</u>

Board Report - Detail

Posted - All; Processing Month 11/2020

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 340 000	3101083351	Mlmh Clinical Lab Services	10/15/2020	25.00
Total	Mlmh Clinical Lab Services	RANDY S DRUG SCREEN		25.00
01 2330 317 000	239	Perry, Guthery, Haase, & Gessford, Pc Llo	10/23/2020	345.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo	PHONE/EMAIL WITH RICK		345.00
01 1100 610 002	1023591	Quill.Com	09/07/2020	(87.09)
		CREDIT		(87.09)
01 2610 610 000	11384634	Quill.Com	10/15/2020	191.76
		MICROBAN		191.76
01 1100 610 001	11705091	Quill.Com	10/27/2020	287.94
01 1100 610 002		COPY PAPER		143.97
		COPY PAPER		143.97
01 1100 610 002	11708422	Quill.Com	10/27/2020	10.00
		PAPER PLATES		10.00
01 2610 610 000	11724864	Quill.Com	10/27/2020	114.99
		AA BATTERIES		114.99
01 1100 610 001 1480	11859604	Quill.Com	11/02/2020	46.98
		STAPLER		46.98
01 1100 610 002	11942774	Quill.Com	11/04/2020	64.64
		SHEET PROTECTORS		64.64
01 1100 610 002	11942974	Quill.Com	11/04/2020	32.32
Total	Quill.Com	SHEET PROTECTORS		32.32
				661.54
01 1100 610 002	208126311826	School Specialty, Inc.	10/05/2020	7.26
		ART CRAYONS		7.26
01 1100 610 002	208126379917	School Specialty, Inc.	10/15/2020	4.05
		1ST GR. CRAYONS		4.05
01 1100 610 001	208126380555	School Specialty, Inc.	10/15/2020	55.44
		CRAYONS FOR AG		55.44
01 1100 610 002	208126383060	School Specialty, Inc.	10/16/2020	6.39
		ART MARKERS		6.39
01 1100 610 002	208126397548	School Specialty, Inc.	10/19/2020	44.40
Total	School Specialty, Inc.	KINDERGARTEN PAINTPANS		44.40
				117.54
01 2410 890 001	7853-0	Sherwin Williams	10/09/2020	448.74
Total	Sherwin Williams	PAINT/TRAYS/ROLLERS/BRUSHES		448.74
01 1100 890 001	44063	SOS PORTABLE TOILETS INC	09/09/2020	360.00
Total	SOS PORTABLE TOILETS INC	PORTABLE TOILETS		360.00
01 2610 621 000	11312001	Southern Power District	10/30/2020	4,064.39
01 2610 621 000	10/30/20	OCTOBER 2020 BLDG		4,017.37
Total	Southern Power District	OCTOBER 2020 SIGN		47.02
				4,064.39
	107241651	Sunbelt Rentals	10/30/2020	209.67

11/09/2020 10:50 PM

Posted - All; Processing Month 11/2020

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2620 420 000		AIR COMP. FOR SPRINKLER SYSTEM		209.67
Total Sunbelt Rentals				209.67
	28671	Swift Reach Networks	10/13/2020	343.75
01 1100 650 001		ALERT SYSTEM		171.88
01 1100 650 002		ALERT SYSTEM		171.87
Total Swift Reach Networks				343.75
	112-7276016-653030	Synchrony Bank/Amazon	10/08/2020	26.78
01 2220 111 001		3 LIBRARY BOOKS		26.78
	11262640051118637	Synchrony Bank/Amazon	10/15/2020	47.11
01 2220 640 002		5 LIBRARY BOOKS		47.11
	11287464668607415	Synchrony Bank/Amazon	10/15/2020	20.98
01 2220 640 002		BK POISONED		20.98
	11394825941566623	Synchrony Bank/Amazon	09/22/2020	52.09
01 2220 640 001		LIBRARY BOOKS		26.05
01 2220 640 002		LIBRARY BOOKS		26.04
	11405040471251406	Synchrony Bank/Amazon	10/21/2020	506.06
01 1100 610 001 1430		3D PRINTER /SUPPLIES		159.08
01 1100 610 001 1430		3D PRINTER /SUPPLIES		47.98
01 1100 610 001 1430		3D PRINTER /SUPPLIES		299.00
	11439424318476201	Synchrony Bank/Amazon	10/13/2020	42.99
01 1100 610 001		CLASS ROOM FLAGS		42.99
	11449275937927403	Synchrony Bank/Amazon	10/14/2020	27.77
01 2610 610 000		SPRAYER BTL TRIGGER REPLACEMENT		27.77
	11456200223814609	Synchrony Bank/Amazon	10/14/2020	55.54
01 2610 610 000		SPRAYER BTL TRIGGER REPLACEMENT		55.54
	11462984987504202	Synchrony Bank/Amazon	10/13/2020	290.97
01 2610 610 000		PHENOMENAL 3 CASES		290.97
	11472190267393849	Synchrony Bank/Amazon	10/13/2020	14.97
01 2130 610 000		PEPPERMINT LIFE SAVERS		14.97
	4336876236639	Synchrony Bank/Amazon	09/27/2020	22.95
01 2220 640 000 0000		BOOKS		22.95
	443948858436	Synchrony Bank/Amazon	09/01/2020	8.96
01 1100 610 002		1ST GR. CHART		8.96
	444497983954	Synchrony Bank/Amazon	09/24/2020	26.52
01 2220 640 000 0000		BOOKS		26.52
	444644864345	Synchrony Bank/Amazon	09/19/2020	42.33
01 2220 640 000 0000		BOOKS		42.33
	456487836839	Synchrony Bank/Amazon	09/01/2020	13.98
01 1100 610 001		VCE 2 PORT JR45 CAT6		13.98
	78667776987	Synchrony Bank/Amazon	09/28/2020	44.09
01 1100 610 002		STEM PENDANT LIGHT SOCKETS		44.09
	896594985468	Synchrony Bank/Amazon	09/09/2020	117.57
01 1100 610 002		1ST GR. SUPPLIES		117.57
	945489875537	Synchrony Bank/Amazon	09/10/2020	420.27

11/09/2020 10:50 PM

Posted - All; Processing Month 11/2020

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2220 640 000 0000		BOOKS		420.27
	988493984363	Synchrony Bank/Amazon	09/22/2020	22.98
01 2220 640 000 0000		BOOKS		22.98
Total	Synchrony Bank/Amazon			1,804.91
	2020-21 BOOKS	Textbook Warehouse	10/08/2020	960.64
01 1100 640 002		SI0717306 2ND GR		121.60
01 1100 640 002		SI0714315 2ND GR		98.40
01 1100 640 002		SI0728693 6TH GR		7.80
01 1100 640 002		SI0726517 6TH GR		57.70
01 1100 640 002		SI0718952 4TH GR		675.14
	SI0755719	Textbook Warehouse	11/05/2020	43.47
01 1100 640 001		8TH GR. GRAMMER		43.47
Total	Textbook Warehouse			1,004.11
	243720	Time Management Systems	11/02/2020	140.30
01 2510 643 000		TMS SYSTEM		140.30
Total	Time Management Systems			140.30
	16908	TPRS BOOKS	08/08/2019	265.00
01 1100 640 001		SPANISH BOOKS 2019		265.00
Total	TPRS BOOKS			265.00
	311216974	Trane U.S. Inc.	10/19/2020	4,527.80
01 2620 340 000		20-21 SERVICE CONTRACT		6,320.00
01 2620 340 000		310991947 CREDIT		(1,792.20)
Total	Trane U.S. Inc.			4,527.80
	CTL01719	UNIVERSITY OF OREGON	08/16/2020	1,650.00
01 1100 640 002		CORE READING		1,650.00
Total	UNIVERSITY OF OREGON			1,650.00
	****0658 102620	Us Bank	10/26/2020	1,571.29
01 1100 610 002		ELEM LITERACY		129.98
01 2130 610 000		AED BATTERIES		1,100.00
01 2510 610 000		DEB K ADOBE		15.81
01 1200 330 000 0019		TESSA QUIZ BOWL		55.00
01 2510 610 000		ANTIVIRUS FOR DEB		126.59
01 2120 610 001		CHUCK - ADOBE		15.81
01 1100 610 001		RISEVISION		27.00
01 1100 610 002		STEM PROJ. GROW LIGHTS		101.10
Total	Us Bank			1,571.29
	4213452	US FOODS Grand Island	10/15/2020	12.84
01 1190 610 002		PRE K FOOD		12.84
	4333002	US FOODS Grand Island	10/22/2020	6.42
01 1190 610 002		PRE K FOOD		6.42
	4451693	US FOODS Grand Island	10/29/2020	38.52
01 1190 610 002		PRE K FOOD		38.52
Total	US FOODS Grand Island			57.78
	1316001 10/26/20	Village Of Kenesaw	10/26/2020	2,055.71
01 2610 490 000		GARBAGE		147.50

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		335.80
01 2610 621 000		SEWER		109.22
01 2610 621 000		SEWER		47.35
01 2610 410 000		WATER		261.20
01 2610 410 000		WATER		70.56
01 2610 410 000		WATER		20.19
01 2610 410 000		WATER		184.68
01 2610 410 000		WATER		849.21
Total	Village Of Kenesaw			2,055.71
	090461646	Windstream	10/31/2020	224.37
	10/31/20			
01 2510 382 000		LOCAL CALLING		224.37
Total	Windstream			224.37
	090977375 10/20	Windstream	10/31/2020	350.00
01 2510 382 000		ETHERNET		350.00
Total	Windstream			350.00
	61388	Zimmerman Printers & Lithographers	11/03/2020	365.40
01 1100 550 001		NOV. NEWSLETTER		182.70
01 1100 550 002		NOV. NEWSLETTER		182.70
Total	Zimmerman Printers & Lithographers			365.40
Fund Number	01			92,804.52
Checking Account ID	1			92,804.52
Checking Account ID	5	Fund Number	05	ACTIVITY FUND
	12647787	Cash-Wa Distributing Co.	10/06/2020	361.20
05 2900 610 000 2662		CONCESSIONS ITEMS		361.20
	12665684	Cash-Wa Distributing Co.	10/20/2020	87.25
05 2900 610 000 2662		CONCESSIONS ITEMS		87.25
	12672264	Cash-Wa Distributing Co.	10/27/2020	144.10
05 2900 610 000 2662		CONCESSIONS ITEMS		144.10
Total	Cash-Wa Distributing Co.			592.55
	DIST. FINAL VB	CENTENNIAL SCHOOLS	10/03/2020	50.00
	STRIV			
05 2900 610 000 0100		1/2 OF STRIV		50.00
Total	CENTENNIAL SCHOOLS			50.00
	10371854	Chesterman Company	10/15/2020	345.39
05 2900 610 000 2662		INSIDE POP		345.39
	10375028	Chesterman Company	10/23/2020	429.38
05 2900 610 000 2662		INSIDE CONCESSIONS		429.38
	10378712	Chesterman Company	10/30/2020	105.05
05 2900 610 000 3035		TEACHERS LOUNGE		105.05
	10382545	Chesterman Company	11/06/2020	(536.82)
05 2900 610 000 2662		POP CREDIT		(536.82)
Total	Chesterman Company			343.00
	259DAAD9A19E4	Computer Hardware - Kearney	10/22/2020	(40.00)

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	BC			
05 2900 610 000 4724		DOUBLE PAID		(40.00)
	G15288	Computer Hardware - Kearney	10/06/2020	140.00
05 2900 610 000 4723		LAPTOP REPAIR		140.00
	G15289	Computer Hardware - Kearney	10/06/2020	140.00
05 2900 610 000 4723		LAPTOP REPAIR		140.00
	G15312	Computer Hardware - Kearney	10/08/2020	35.00
05 2900 610 000 4723		LAPTOP REPAIR		35.00
	G15362	Computer Hardware - Kearney	10/16/2002	85.00
05 2900 610 000 4723		LAPTOP REPAIR		85.00
	G15394	Computer Hardware - Kearney	10/21/2020	20.00
05 2900 610 000 4723		LAPTOP REPAIR		20.00
Total	Computer Hardware - Kearney			<u>380.00</u>
	VOLLEYBALL LINES 10/	Denkert, Tracy	10/17/2020	30.00
05 2900 610 000 0100		VB LINES		30.00
Total	Denkert, Tracy			<u>30.00</u>
	FBLA BREAKFAST	Engelhardt, Molly	10/10/2020	19.98
05 2900 610 000 2530		PAINTING / BREAKFAST		19.98
Total	Engelhardt, Molly			<u>19.98</u>
	09/04 - 09/29	Fill-N-Chill	09/30/2020	160.00
05 2900 610 000 2024		FRESHMAN CONC. PIZZA		80.00
05 2900 610 000 3022		PROJ DC CONC. PIZZA		80.00
Total	Fill-N-Chill			<u>160.00</u>
	08/10 10/1/20	Gokie'S Daylight Donut	10/12/2000	73.65
05 2900 610 000 3030		BREAKFAST		49.30
05 2900 610 000 3030		BREAKFAST		24.35
Total	Gokie'S Daylight Donut			<u>73.65</u>
	5011790	Jeffrey, Alyssa	09/30/2020	102.49
05 2900 610 000 3669		VOLLEYBALL FUNDRAISING PINK VBS		102.49
Total	Jeffrey, Alyssa			<u>102.49</u>
	JOB 07038 YR 2021	Jostens Inc	11/01/2020	2,773.60
05 2900 610 000 0500		2021 YR BK DOWN PAYMENT		2,773.60
Total	Jostens Inc			<u>2,773.60</u>
	7TH GR. 2026	Kenesaw Market	10/28/2020	15.12
05 2900 610 000 2026		7TH GR. CONC.		15.12
	ATHLETICS 100 OCT.	Kenesaw Market	10/26/2020	78.85
05 2900 610 000 0100		VB HOSP. ROOM		78.85
	DANCE 1530	Kenesaw Market	10/05/2020	11.34
05 2900 610 000 1530		DANCE CONC. ITEMS		11.34
	SKILLS USA 7545	Kenesaw Market	10/23/2020	203.40
05 2900 610 000 7545		SKILLS USA 7545		203.40
Total	Kenesaw Market			<u>308.71</u>

11/09/2020 10:50 PM

Posted - All; Processing Month 11/2020

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	AAX781224-AX05	Lou'S Sporting Goods	10/27/2020	1,862.96
05 2900 610 000 0100		GIRLS BB UNIFORMS 2020		1,862.96
Total	Lou'S Sporting Goods			1,862.96
	FFA CDE CONTEST FOOD	Meyer, Siera	11/04/2020	30.03
05 2900 610 000 0332		FFA BREAKFAST		30.03
Total	Meyer, Siera			30.03
	14596 - 14597	Powell, Mary	11/01/2020	672.00
05 2900 610 000 0332		FFA SHIRTS		508.00
05 2900 610 000 0332		FFA SHIRTS		164.00
	VOLLEYBALL SHIRTS	Powell, Mary	09/30/2020	880.00
05 2900 610 000 3669		FUND RAISER T SHIRTS		880.00
Total	Powell, Mary			1,552.00
	4822	Sideline Power	10/07/2020	1,015.00
05 2900 610 000 0100		HEADSET REPAIR		1,015.00
Total	Sideline Power			1,015.00
	*****0658 102620	Us Bank	10/26/2020	1,729.76
05 2900 610 000 1535		CREDIT		(300.00)
05 2900 610 000 1535		CHEER UNIFORMS		1,594.76
05 2900 610 000 0100		IMPACT APPLICATION		435.00
Total	Us Bank			1,729.76
	9864325237	Verizon Wireless	10/20/2020	44.99
05 2900 610 000 0100		JET PACK STRIV		44.99
Total	Verizon Wireless			44.99
	VOLLEYBALL LINES OCT	Woodman, Sarah	10/17/2020	30.00
05 2900 610 000 0100		VB LINES		30.00
Total	Woodman, Sarah			30.00
	PUFFINS 120100324 R4	Wyhe's Choice Fundraising	11/09/2020	1,650.00
05 2900 610 000 3030		MUSIC PARENTS - PUFFINS		1,650.00
Total	Wyhe's Choice Fundraising			1,650.00
	61221	Zimmerman Printers & Lithographers	10/08/2020	424.15
05 2900 610 000 2021		SENIOR BANNERS		424.15
	61298-1	Zimmerman Printers & Lithographers	10/22/2020	2,000.50
05 2900 610 000 3668		FOOTBALL FUNDRAISING PLAYOFF SHIRTS		1,000.25
05 2900 610 000 3022		PROJ DC FB PLAYOFF SHIRTS		1,000.25
Total	Zimmerman Printers & Lithographers			2,424.65
Fund Number	05			15,173.37
Checking Account ID	5			15,173.37

11/09/2020 10:50 PM

Posted - All; Processing Month 11/2020

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6		Fund Number 06	NUTRITION FUND	
	1901983230	Auca Chicago Lockbox	11/04/2020	314.06
06 3100 570 000		LINEN SERVICE		314.06
Total Auca Chicago Lockbox				314.06
	5433393420	Bimbo Bakeries USA	10/27/2020	55.25
06 3100 630 000		BREAD		55.25
	54333936227	Bimbo Bakeries USA	10/17/2020	46.41
06 3100 630 000		BREAD		46.41
	54333936303	Bimbo Bakeries USA	10/12/2020	107.64
06 3100 630 000		BREAD		107.64
	54333936572	Bimbo Bakeries USA	10/27/2020	119.56
06 3100 630 000		BREAD		119.56
Total Bimbo Bakeries USA				328.86
	NOVEMBER INS.	Bluecrossblue Shield Of Nebraska	11/11/2020	1,862.14
06 3100 230 000		AMY N.		1,862.14
Total Bluecrossblue Shield Of Nebraska				1,862.14
	12647772	Cash-Wa Distributing Co.	10/06/2020	2,114.03
06 3100 610 000		REG. SUPPLIES		510.32
06 3100 630 000		REG. FOOD		1,603.71
	12656857	Cash-Wa Distributing Co.	10/13/2020	1,938.63
06 3100 610 000		REG. SUPPLIES		95.95
06 3100 630 000		REG. FOOD		1,842.68
	12665681	Cash-Wa Distributing Co.	10/20/2020	1,374.46
06 3100 610 000		REG. SUPPLIES		216.08
06 3100 630 000		REG. FOOD		1,158.38
	12674107	Cash-Wa Distributing Co.	10/27/2020	1,336.07
06 3100 610 000		REG. SUPPLIES		207.95
06 3100 630 000		REG. FOOD		1,128.12
Total Cash-Wa Distributing Co.				6,763.19
	1110903	Hiland Dairy Foods Co. Llc	10/01/2020	174.90
06 3100 630 000		MILK		174.90
	1110948	Hiland Dairy Foods Co. Llc	10/05/2020	317.45
06 3100 630 000		MILK		317.45
	1111012	Hiland Dairy Foods Co. Llc	10/08/2020	174.40
06 3100 630 000		MILK		174.40
	1111056	Hiland Dairy Foods Co. Llc	10/12/2020	316.30
06 3100 630 000		MILK		316.30
	1111112	Hiland Dairy Foods Co. Llc	10/15/2020	158.15
06 3100 630 000		MILK		158.15
	1111154	Hiland Dairy Foods Co. Llc	10/19/2020	314.85
06 3100 630 000		MILK		314.85
	1111217	Hiland Dairy Foods Co. Llc	10/22/2020	94.02
06 3100 630 000		MILK		94.02
	1111259	Hiland Dairy Foods Co. Llc	10/26/2020	263.97
06 3100 630 000		MILK		263.97
	1111314	Hiland Dairy Foods Co. Llc	10/29/1930	202.69
06 3100 630 000		MILK		202.69
Total Hiland Dairy Foods Co. Llc				2,016.73
	KITCHEN 3215	Kenesaw Market	10/31/2020	1,465.32

11/09/2020 10:50 PM

Posted - All; Processing Month 11/2020

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		FOOD		1,465.32
Total Kenesaw Market				1,465.32
	4213452	US FOODS Grand Island	10/15/2020	330.37
06 3100 610 000		REG. SUPPLIES		25.91
06 3100 630 000		REG. FOOD		304.46
	4333002	US FOODS Grand Island	10/22/2020	363.55
06 3100 610 000		REG. SUPPLIES		237.88
06 3100 630 000		REG. FOOD		125.67
	4451693	US FOODS Grand Island	10/29/2020	456.55
06 3100 610 000		REG. SUPPLIES		237.88
06 3100 630 000		REG. FOOD		218.67
Total US FOODS Grand Island				1,150.47
Fund Number 06				13,900.77
Checking Account ID 6				13,900.77
Checking Account ID 7		Fund Number 07	BOND FUND	
	DEBIT SERVICE 12/202	Union Bank & Trust	10/01/2020	287,707.21
07 5000 831 000		PRINCIPAL		285,000.00
07 5000 832 000		INTEREST		2,707.50
07 8000 890 000		CASH ON HAND		(0.29)
Total Union Bank & Trust				287,707.21
Fund Number 07				287,707.21
Checking Account ID 7				287,707.21

Payroll Register - Totals

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 1						
ADD						
BUS Bus Driver		4,267.51				
BUS2 BUS Noon Route PRE K		198.72				
COMPTIME Comp Time		205.68				
EDP1 Extra Duty		300.00				
EDPBKSLK Extra Duty Books / Clock		620.00				
EPSL EMERGENCY PD SICK LEAVE		(471.32)				
HRY1 Hourly		24,012.25				
MILEAGE Mileage		69.60				
OVT1 Overtime		2,423.09				
PERSONAL Personal		204.01				
SICK Sick		166.35				
SUB Substitute		9,579.79				
TICKETS Taking Tickets at Gate		475.00				
VACATION Vacation		109.20				
WITHOUTPAY Without Pay		(285.65)				
		<u>41,874.23</u>				
CONTRACT						
7THSPON 7TH GR SPONSOR		35.36				
8THSPON 8TH GRADE SPONSOR		48.67				
AD ATHLETIC DIRECTOR		456.25				
C01 Salary		142,983.34				
CHEER CHEER COACH		121.67				
CONCESSPON CONCESSIONS SPONSOR		73.00				
CROSSCO CROSS COUNTRY COACH		395.42				
DANCESPON DANCE COACH		73.00				
ELEMSAT ELEMENTARY SAT CHAIR PERSON		25.00				
EXTENDCONT EXTENDED CONTRACT		284.33				
FBLASPON FBLA SPONSOR		167.29				
FFASPON FFA SPONSOR		243.33				
FRESHSPON FRESHMAN SPONSOR		48.67				
HEADBOYTRA HEAD BOYS TRACK COACH		197.71				
HEADFB HEAD FOOTBALL COACH		425.83				
HEADVOLL HEAD VOLLEYBALL COACH		425.83				
HSASSTFB HS ASSISTANT FB COACH		517.08				
HSASSTVB HS ASSISTANT VOLLEYBALL		273.75				
HSSAT HS SAT CHAIR PERSON		25.00				
JHASSTGGB JH ASST GIRLS BB		532.29				
JHFB JH FOOTBALL COACH		106.46				
JHVB JH VOLLEYBALL		106.46				
JUNIORSPON JUNIOR SPONSOR		139.92				
MUSICIV MUSIC I & V		304.17				
NHS NATIONAL HONOR SOCIETY SPONSOR		48.67				
ONEACT ONE ACT COACH		912.50				
QUIZBOWL QUIZ BOWL SPONSOR		73.00				
SENIORSPON SENIOR SPONSOR		63.87				
SKILLSUSA SKILL USA SPONSOR		212.92				
SOPHSPON SOPHOMORE SPONSOR		48.67				
SPEECH SPEECH SPONSOR		243.33				
STRIVTV STRIV TV SPONSOR		82.95				
STUCOSPON STUDENT COUNCIL SPONSOR		73.00				
		<u>149,768.74</u>				

41,874.23
149,768.74
 191,642.97
 - 60,331.44
131,311.53

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 11/2020

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
DEDUCTION								
AFLAC AFLAC Insurance	28,822.56	431.21			431.21	AFLAC	AFLAC of Columbus	
DAYCARE Day Care	10,508.33	216.67			216.67	KENECAPT	Kenesaw Public School	
DENTAL Pre-Tax Dental	130,077.40	918.58	856.66		1,775.24	BCBS	Bluecrossblue Shield Of Nebraska	
HEALTH Health	136,744.07		46,967.87	906.86	47,874.73	BCBS	Bluecrossblue Shield Of Nebraska	
MEDEXP Med Exp-Flex	42,283.16	1,368.34			1,368.34	KENECAPT	Kenesaw Public School	
TSAHARTPRE TSAHartford No	22,440.94	2,700.00	600.00		3,300.00	HARTFO	Mass Mutual Financial Group	
TSAHARTPST TSAHartford Tax	22,636.40	2,400.00	100.00		2,500.00	HARTFO	Mass Mutual Financial Group	
		<u>8,034.80</u>	48,524.53	906.86	57,466.19			
RET DEDUCTION								
NPERS RETIREMENT	181,167.65	17,718.18	17,895.39		35,613.57	KENERET	Kenesaw Public School Retirement	
		<u>17,718.18</u>	17,895.39	0.00	35,613.57			
TAX								
FIT FIT	168,289.99	13,842.76			13,842.76	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	172,736.77							
MEDICARE MEDICARE	188,708.17	2,736.30	2,736.30	0.72	5,473.32	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	168,289.99	6,299.47			6,299.47	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	188,708.17	11,699.93	11,699.93	3.10	23,402.96	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	167,177.89							
WCNE WORK COMP NE	190,454.95							
		<u>34,578.46</u>	14,436.23	3.82	49,018.51			

60,331.44

Net Pay: 131,311.53
Cash Total: 273,409.80

wages 131,311.53
Deductions/Taxes 142,098.27

Non - FIT Taxable Deductions	23,352.98
Non - SIT Taxable Deductions	23,352.98
Non - SOC SEC Taxable Deductions	5,634.80
Non - MEDICARE Taxable Deductions	5,634.80
Direct Deposits	127,599.46
Automatic Payments	49,018.51

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 11/2020

	<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								
ADD								
HR1 Hourly			6,921.95					
OVT1 Overtime			314.92					
			<u>7,236.87</u>					
DEDUCTION								
DENTAL Pre-Tax Dental	2,741.06		29.54	(29.54)		BCBS	Bluecrossblue Shield Of Nebraska	
HEALTH Health	2,741.06		1,832.60	(1,832.60)		BCBS	Bluecrossblue Shield Of Nebraska	
			<u>1,862.14</u>	<u>(1,862.14)</u>				
RET DEDUCTION								
NPERS RETIREMENT	7,236.87	707.77	714.84		1,422.61	KENERET	Kenesaw Public School Retirement	
		<u>707.77</u>	<u>714.84</u>		<u>1,422.61</u>			
TAX								
FIT FIT	6,529.10	236.90			236.90	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	6,529.10							
MEDICARE MEDICARE	7,236.87	104.93	104.93		209.86	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	6,529.10	121.65			121.65	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	7,236.87	448.68	448.68		897.36	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	6,529.10							
WCNE WORK COMP NE	7,236.87							
		<u>912.16</u>	<u>553.61</u>	<u>0.00</u>	<u>1,465.77</u>			
						Net Pay:	5,616.94	
						Cash Total:	8,505.32	
Non - FIT Taxable Deductions		707.77						
Non - SIT Taxable Deductions		707.77						
Non - SOC SEC Taxable Deductions		0.00						
Non - MEDICARE Taxable Deductions		0.00						
Direct Deposits		3,258.76						
Automatic Payments		<u>1,465.77</u>						

1862.14

wages *Deductions/Taxes*
 Net Pay: 5,616.94 *4750.52*
 Cash Total: 8,505.32
1862.14
10367.46

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6450 MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6967 TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992 REAP	0.00	0.00	7,588.33	0.00	(7,588.33)	0.00	0.00	(7,588.33)
6996 CARES ACT/ESSERS FUNDS	0.00	0.00	10,616.03	0.00	(10,616.03)	0.00	0.00	(10,616.03)
8000 TRANSFERS (OUTGOING)	0.00	50,000.00	50,000.00	0.00	(50,000.00)	0.00	0.00	(50,000.00)
9000 NON-PROGRAM RECEIPTS	0.00	0.00	1,115.74	0.00	(1,115.74)	0.00	0.00	(1,115.74)
9002 INTERFUND LOAN FROM BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003 INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND	0.00	365,303.64	1,038,520.23	0.00	(1,038,520.23)	(5,114.59)	0.00	(1,033,405.64)

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
02 DEPRECIATION	0.00	0.00	25,569.04	0.00	(25,569.04)	0.00	0.00	(25,569.04)
2900 OTHER PROFESSIONAL / SUPPORT SERVICES	0.00	0.00	163,250.19	0.00	(163,250.19)	0.00	0.00	(163,250.19)
4700 BUILDING IMPROVEMENTS	0.00	0.00	188,819.23	0.00	(188,819.23)	0.00	0.00	(188,819.23)
02 DEPRECIATION	0.00	0.00						

11/09/2020 10:57 PM

Regular; Processing Month 11/2020

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	0.00	0.00	256.50	0.00	(256.50)	0.00	0.00	(256.50)
2520	0.00	15,173.37	45,495.81	0.00	(45,495.81)	0.00	0.00	(45,495.81)
2900	0.00	15,173.37	45,752.31	0.00	(45,752.31)	0.00	0.00	(45,752.31)
05								

ACTIVITY FUND

PURCHASING, WAREHOUSING AND DISTRIB

OTHER PROFESSIONAL / SUPPORT SERVICES

ACTIVITY FUND

Expenditure Report by Function/Object - Summary

Regular; Processing Month 11/2020

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07 BOND FUND	0.00	287,707.50	287,707.50	0.00	(287,707.50)	0.00	0.00	(287,707.50)
5000 DEBT SERVICES	0.00	(0.29)	(0.29)	0.00	0.29	0.00	0.00	0.29
8000 TRANSFERS (OUTGOING)	0.00			0.00				
07 BOND FUND	0.00	287,707.21	287,707.21	0.00	(287,707.21)	0.00	0.00	(287,707.21)

Expenditure Report by Function/Object - Summary

Regular; Processing Month 11/2020

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08	0.00	0.00	120,948.66	0.00	(120,948.66)	0.00	0.00	(120,948.66)
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	0.00	0.00	120,948.66	0.00	(120,948.66)	0.00	0.00	(120,948.66)

08 SPECIAL BUILDING
 4700 BUILDING IMPROVEMENTS
 8000 TRANSFERS (OUTGOING)
 08 SPECIAL BUILDING

11/09/2020 10:57 PM

Function Number

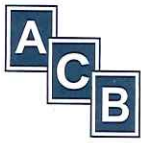
Regular; Processing Month 11/2020

User ID: DJK

Expenditure Report by Function/Object - Summary

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	682,452.45	1,751,806.43	0.00	(1,751,806.43)	(5,114.59)	0.00	(1,746,691.84)

Grand Total:



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

(110.82)

STATEMENT DATE

Oct 31, 2020

Pg 1 of 3

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

71

Hold at Bank

ACTIVITY FUND

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
10/01/2020	Beginning Balance			178,235.56
	29 Deposits/Other Credits		+	32,619.31
	46 Checks/Other Debits		-	9,598.69
10/31/2020	Ending Balance	31 Days in Statement Period		201,256.18

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
----- Deposits/Other Credits -----				
10/01/2020	Deposit	95		388.86
10/01/2020	Deposit	91		483.00
10/01/2020	Deposit	90		486.00
10/01/2020	Deposit	93		560.00
10/01/2020	Deposit	94		651.00
10/01/2020	Deposit	89		812.68
10/01/2020	Deposit	88		940.25
10/01/2020	Deposit	92		1,500.00
10/01/2020	Deposit	96		6,455.00
10/05/2020	Deposit	98		1,027.00
10/05/2020	Deposit	97		1,163.75
10/06/2020	ACH Deposit	GL SCRIP CENTER GLSC		133.20
10/07/2020	Deposit	99		471.00
10/07/2020	Deposit	100		704.81
10/13/2020	Deposit	102		351.59
10/13/2020	Deposit	101		493.00
10/21/2020	Deposit	104		300.00
10/21/2020	Deposit	103		1,244.50
10/26/2020	Deposit	106		274.45
10/26/2020	Deposit	107		633.00
10/26/2020	Deposit	105		985.00
10/27/2020	Deposit	111		595.00
10/27/2020	Deposit	109		834.25
10/27/2020	Deposit	108		1,884.00
10/27/2020	Deposit	110		2,409.00
10/28/2020	Deposit	113		532.25
10/28/2020	Deposit	112		1,357.00
10/30/2020	Deposit	114		4,908.80
10/31/2020	Accr Earning Pymt	Added to Account		40.92



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

Oct 31, 2020

Pg 2 of 3

KENESAW PUBLIC SCHOOL

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE	
----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check Date	Amount	
11713	10/30'	164.47	11875	10/26	874.71'
11795*	10/05'	4.06	11876	10/23	260.00'
11816*	10/13'	60.00	11878*	10/15	120.03'
11830*	10/16'	25.00	11879	10/27	132.93'
11844*	10/01'	110.00	11882*	10/16	756.00'
11847*	10/09'	54.00	11883	10/28	380.00'
11857*	10/14'	100.00	11885*	10/26	140.40'
11859*	10/05'	35.00	11886	10/28	300.00'
11860	10/23'	155.00	11887	10/28	45.03'
11861	10/01'	155.00	11888	10/26	99.80'
11862	10/01'	80.00	11889	10/26	231.00'
11863	10/07'	55.00	11890	10/16	55.00-
11864	10/23'	300.00	11892*	10/27	25.00-
11865	10/13'	300.00	11894*	10/20	231.50'
11867*	10/09'	80.00	11895	10/20	231.50'
11868	10/13'	35.00	11896	10/21	28.80'
11869	10/15'	150.00	11898*	10/29	74.00-
11870	10/08'	150.00	11899	10/27	74.00'
11871	10/20'	15.00	11900	10/26	74.00'
11872	10/08'	45.00	11901	10/26	74.00'
11873	10/20'	55.00	11903*	10/28	229.50'
11874	10/23'	815.55	11906*	10/30	500.00'

----- Other Debits -----				
10/13/2020	ACH Withdrawal	GL SCRIP CENTER	GLSC	390.09
10/27/2020	ACH Withdrawal	GL SCRIP CENTER	GLSC	1,328.32

1718.41

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

----- Daily Ending Balance -----					
10/01	190,167.35	10/05	192,319.04	10/06	192,452.24



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

Oct 31, 2020

Pg 3 of 3

KENESAW PUBLIC SCHOOL

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
----- Daily Ending Balance -----				
10/07	193,573.05	10/16	192,097.52	10/27 196,110.21
10/08	193,378.05	10/20	191,564.52	10/28 197,044.93
10/09	193,244.05	10/21	193,080.22	10/29 196,970.93
10/13	193,303.55	10/23	191,549.67	10/30 201,215.26
10/14	193,203.55	10/26	191,948.21	10/31 201,256.18
10/15	192,933.52			

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

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

Interest Paid This Period	40.92	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	425.17	Days in Earnings Period	31
		Earnings Balance	193,228.30

DEPOSIT TICKET 76-770/1049
KENESAW PUBLIC SCHOOL
ACTIVITY FUND ACCOUNT
KENESAW, GA 30145-1583
402-752-3215

Adams County Bank
9/30/20

CURRENCY	DOLLARS	CENTS
CASH	940.00	00
CHECKS	0.00	00
TOTAL	940.00	00

DATE: 9/30/20
TOTAL FROM OTHER BANK DEPOSIT SLIP: 0.00
TOTAL FROM THIS SLIP: 940.00
TOTAL DEPOSIT: 940.00

Check and other items are subject to deposit
limit and other restrictions. Deposit
limit for ATM deposits is \$500.00.
Limit for all deposits is \$10,000.00.
Limit for all deposits is \$10,000.00.

10/01/2020 104562 88 940.25

DEPOSIT TICKET 76-770/1049
KENESAW PUBLIC SCHOOL
ACTIVITY FUND ACCOUNT
KENESAW, GA 30145-1583
402-752-3215

Adams County Bank
9/30/20

CURRENCY	DOLLARS	CENTS
CASH	812.00	00
CHECKS	0.00	00
TOTAL	812.00	00

DATE: 9/30/20
TOTAL FROM OTHER BANK DEPOSIT SLIP: 0.00
TOTAL FROM THIS SLIP: 812.00
TOTAL DEPOSIT: 812.00

Check and other items are subject to deposit
limit and other restrictions. Deposit
limit for ATM deposits is \$500.00.
Limit for all deposits is \$10,000.00.
Limit for all deposits is \$10,000.00.

10/01/2020 104562 89 812.68

DEPOSIT TICKET 76-770/1049
KENESAW PUBLIC SCHOOL
ACTIVITY FUND ACCOUNT
KENESAW, GA 30145-1583
402-752-3215

Adams County Bank
9/30/20

CURRENCY	DOLLARS	CENTS
CASH	486.00	00
CHECKS	0.00	00
TOTAL	486.00	00

DATE: 9/30/20
TOTAL FROM OTHER BANK DEPOSIT SLIP: 0.00
TOTAL FROM THIS SLIP: 486.00
TOTAL DEPOSIT: 486.00

Check and other items are subject to deposit
limit and other restrictions. Deposit
limit for ATM deposits is \$500.00.
Limit for all deposits is \$10,000.00.
Limit for all deposits is \$10,000.00.

10/01/2020 104562 90 486.00

DEPOSIT TICKET 76-770/1049
KENESAW PUBLIC SCHOOL
ACTIVITY FUND ACCOUNT
KENESAW, GA 30145-1583
402-752-3215

Adams County Bank
9/30/20

CURRENCY	DOLLARS	CENTS
CASH	483.00	00
CHECKS	0.00	00
TOTAL	483.00	00

DATE: 9/30/20
TOTAL FROM OTHER BANK DEPOSIT SLIP: 0.00
TOTAL FROM THIS SLIP: 483.00
TOTAL DEPOSIT: 483.00

Check and other items are subject to deposit
limit and other restrictions. Deposit
limit for ATM deposits is \$500.00.
Limit for all deposits is \$10,000.00.
Limit for all deposits is \$10,000.00.

10/01/2020 104562 91 483.00

DEPOSIT TICKET 76-770/1049
KENESAW PUBLIC SCHOOL
ACTIVITY FUND ACCOUNT
KENESAW, GA 30145-1583
402-752-3215

Adams County Bank
9/30/20

CURRENCY	DOLLARS	CENTS
CASH	1500.00	00
CHECKS	0.00	00
TOTAL	1500.00	00

DATE: 9/30/20
TOTAL FROM OTHER BANK DEPOSIT SLIP: 0.00
TOTAL FROM THIS SLIP: 1500.00
TOTAL DEPOSIT: 1500.00

Check and other items are subject to deposit
limit and other restrictions. Deposit
limit for ATM deposits is \$500.00.
Limit for all deposits is \$10,000.00.
Limit for all deposits is \$10,000.00.

10/01/2020 104562 92 1,500.00

DEPOSIT TICKET 76-770/1049
KENESAW PUBLIC SCHOOL
ACTIVITY FUND ACCOUNT
KENESAW, GA 30145-1583
402-752-3215

Adams County Bank
9/30/20

CURRENCY	DOLLARS	CENTS
CASH	560.00	00
CHECKS	0.00	00
TOTAL	560.00	00

DATE: 9/30/20
TOTAL FROM OTHER BANK DEPOSIT SLIP: 0.00
TOTAL FROM THIS SLIP: 560.00
TOTAL DEPOSIT: 560.00

Check and other items are subject to deposit
limit and other restrictions. Deposit
limit for ATM deposits is \$500.00.
Limit for all deposits is \$10,000.00.
Limit for all deposits is \$10,000.00.

10/01/2020 104562 93 560.00

DEPOSIT TICKET 76-770/1049
KENESAW PUBLIC SCHOOL
ACTIVITY FUND ACCOUNT
KENESAW, GA 30145-1583
402-752-3215

Adams County Bank
9/30/20

CURRENCY	DOLLARS	CENTS
CASH	651.00	00
CHECKS	0.00	00
TOTAL	651.00	00

DATE: 9/30/20
TOTAL FROM OTHER BANK DEPOSIT SLIP: 0.00
TOTAL FROM THIS SLIP: 651.00
TOTAL DEPOSIT: 651.00

Check and other items are subject to deposit
limit and other restrictions. Deposit
limit for ATM deposits is \$500.00.
Limit for all deposits is \$10,000.00.
Limit for all deposits is \$10,000.00.

10/01/2020 104562 94 651.00

DEPOSIT TICKET 76-770/1049
KENESAW PUBLIC SCHOOL
ACTIVITY FUND ACCOUNT
KENESAW, GA 30145-1583
402-752-3215

Adams County Bank
9/30/20

CURRENCY	DOLLARS	CENTS
CASH	388.86	00
CHECKS	0.00	00
TOTAL	388.86	00

DATE: 9/30/20
TOTAL FROM OTHER BANK DEPOSIT SLIP: 0.00
TOTAL FROM THIS SLIP: 388.86
TOTAL DEPOSIT: 388.86

Check and other items are subject to deposit
limit and other restrictions. Deposit
limit for ATM deposits is \$500.00.
Limit for all deposits is \$10,000.00.
Limit for all deposits is \$10,000.00.

10/01/2020 104562 95 388.86

DEPOSIT TICKET 76-770/1049
KENESAW PUBLIC SCHOOL
ACTIVITY FUND ACCOUNT
KENESAW, GA 30145-1583
402-752-3215

Adams County Bank
10/1/20

CURRENCY	DOLLARS	CENTS
CASH	6455.00	00
CHECKS	0.00	00
TOTAL	6455.00	00

DATE: 10/1/20
TOTAL FROM OTHER BANK DEPOSIT SLIP: 0.00
TOTAL FROM THIS SLIP: 6455.00
TOTAL DEPOSIT: 6455.00

Check and other items are subject to deposit
limit and other restrictions. Deposit
limit for ATM deposits is \$500.00.
Limit for all deposits is \$10,000.00.
Limit for all deposits is \$10,000.00.

10/01/2020 104562 96 6,455.00

DEPOSIT TICKET 76-770/1049
KENESAW PUBLIC SCHOOL
ACTIVITY FUND ACCOUNT
KENESAW, GA 30145-1583
402-752-3215

Adams County Bank
10/5/20

CURRENCY	DOLLARS	CENTS
CASH	1163.75	00
CHECKS	0.00	00
TOTAL	1163.75	00

DATE: 10/5/20
TOTAL FROM OTHER BANK DEPOSIT SLIP: 0.00
TOTAL FROM THIS SLIP: 1163.75
TOTAL DEPOSIT: 1163.75

Check and other items are subject to deposit
limit and other restrictions. Deposit
limit for ATM deposits is \$500.00.
Limit for all deposits is \$10,000.00.
Limit for all deposits is \$10,000.00.

10/05/2020 104562 97 1,163.75

DEPOSIT TICKET 76-770/1049
KENESAW PUBLIC SCHOOL
ACTIVITY FUND ACCOUNT
KENESAW, GA 30145-1583
402-752-3215

Adams County Bank
10/5/20

CURRENCY	DOLLARS	CENTS
CASH	1027.00	00
CHECKS	0.00	00
TOTAL	1027.00	00

DATE: 10/5/20
TOTAL FROM OTHER BANK DEPOSIT SLIP: 0.00
TOTAL FROM THIS SLIP: 1027.00
TOTAL DEPOSIT: 1027.00

Check and other items are subject to deposit
limit and other restrictions. Deposit
limit for ATM deposits is \$500.00.
Limit for all deposits is \$10,000.00.
Limit for all deposits is \$10,000.00.

10/05/2020 104562 98 1,027.00

DEPOSIT TICKET 76-770/1049
KENESAW PUBLIC SCHOOL
ACTIVITY FUND ACCOUNT
KENESAW, GA 30145-1583
402-752-3215

Adams County Bank
10/7/20

CURRENCY	DOLLARS	CENTS
CASH	471.00	00
CHECKS	0.00	00
TOTAL	471.00	00

DATE: 10/7/20
TOTAL FROM OTHER BANK DEPOSIT SLIP: 0.00
TOTAL FROM THIS SLIP: 471.00
TOTAL DEPOSIT: 471.00

Check and other items are subject to deposit
limit and other restrictions. Deposit
limit for ATM deposits is \$500.00.
Limit for all deposits is \$10,000.00.
Limit for all deposits is \$10,000.00.

10/07/2020 104562 99 471.00

DEPOSIT TICKET 76-720/1049
 KENESAW PUBLIC SCHOOL
 ACTIVITIES ACCOUNT
 KENESAW, NE 68556-1193
 402-732-2315

Adams County Bank
 DATE 10/28/20
 CURRENCY 1357.00
 CHECKS 1357.00

1357.00

000112 10490708 104562 1357.00

10/28/2020 104562 112 1,357.00

DEPOSIT TICKET 76-720/1049
 KENESAW PUBLIC SCHOOL
 ACTIVITIES ACCOUNT
 KENESAW, NE 68556-1193
 402-732-2315

Adams County Bank
 DATE 10/28/20
 CURRENCY 532.25
 CHECKS 532.25

532.25

000113 10490708 104562 532.25

10/28/2020 104562 113 532.25

DEPOSIT TICKET 76-720/1049
 KENESAW PUBLIC SCHOOL
 ACTIVITIES ACCOUNT
 KENESAW, NE 68556-1193
 402-732-2315

Adams County Bank
 DATE 10-29-20
 CURRENCY 4908.80
 CHECKS 4908.80

4908.80

000114 10490708 104562 4908.80

10/30/2020 104562 114 4,908.80

KENESAW PUBLIC SCHOOL- ACTIVITIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-00073370

Adams County Bank
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-00073370

* One Hundred Sixty Four And 47/100 Dollars *

DATE 03/02/2020 AMOUNT \$164.47

PAY TO THE ORDER OF: AMY NIENHUESER
 15815 W. HWY 6
 JUNIATA NE 68955

Rich Masterson
 AUTHORIZED SIGNATURE

011713

011 1713 10490708 104562

10/30/2020 104562 11713 164.47

KENESAW PUBLIC SCHOOL- ACTIVITIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-00073370

Adams County Bank
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-00073370

* Four And 06/100 Dollars *

DATE 08/10/2020 AMOUNT \$4.06

PAY TO THE ORDER OF: MIKE PRITCHARD
 612 N PERKINS AVE.
 KENESAW NE 68956

Rich Masterson
 AUTHORIZED SIGNATURE

011795

011 795 10490708 104562

10/05/2020 104562 11795 4.06

KENESAW PUBLIC SCHOOL- ACTIVITIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-00073370

Adams County Bank
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-00073370

* Sixty And 00/100 Dollars *

DATE 09/08/2020 AMOUNT \$60.00

PAY TO THE ORDER OF: TYSON BURR
 KENESAW NE 68956

Rich Masterson
 AUTHORIZED SIGNATURE

011816

011 816 10490708 104562

10/13/2020 104562 11816 60.00

KENESAW PUBLIC SCHOOL- ACTIVITIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-00073370

Adams County Bank
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-00073370

* Twenty Five And 00/100 Dollars *

DATE 09/14/2020 AMOUNT \$25.00

PAY TO THE ORDER OF: PAITYN JAMESON
 KENESAW NE 68956

Rich Masterson
 AUTHORIZED SIGNATURE

011830

011 830 10490708 104562

10/16/2020 104562 11830 25.00

KENESAW PUBLIC SCHOOL- ACTIVITIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-00073370

Adams County Bank
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-00073370

* One Hundred Ten And 00/100 Dollars *

DATE 09/14/2020 AMOUNT \$110.00

PAY TO THE ORDER OF: SCOTT ENGBERG
 2920 S. SMOKEYHILL RD
 HASTINGS NE 68901

Rich Masterson
 AUTHORIZED SIGNATURE

011844

011 844 10490708 104562

10/01/2020 104562 11844 110.00

KENESAW PUBLIC SCHOOL- ACTIVITIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-00073370

Adams County Bank
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-00073370

* Fifty Four And 00/100 Dollars *

DATE 09/14/2020 AMOUNT \$54.00

PAY TO THE ORDER OF: RAVENNA HIGH SCHOOL
 41750 CARTHAGE ST.
 RAVENNA NE 68869

Rich L. Masterson
 AUTHORIZED SIGNATURE

011847

011 847 10490708 104562

10/09/2020 104562 11847 54.00

KENESAW PUBLIC SCHOOL- ACTIVITIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-00073370

Adams County Bank
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-00073370

* One Hundred And 00/100 Dollars *

DATE 09/26/2020 AMOUNT \$100.00

PAY TO THE ORDER OF: ATTN: UNK HEALTH AND SPORTS CENTER
 UNK HIGH SCHOOL CROSS COUNTRY MEET
 2501 15TH AVE.
 KEARNEY NE 68849

Rich L. Masterson
 AUTHORIZED SIGNATURE

011857

011 857 10490708 104562

10/14/2020 104562 11857 100.00

KENESAW PUBLIC SCHOOL- ACTIVITIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-00073370

Adams County Bank
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-00073370

* Thirty Five And 00/100 Dollars *

DATE 09/29/2020 AMOUNT \$35.00

PAY TO THE ORDER OF: KRISTI FISHER
 9725 S. CLEVELAND AVE
 HOLSTEIN NE 68950

Rich Masterson
 AUTHORIZED SIGNATURE

011859

011 859 10490708 104562

10/05/2020 104562 11859 35.00

KENESAW PUBLIC SCHOOL- ACTIVITIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-00073370

Adams County Bank
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-00073370

* One Hundred Fifty Five And 00/100 Dollars *

DATE 09/29/2020 AMOUNT \$155.00

PAY TO THE ORDER OF: JESSE HARTSIORN
 902 ELK RIDGE DR.
 ELKIORN NE 68022

Rich Masterson
 AUTHORIZED SIGNATURE

011860

011 860 10490708 104562

10/23/2020 104562 11860 155.00

KENESAW PUBLIC SCHOOL- ACTIVIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

Adams County Bank
 PO BOX 114, HENNING, NE 68901
 PO BOX 114, HENNING, NE 68901
 76-770/1049

011874

* Eight Hundred Fifteen And 55/100 Dollars *

DATE: 10/12/2020 AMOUNT: \$815.55

PAY TO THE ORDER OF: CASH-WA DISTRIBUTING CO.
 PO BOX 3109
 KEARNEY NE 68848

Rick Masten
 AUTHORIZED SIGNATURE

⑈011874⑈ ⑆104907708⑆ 104562⑈

10/23/2020 104562 11874 815.55

KENESAW PUBLIC SCHOOL- ACTIVIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

Adams County Bank
 PO BOX 114, HENNING, NE 68901
 PO BOX 114, HENNING, NE 68901
 76-770/1049

011883

* Three Hundred Eighty And 00/100 Dollars *

DATE: 10/12/2020 AMOUNT: \$380.00

PAY TO THE ORDER OF: SKILLS USA
 14001 SKILLSUSA WAY
 LEESBURG VA 20176-5494

Rick Masten
 AUTHORIZED SIGNATURE

⑈011883⑈ ⑆104907708⑆ 104562⑈

10/28/2020 104562 11883 380.00

KENESAW PUBLIC SCHOOL- ACTIVIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

Adams County Bank
 PO BOX 114, HENNING, NE 68901
 PO BOX 114, HENNING, NE 68901
 76-770/1049

011875

* Eight Hundred Seventy Four And 71/100 Dollars *

DATE: 10/12/2020 AMOUNT: \$874.71

PAY TO THE ORDER OF: CHESTERMAN COMPANY
 4700 S. LEWIS BLVD
 SIOUX CITY IA 51106-9516

Rick Masten
 AUTHORIZED SIGNATURE

⑈011875⑈ ⑆104907708⑆ 104562⑈

10/26/2020 104562 11875 874.71

KENESAW PUBLIC SCHOOL- ACTIVIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

Adams County Bank
 PO BOX 114, HENNING, NE 68901
 PO BOX 114, HENNING, NE 68901
 76-770/1049

011885

* One Hundred Forty And 40/100 Dollars *

DATE: 10/12/2020 AMOUNT: \$140.40

PAY TO THE ORDER OF: SPORT DECALS
 PO BOX 860
 SPRING GROVE IL 60081-0860

Rick Masten
 AUTHORIZED SIGNATURE

⑈011885⑈ ⑆104907708⑆ 104562⑈

10/26/2020 104562 11885 140.40

KENESAW PUBLIC SCHOOL- ACTIVIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

Adams County Bank
 PO BOX 114, HENNING, NE 68901
 PO BOX 114, HENNING, NE 68901
 76-770/1049

011876

* Two Hundred Sixty And 00/100 Dollars *

DATE: 10/12/2020 AMOUNT: \$260.00

PAY TO THE ORDER OF: COMPUTER HARDWARE - KEARNEY
 2315 2ND AVE.
 KEARNEY NE 68847-5316

Rick Masten
 AUTHORIZED SIGNATURE

⑈011876⑈ ⑆104907708⑆ 104562⑈

10/23/2020 104562 11876 260.00

KENESAW PUBLIC SCHOOL- ACTIVIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

Adams County Bank
 PO BOX 114, HENNING, NE 68901
 PO BOX 114, HENNING, NE 68901
 76-770/1049

011886

* Three Hundred And 00/100 Dollars *

DATE: 10/12/2020 AMOUNT: \$300.00

PAY TO THE ORDER OF: ATTN: CORPORATE PAYMENT SYSTEM
 US BANK
 PO BOX 790428
 ST. LOUIS MO 63179-0428

Rick Masten
 AUTHORIZED SIGNATURE

⑈011886⑈ ⑆104907708⑆ 104562⑈

10/28/2020 104562 11886 300.00

KENESAW PUBLIC SCHOOL- ACTIVIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

Adams County Bank
 PO BOX 114, HENNING, NE 68901
 PO BOX 114, HENNING, NE 68901
 76-770/1049

011878

* One Hundred Twenty And 03/100 Dollars *

DATE: 10/12/2020 AMOUNT: \$120.03

PAY TO THE ORDER OF: JILL KIMLE
 1845 S.CONSTITUTION A.
 KENESAW NE 68956

Rick Masten
 AUTHORIZED SIGNATURE

⑈011878⑈ ⑆104907708⑆ 104562⑈

10/15/2020 104562 11878 120.03

KENESAW PUBLIC SCHOOL- ACTIVIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

Adams County Bank
 PO BOX 114, HENNING, NE 68901
 PO BOX 114, HENNING, NE 68901
 76-770/1049

011887

* Forty Five And 03/100 Dollars *

DATE: 10/12/2020 AMOUNT: \$45.03

PAY TO THE ORDER OF: VERIZON WIRELESS
 PO BOX 16810
 NEWARK NJ 07011-6810

Rick Masten
 AUTHORIZED SIGNATURE

⑈011887⑈ ⑆104907708⑆ 104562⑈

10/28/2020 104562 11887 45.03

KENESAW PUBLIC SCHOOL- ACTIVIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

Adams County Bank
 PO BOX 114, HENNING, NE 68901
 PO BOX 114, HENNING, NE 68901
 76-770/1049

011879

* One Hundred Thirty Two And 93/100 Dollars *

DATE: 10/12/2020 AMOUNT: \$132.93

PAY TO THE ORDER OF: CHRISTIAN KROOS
 410 N. 4TH AVE.
 KENESAW NE 68956

Rick Masten
 AUTHORIZED SIGNATURE

⑈011879⑈ ⑆104907708⑆ 104562⑈

10/27/2020 104562 11879 132.93

KENESAW PUBLIC SCHOOL- ACTIVIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

Adams County Bank
 PO BOX 114, HENNING, NE 68901
 PO BOX 114, HENNING, NE 68901
 76-770/1049

011888

* Ninety Nine And 80/100 Dollars *

DATE: 10/12/2020 AMOUNT: \$99.80

PAY TO THE ORDER OF: YANDA'S MUSIC & PRO AUDIO
 PO BOX B
 KEARNEY NE 68848

Rick Masten
 AUTHORIZED SIGNATURE

⑈011888⑈ ⑆104907708⑆ 104562⑈

10/26/2020 104562 11888 99.80

KENESAW PUBLIC SCHOOL- ACTIVIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

Adams County Bank
 PO BOX 114, HENNING, NE 68901
 PO BOX 114, HENNING, NE 68901
 76-770/1049

011882

* Seven Hundred Fifty Six And 00/100 Dollars *

DATE: 10/12/2020 AMOUNT: \$756.00

PAY TO THE ORDER OF: MARY POWELL
 PO BOX 211
 KENESAW NE 68956

Rick Masten
 AUTHORIZED SIGNATURE

⑈011882⑈ ⑆104907708⑆ 104562⑈

10/16/2020 104562 11882 756.00

KENESAW PUBLIC SCHOOL- ACTIVIES ACCOUNT
 PO BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

Adams County Bank
 PO BOX 114, HENNING, NE 68901
 PO BOX 114, HENNING, NE 68901
 76-770/1049

011889

* Two Hundred Thirty One And 00/100 Dollars *

DATE: 10/14/2020 AMOUNT: \$231.00

PAY TO THE ORDER OF: ATTN: GRAFTON & ASSOCIATES, PC
 NEBRASKA PFA ASSOCIATION
 5935 S 56TH ST. SUITE A
 LINCOLN NE 68516-3307

Rick Masten
 AUTHORIZED SIGNATURE

⑈011889⑈ ⑆104907708⑆ 104562⑈

10/26/2020 104562 11889 231.00



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

Oct 31, 2020

Pg 1 of 1

1

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
Super NOW				
10/01/2020	Beginning Balance			372,812.08
	4 Deposits/Other Credits		+	16,473.55
	0 Checks/Other Debits		-	.00
10/31/2020	Ending Balance	31 Days in Statement Period		389,285.63

----- Deposits/Other Credits -----				
10/09/2020	ACH Deposit			13,222.20
	Adams County Disbursmnt			
10/13/2020	ACH Deposit			1,860.74
	Hall County Disbursmnt			
10/14/2020	Deposit			1,309.19
10/31/2020	Accr Earning Pymt	Added to Account		81.42

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

----- Daily Ending Balance -----					
10/01	372,812.08	10/13	387,895.02	10/31	389,285.63
10/09	386,034.28	10/14	389,204.21		

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	81.42	Annual Percentage Yield Earned	0.25 %		
Interest Paid YTD	512.79	Days in Earnings Period	31		
		Earnings Balance	384,522.73		

DEPOSITED WITH
Albany **Schenck County Bank**
 1000 1ST ST. ALBANY, NY 12208
 ACCOUNT NUMBER
 * 163907
 For BOND FUND

CURRENCY		
COIN		
C	<u>Kenney Co. Treas.</u>	<u>1309 19</u>
H		
S		
U		
S		
S		
	SUB TOTAL	<u>1309 19</u>
	LESS CASH RECEIVED	

DATE 10/14/20
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NET DEPOSIT \$ 1309.19
 TR

⑆5000⑈0000⑆ 10/14/2020 163907 1,309.19



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

Oct 31, 2020

Pg 1 of 1

1

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				
10/01/2020	Beginning Balance			92,431.46
	2 Deposits/Other Credits		+	2,071.01
	0 Checks/Other Debits		-	.00
10/31/2020	Ending Balance	31 Days in Statement Period		94,502.47

----- Deposits/Other Credits -----				
10/01/2020	Deposit			2,055.00
10/31/2020	Accr Earning Pymt	Added to Account		16.01

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

----- Daily Ending Balance -----				
10/01	94,486.46	10/31	94,502.47	

----- Earnings Summary -----				
** Below is an itemization of the Earnings **				
** paid this period. **				
Interest Paid This Period	16.01	Annual Percentage Yield Earned	0.20 %	
Interest Paid YTD	1,373.80	Days in Earnings Period	31	
		Earnings Balance	94,486.46	

DEPOSITED WITH
A B *Salem County Bank*
MEMBERSHIP JUNIATA (402) 776-2121 (402) 776-2339
 ACCOUNT NUMBER
 * *501049*
 For *Depreciation*
THIS RECEIPT IS VALID ONLY IF THE DEPOSIT IS MADE AT THE BANK OF THE ISSUING INSTITUTION.
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
 Date *10/1/20* *DM*

CURRENCY	30.00
COIN	
<i>Sample Wave</i>	2025.00
C	
H	
S	
K	
O	
S	
SUB TOTAL	2055.00
LESS CASH RECEIVED	

NET DEPOSIT \$ *2055.00*

:5000⑈0000: 151
10/01/2020 501049 2,055.00



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

Oct 31, 2020

Pg 1 of 1

4

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				
10/01/2020	Beginning Balance			13,124.77
	1 Deposits/Other Credits		+	1,385.01
	3 Checks/Other Debits		-	745.92
10/31/2020	Ending Balance	31 Days in Statement Period		13,763.86

----- Deposits/Other Credits -----
 10/15/2020 Deposit 1,385.01

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

Check	Date	Amount	Check	Date	Amount
1773	10/27	197.39	1775	10/27	126.17
1774	10/23	422.36			

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

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

10/01	13,124.77	10/23	14,087.42	10/27	13,763.86
10/15	14,509.78				



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

Oct 31, 2020

Pg 1 of 1

1

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				
10/01/2020	Beginning Balance			5,321.72
	1 Deposits/Other Credits		+	.45
	1 Checks/Other Debits		-	59.99
10/31/2020	Ending Balance	31 Days in Statement Period		5,262.18

----- Deposits/Other Credits -----				
10/31/2020	Accr Earning Pymt	Added to Account		0.45

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

Check	Date	Amount	Check	Date	Amount
2712	10/06	59.99			

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

----- Daily Ending Balance -----					
10/01	5,321.72	10/06	5,261.73	10/31	5,262.18

----- 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	5.62	Days in Earnings Period	31
		Earnings Balance	5,271.41

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT PH: 756-3215 KENESAW, NE 68956-0129		2712 76-7701049
Pay to the Order of <u>United States Postal Service - Kenesaw</u> \$ <u>59.99</u>		
<u>Fifty Nine and 99/100</u> DOLLARS		
ACB Adams County Bank P.O. BOX 149, KENESAW, NE 68956 P.O. BOX 187, JUNIATA, NE 68955		
FOR <u>Oct Newsletter</u> <u>Donna Rupp-Master</u>		
⑆04907708⑆ ⑆52⑈462⑈ 2712		

10/06/2020 152462 2712 59.99



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

Oct 31, 2020

Pg 1 of 2

12

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

Used
4/05

Hold at Bank

SCHOOL LUNCH

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
10/01/2020	Beginning Balance			26,104.65
	5 Deposits/Other Credits		+	7,646.28 ✓
	12 Checks/Other Debits		-	24,681.03 ✓
10/31/2020	Ending Balance	31 Days in Statement Period		9,069.90 ✓

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

10/01/2020	Deposit			2,211.36 ✓
10/13/2020	Deposit			468.25 ✓
10/13/2020	Deposit			1,182.69 ✓
10/16/2020	ACH Deposit			3,781.17 ✓
	STATE OF NE	ST PAYMENT		
10/31/2020	Accr Earning Pymt	Added to Account		2.81 ✓

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

Check	Date	Amount	Check	Date	Amount
	10/15	1,190.11 ✓		10/26	817.77 ✓
	10/15	1,801.68 ✓		10/26	1,862.14 ✓
	10/16	2,352.41 ✓		10/26	1,944.73 ✓
	10/23	8,811.88 ✓		10/27	812.64 ✓
	10/26	277.42 ✓			

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

10/14/2020	ACH Withdrawal	Nebraska Revenue Neb Epay		124.18 ✓
10/14/2020	ACH Withdrawal			1,340.34 ✓
	IRS	USATAXPYMT		
10/15/2020	ACH Withdrawal	KENESAW PUBLIC S PAYROLL		3,345.73 ✓

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

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

10/01	28,316.01	10/13	29,966.95	10/14	28,502.43
-------	-----------	-------	-----------	-------	-----------



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

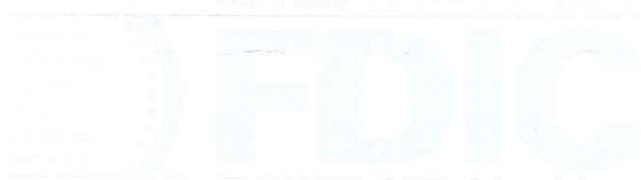
STATEMENT DATE

Oct 31, 2020

Pg 2 of 2

KENESAW PUBLIC SCHOOL

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE	
----- Daily Ending Balance -----					
10/15	22,164.91	10/23	14,781.79	10/27	9,067.09
10/16	23,593.67	10/26	9,879.73	10/31	9,069.90
----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	2.81	Annual Percentage Yield Earned	0.15 %		
Interest Paid YTD	62.93	Days in Earnings Period	31		
		Earnings Balance	22,101.38		



DEPOSIT TICKET 10/01/2020
 KENESAW PUBLIC SCHOOL
 HOT LUNCH ACCOUNT

Adams County Bank
 P.O. Box 140
 Kenesaw, Nebraska 68956

DATE: 10/01/2020
 CURRENCY: USD
 CHECKS: 2211.36
 TOTAL: 2211.36

\$ 2211.36

10/01/2020 104448 2,211.36

DEPOSIT TICKET 10/13/2020
 KENESAW PUBLIC SCHOOL
 HOT LUNCH ACCOUNT

Adams County Bank
 P.O. Box 140
 Kenesaw, Nebraska 68956

DATE: 10/13/2020
 CURRENCY: USD
 CHECKS: 468.25
 TOTAL: 468.25

\$ 468.25

10/13/2020 104448 468.25

DEPOSIT TICKET 10/13/2020
 KENESAW PUBLIC SCHOOL
 HOT LUNCH ACCOUNT

Adams County Bank
 P.O. Box 140
 Kenesaw, Nebraska 68956

DATE: 10/13/2020
 CURRENCY: USD
 CHECKS: 1182.69
 TOTAL: 1182.69

\$ 1182.69

10/13/2020 104448 1,182.69

KENESAW PUBLIC SCHOOL
 HOT LUNCH ACCOUNT
 KENESAW, NEBRASKA 68956

DATE: 10/12/2020
 PAY THIS AMOUNT: \$1,190.11

* One Thousand One Hundred Ninety And 11/100 Dollars *

TO THE ORDER OF: KENESAW PUBLIC SCHOOL RETIREMENT
 PO BOX 129
 KENESAW NE 68956

Rick Masters SUPERINTENDENT

10/15/2020 104448 1,190.11

KENESAW PUBLIC SCHOOL
 HOT LUNCH ACCOUNT
 KENESAW, NEBRASKA 68956

DATE: 10/12/2020
 PAY THIS AMOUNT: \$1,801.68

* One Thousand Eight Hundred One And 68/100 Dollars *

TO THE ORDER OF: KENESAW MARKET
 210 N SMITH AVENUE
 KENESAW, NE 68956

Rick Masters SUPERINTENDENT

10/15/2020 104448 1,801.68

KENESAW PUBLIC SCHOOL
 HOT LUNCH ACCOUNT
 KENESAW, NEBRASKA 68956

DATE: 10/12/2020
 PAY THIS AMOUNT: \$2,352.41

* Two Thousand Three Hundred Fifty Two And 41/100 Dollars *

TO THE ORDER OF: AMY L NIENHUESER
 15815 W HWY 6
 JUNIATA NE 68955

Rick Masters SUPERINTENDENT

10/16/2020 104448 2,352.41

KENESAW PUBLIC SCHOOL
 HOT LUNCH ACCOUNT
 KENESAW, NEBRASKA 68956

DATE: 10/12/2020
 PAY THIS AMOUNT: \$8,811.88

* Eight Thousand Eight Hundred Eleven And 88/100 Dollars *

TO THE ORDER OF: CASI-WA DISTRIBUTING CO.
 PO BOX 309
 KEARNEY NE 68848

Rick Masters SUPERINTENDENT

10/23/2020 104448 8,811.88

KENESAW PUBLIC SCHOOL
 HOT LUNCH ACCOUNT
 KENESAW, NEBRASKA 68956

DATE: 10/12/2020
 PAY THIS AMOUNT: \$1,862.14

* One Thousand Eight Hundred Sixty Two And 14/100 Dollars *

ATTN: A/C DEPARTMENT
 BLUECROSS/BLUE SHIELD OF NEBRASKA
 PO BOX 2638
 OMAHA NE 68103-2638

Rick Masters SUPERINTENDENT

10/26/2020 104448 1,862.14

KENESAW PUBLIC SCHOOL
 HOT LUNCH ACCOUNT
 KENESAW, NEBRASKA 68956

DATE: 10/12/2020
 PAY THIS AMOUNT: \$1,944.73

* One Thousand Nine Hundred Forty Four And 73/100 Dollars *

HILAND DAIRY FOODS CO. LLC
 PO BOX 801515
 KANSAS CITY MO 64180-1515

Rick Masters SUPERINTENDENT

10/26/2020 104448 1,944.73

KENESAW PUBLIC SCHOOL
 HOT LUNCH ACCOUNT
 KENESAW, NEBRASKA 68956

DATE: 10/12/2020
 PAY THIS AMOUNT: \$817.77

* Eight Hundred Seventeen And 77/100 Dollars *

AUCA CHICAGO LOCKBOX
 25259 NETWORK PLACE
 CHICAGO IL 60673-1352

Rick Masters SUPERINTENDENT

10/26/2020 104448 817.77

KENESAW PUBLIC SCHOOL
 HOT LUNCH ACCOUNT
 KENESAW, NEBRASKA 68956

DATE: 10/12/2020
 PAY THIS AMOUNT: \$277.42

* Two Hundred Seventy Seven And 42/100 Dollars *

BIMBO BAKERIES USA
 PO BOX 412678
 BOSTON MA 02041-2678

Rick Masters SUPERINTENDENT

10/26/2020 104448 277.42

KENESAW PUBLIC SCHOOL
 HOT LUNCH ACCOUNT
 KENESAW, NEBRASKA 68956

DATE: 10/12/2020
 PAY THIS AMOUNT: \$812.64

* Eight Hundred Twelve And 64/100 Dollars *

US FOODS GRAND ISLAND
 15838 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Rick Masters SUPERINTENDENT

10/27/2020 104448 812.64



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

Oct 31, 2020

Pg 1 of 3

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

63

Hold at Bank

GENERAL FUND

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
10/01/2020	Beginning Balance			2,837,974.97
	8 Deposits/Other Credits			203,171.82
	63 Checks/Other Debits	321171.17-4656.93 = 316,514.24		316,211.07✓
10/31/2020	Ending Balance	31 Days in Statement Period		2,724,935.72

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

10/09/2020	ACH Deposit			143,842.81
	Adams County Disbursmnt			
10/13/2020	ACH Deposit			19,034.29
	Hall County Disbursmnt			
10/14/2020	Deposit			13,777.80
10/15/2020	Deposit			1,190.11
10/30/2020	Deposit			949.23
10/30/2020	Deposit			1,720.00
10/30/2020	ACH Deposit			22,062.00
	STATE OF NE ST PAYMENT			
10/31/2020	Accr Earning Pymt	Added to Account		595.58

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

Check	Date	Amount	Check	Date	Amount
31760	10/20	597.00✓	31741	10/20	200.85✓
31677	10/09	336.00✓	31743*	10/20	246.37✓
31699*	10/07	309.00✓	31744	10/16	976.13✓
31713*	10/02	315.00✓	31745	10/16	4,435.88✓
31724*	10/15	1,507.21✓	31746	10/19	325.00✓
31725	10/21	431.21✓	31747	10/19	602.37✓
31727*	10/26	48,275.33✓	31748	10/16	5.95✓
31728	10/15	1,385.01✓	31749	10/19	452.94✓
31730*	10/19	5,800.00✓	31750	10/26	42.26✓
31731	10/21	150.00✓	31751	10/16	872.18✓
31732	10/19	56.86✓	31752	10/20	65.90✓
31733	10/30	1,018.80✓	31753	10/19	156.28✓
31735*	10/16	469.66✓	31754	10/15	4.61✓
31736	10/22	66.00✓	31755	10/19	642.88✓
31737	10/21	130.00✓	31756	10/14	78.66✓
31738	10/16	2,010.17✓	31757	10/21	64.20✓
31739	10/16	2,121.97✓	31758	10/16	461.15✓
31740	10/23	250.00✓	31759	10/20	57.80✓

31724



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

Oct 31, 2020

Pg 2 of 3

KENESAW PUBLIC SCHOOL

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
----- Checks listed in numerical order; (*) indicates gap in sequence -----				
Check	Date	Amount	Check Date	Amount
31761*	10/20	255.00✓	31777	10/23 260.00✓
31762	10/16	2,122.00✓	31778	10/27 1,934.31✓
31764*	10/19	1,463.26✓	31779	10/27 12.84✓
31765	10/28	150.00✓	31780	10/22 2,171.13✓
31767*	10/21	375.00✓	31781	10/22 796.03✓
31769*	10/16	294.00✓	31782	10/19 1,308.30✓
31770	10/20	343.22✓	31783	10/20 222.39✓
31771	10/20	668.04✓	31784	10/20 350.00✓
31772	10/21	182.50✓	31786*	10/21 704.40✓
31773	10/16	5,008.98✓	31787	10/22 360.16✓
31774	10/20	616.38✓	31788	10/26 840.38✓
31776*	10/16	140.30✓		

----- Other Debits -----			
10/14/2020	ACH Withdrawal	Nebraska Revenue Neb Epay	6,700.78✓
10/14/2020	ACH Withdrawal	GF 31771.52 HV 1190.11 = 38361.63	38,058.45✓
	RETIREMENT DEBIT RETIREMENT	- 303.18 credit = 38058.45	
10/14/2020	ACH Withdrawal	IRS USATAXPYMT	44,243.90✓
10/15/2020	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	131,708.69✓

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

----- Daily Ending Balance -----					
10/01	2,837,974.97	10/15	2,791,172.67	10/23	2,751,882.83
10/02	2,837,659.97	10/16	2,772,254.30	10/26	2,702,724.86
10/07	2,837,350.97	10/19	2,761,446.41	10/27	2,700,777.71
10/09	2,980,857.78	10/20	2,757,823.46	10/28	2,700,627.71
10/13	2,999,892.07	10/21	2,755,786.15	10/30	2,724,340.14
10/14	2,924,588.08	10/22	2,752,392.83	10/31	2,724,935.72



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

Oct 31, 2020

Pg 3 of 3

KENESAW PUBLIC SCHOOL

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
----- Earnings Summary -----				
	** Below is an itemization of the Earnings **			
	** paid this period. **			
Interest Paid This Period	595.58	Annual Percentage Yield Earned	0.25 %	
Interest Paid YTD	5,410.45	Days in Earnings Period	31	
	Earnings Balance		2812,689.01	



DEPOSIT TICKET 76-770/1049
KENSASAW PUBLIC SCHOOL
GENERAL FUND
KENSASAW, NE 68956

Adams County Bank
1000 N. 10th St., Lincoln, NE 68502

DATE: 10-14-20

CHECK #	AMOUNT	DATE	REMARKS
1377	13,777.80	10-14-20	NEWS BOWL USA
1378			
1379			
1380			
1381			
1382			
1383			
1384			
1385			
1386			
1387			
1388			
1389			
1390			
1391			
1392			
1393			
1394			
1395			
1396			
1397			
1398			
1399			
1400			

TOTAL DEPOSITED: \$ 13,777.80

ADAMS COUNTY BANK
P.O. BOX 148
KENSASAW, NE 68956
76-770/1049

10/14/2020 900076 13,777.80

DEPOSIT TICKET 76-770/1049
KENSASAW PUBLIC SCHOOL
GENERAL FUND
KENSASAW, NE 68956

Adams County Bank
1000 N. 10th St., Lincoln, NE 68502

DATE: 10-15-20

CHECK #	AMOUNT	DATE	REMARKS
1190	1,190.11	10-15-20	TELEPHONE SYSTEMS OF NEBRASKA, INC.
1191			
1192			
1193			
1194			
1195			
1196			
1197			
1198			
1199			
1200			

TOTAL DEPOSITED: \$ 1,190.11

ADAMS COUNTY BANK
P.O. BOX 148
KENSASAW, NE 68956
76-770/1049

10/15/2020 900076 1,190.11

DEPOSIT TICKET 76-770/1049
KENSASAW PUBLIC SCHOOL
GENERAL FUND
KENSASAW, NE 68956

Adams County Bank
1000 N. 10th St., Lincoln, NE 68502

DATE: 10-29-20

CHECK #	AMOUNT	DATE	REMARKS
1720	1,720.00	10-29-20	RANDALL L. SIMMONS
1721			
1722			
1723			
1724			
1725			
1726			
1727			
1728			
1729			
1730			

TOTAL DEPOSITED: \$ 1,720.00

ADAMS COUNTY BANK
P.O. BOX 148
KENSASAW, NE 68956
76-770/1049

10/30/2020 900076 1,720.00

DEPOSIT TICKET 76-770/1049
KENSASAW PUBLIC SCHOOL
GENERAL FUND
KENSASAW, NE 68956

Adams County Bank
1000 N. 10th St., Lincoln, NE 68502

DATE: 10-30-20

CHECK #	AMOUNT	DATE	REMARKS
949	949.23	10-30-20	ATTN: REMITTANCE PROCESSING SERVICES
950			
951			
952			
953			
954			
955			
956			
957			
958			
959			
960			

TOTAL DEPOSITED: \$ 949.23

ADAMS COUNTY BANK
P.O. BOX 148
KENSASAW, NE 68956
76-770/1049

10/30/2020 900076 949.23

4528850
20201018010125530

Date: 10/17/2020

104907708
800076
031760

Check Accepted At MENARDS INC 5597.00

Five hundred and ninety-seven and 00/100 Dollars

ADAMS COUNTY BANK
401 NORTH SMITH AVE
KENSASAW, NE 68956-0149

NO SIGNATURE REQUIRED - Your account holder has approved this payment to the payee listed above and authorized this payment to the payee of this check, who has indicated the original check on their end transferred the check to MENARDS INC, a registered merchant.

#031760# #104907708# 900076# #0000059700#

10/20/2020 900076 597.00

TREASURER OF KENSASAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENSASAW, NEBRASKA 68956
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 148
KENSASAW, NE 68956
76-770/1049

DATE: 09/14/2020

PAY THIS AMOUNT: \$336.00

Three Hundred Thirty Six And 00/100 Dollars

TO THE ORDER OF: FLEET PRIDE
PO BOX 904
HASTINGS NE 68902
1019852-R2A

ADAMS COUNTY BANK
P.O. BOX 148
KENSASAW, NE 68956
76-770/1049

10/09/2020 900076 31677 336.00

TREASURER OF KENSASAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENSASAW, NEBRASKA 68956
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 148
KENSASAW, NE 68956
76-770/1049

DATE: 09/14/2020

PAY THIS AMOUNT: \$309.00

Three Hundred Nine And 00/100 Dollars

TO THE ORDER OF: NEWS BOWL USA
PO BOX 6544
LINCOLN NE 68506

ADAMS COUNTY BANK
P.O. BOX 148
KENSASAW, NE 68956
76-770/1049

10/07/2020 900076 31699 309.00

TREASURER OF KENSASAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENSASAW, NEBRASKA 68956
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 148
KENSASAW, NE 68956
76-770/1049

DATE: 09/14/2020

PAY THIS AMOUNT: \$315.00

Three Hundred Fifteen And 00/100 Dollars

TO THE ORDER OF: TELEPHONE SYSTEMS OF NEBRASKA, INC.
3239 W 2ND STREET
PO BOX 2151
GRAND ISLAND NE 68802-2151

ADAMS COUNTY BANK
P.O. BOX 148
KENSASAW, NE 68956
76-770/1049

10/02/2020 900076 31713 315.00

TREASURER OF KENSASAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENSASAW, NEBRASKA 68956
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 148
KENSASAW, NE 68956
76-770/1049

DATE: 10/12/2020

PAY THIS AMOUNT: \$1,507.21

One Thousand Five Hundred Seven And 21/100 Dollars

TO THE ORDER OF: RANDALL L. SIMMONS
PO BOX 230
KENSASAW NE 68956

ADAMS COUNTY BANK
P.O. BOX 148
KENSASAW, NE 68956
76-770/1049

10/15/2020 900076 31724 1,507.21

TREASURER OF KENSASAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENSASAW, NEBRASKA 68956
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 148
KENSASAW, NE 68956
76-770/1049

DATE: 10/12/2020

PAY THIS AMOUNT: \$431.21

Four Hundred Thirty One And 21/100 Dollars

TO THE ORDER OF: ATTN: REMITTANCE PROCESSING SERVICES
APLAC OF COLUMBUS
1932 WYNNTON ROAD
COLUMBUS GA 31909-0797

ADAMS COUNTY BANK
P.O. BOX 148
KENSASAW, NE 68956
76-770/1049

10/21/2020 900076 31725 431.21

TREASURER OF KENSASAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENSASAW, NEBRASKA 68956
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 148
KENSASAW, NE 68956
76-770/1049

DATE: 10/12/2020

PAY THIS AMOUNT: \$48,275.33

Forty Eight Thousand Two Hundred Seventy Five And 33/100 Dollars

TO THE ORDER OF: ATTN: A/C DEPARTMENT
BLUECROSS/BLUE SHIELD OF NEBRASKA
PO BOX 2638
OMAHA NE 68103-2638

ADAMS COUNTY BANK
P.O. BOX 148
KENSASAW, NE 68956
76-770/1049

10/26/2020 900076 31727 48,275.33

TREASURER OF KENSASAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENSASAW, NEBRASKA 68956
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 148
KENSASAW, NE 68956
76-770/1049

DATE: 10/12/2020

PAY THIS AMOUNT: \$1,385.01

One Thousand Three Hundred Eighty Five And 01/100 Dollars

TO THE ORDER OF: ATTN: CAFETERIA PLAN
KENSASAW PUBLIC SCHOOL
PO BOX 129
KENSASAW NE 68956

ADAMS COUNTY BANK
P.O. BOX 148
KENSASAW, NE 68956
76-770/1049

10/15/2020 900076 31728 1,385.01

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND 31744

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701049

DATE: 10/12/2020
PAY THIS AMOUNT: \$976.13

PAY * Nine Hundred Seventy Six And 13/100 Dollars *

TO THE ORDER OF: EAKES OFFICE SOLUTIONS
PO BOX 2099
GRAND ISLAND NE 69802-2099

Cyrus M. Olson
Shonda Uden

⑆031744⑆ ⑆104907708⑆ 900=076⑆

10/16/2020 900076 31744 976.13

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND 31750

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701049

DATE: 10/12/2020
PAY THIS AMOUNT: \$42.26

PAY * Forty Two And 26/100 Dollars *

TO THE ORDER OF: HILAND DAIRY FOODS CO. LLC
PO BOX 801515
KANSAS CITY MO 64180-1515

Cyrus M. Olson
Shonda Uden

⑆031750⑆ ⑆104907708⑆ 900=076⑆

10/26/2020 900076 31750 42.26

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND 31745

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701049

DATE: 10/12/2020
PAY THIS AMOUNT: \$4,435.88

PAY * Four Thousand Four Hundred Thirty Five And 88/100 Dollars *

TO THE ORDER OF: ESU 10
PO BOX 850
KEARNEY NE 68848

Cyrus M. Olson
Shonda Uden

⑆031745⑆ ⑆104907708⑆ 900=076⑆

10/16/2020 900076 31745 4,435.88

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND 31751

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701049

DATE: 10/12/2020
PAY THIS AMOUNT: \$872.18

PAY * Eight Hundred Seventy Two And 18/100 Dollars *

TO THE ORDER OF: HOMETOWN LEASING
PO BOX 908
GRAND ISLAND NE 69802-0908

Cyrus M. Olson
Shonda Uden

⑆031751⑆ ⑆104907708⑆ 900=076⑆

10/16/2020 900076 31751 872.18

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND 31746

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701049

DATE: 10/12/2020
PAY THIS AMOUNT: \$325.00

PAY * Three Hundred Twenty Five And 00/100 Dollars *

TO THE ORDER OF: EWELL EDUCATIONAL SERVICES, INC
PO BOX 3298
GLEN ROSE TX 75043-3298

Cyrus M. Olson
Shonda Uden

⑆031746⑆ ⑆104907708⑆ 900=076⑆

10/19/2020 900076 31746 325.00

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND 31752

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701049

DATE: 10/12/2020
PAY THIS AMOUNT: \$65.90

PAY * Sixty Five And 90/100 Dollars *

TO THE ORDER OF: INDUSTRIAL HEALTH SERVICES
PO BOX 490
HUDSON WI 54016

Cyrus M. Olson
Shonda Uden

⑆031752⑆ ⑆104907708⑆ 900=076⑆

10/20/2020 900076 31752 65.90

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND 31747

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701049

DATE: 10/12/2020
PAY THIS AMOUNT: \$602.37

PAY * Six Hundred Two And 37/100 Dollars *

TO THE ORDER OF: ATTN: CORPORATE OFFICE
FILL-N-CHILL
305 N. HASTINGS AVE. #201
HASTINGS NE 68901

Cyrus M. Olson
Shonda Uden

⑆031747⑆ ⑆104907708⑆ 900=076⑆

10/19/2020 900076 31747 602.37

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND 31753

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701049

DATE: 10/12/2020
PAY THIS AMOUNT: \$156.28

PAY * One Hundred Fifty Six And 28/100 Dollars *

TO THE ORDER OF: JOSTENS INC
21336 NETWORK PLACE
CHICAGO IL 60673-1213

Cyrus M. Olson
Shonda Uden

⑆031753⑆ ⑆104907708⑆ 900=076⑆

10/19/2020 900076 31753 156.28

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND 31748

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701049

DATE: 10/12/2020
PAY THIS AMOUNT: \$5.95

PAY * Five And 95/100 Dollars *

TO THE ORDER OF: GLENWOOD TELEPHONE
PO BOX 357
BLUE HILL NE 68930

Cyrus M. Olson
Shonda Uden

⑆031748⑆ ⑆104907708⑆ 900=076⑆

10/16/2020 900076 31748 5.95

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND 31754

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701049

DATE: 10/12/2020
PAY THIS AMOUNT: \$4.61

PAY * Four And 61/100 Dollars *

TO THE ORDER OF: KENESAW MARKET
210 N SMITH AVENUE
PO BOX 279
KENESAW NE 68956

Cyrus M. Olson
Shonda Uden

⑆031754⑆ ⑆104907708⑆ 900=076⑆

10/15/2020 900076 31754 4.61

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND 31749

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701049

DATE: 10/12/2020
PAY THIS AMOUNT: \$452.94

PAY * Four Hundred Fifty Two And 94/100 Dollars *

TO THE ORDER OF: THE HASTINGS TRIBUNE
PO BOX 788
HASTINGS NE 68902-0788

Cyrus M. Olson
Shonda Uden

⑆031749⑆ ⑆104907708⑆ 900=076⑆

10/19/2020 900076 31749 452.94

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND 31755

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701049

DATE: 10/12/2020
PAY THIS AMOUNT: \$642.88

PAY * Six Hundred Forty Two And 88/100 Dollars *

TO THE ORDER OF: KENESAW MOTOR CO.
PO BOX 126
KENESAW NE 68956

Cyrus M. Olson
Shonda Uden

⑆031755⑆ ⑆104907708⑆ 900=076⑆

10/19/2020 900076 31755 642.88

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND
31772

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701048

DATE: 10/12/2020
PAY THIS AMOUNT: \$182.50

PAY *One Hundred Eighty Two And 50/100 Dollars*

TO THE ORDER OF: SCRIPPS NATIONAL SPELLING BEE
PO BOX 711861
CINCINNATI OH 45271-1861

Cynthia M Olson
Shanda Uden

10/21/2020 900076 31772 182.50

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND
31773

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701048

DATE: 10/12/2020
PAY THIS AMOUNT: \$5,008.98

PAY *Five Thousand Eight And 98/100 Dollars*

TO THE ORDER OF: SOUTHERN POWER DISTRICT
PO BOX 1687
GRAND ISLAND NE 68802-1687

Cynthia M Olson
Shanda Uden

10/16/2020 900076 31773 5,008.98

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND
31774

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701048

DATE: 10/12/2020
PAY THIS AMOUNT: \$616.38

PAY *Six Hundred Sixteen And 38/100 Dollars*

TO THE ORDER OF: SQUARES DEAL LUMBER & HARDWARE
PO BOX 180
HOLSTEIN NE 68950-0180

Cynthia M Olson
Shanda Uden

10/20/2020 900076 31774 616.38

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND
31776

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701048

DATE: 10/12/2020
PAY THIS AMOUNT: \$140.30

PAY *One Hundred Forty And 30/100 Dollars*

TO THE ORDER OF: TIME MANAGEMENT SYSTEMS
4050 STADIUM DR.
SIOUX CITY IA 51106

Cynthia M Olson
Shanda Uden

10/16/2020 900076 31776 140.30

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND
31777

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701048

DATE: 10/12/2020
PAY THIS AMOUNT: \$260.00

PAY *Two Hundred Sixty And 00/100 Dollars*

TO THE ORDER OF: TRADE WELL PALLET INC.
3650 N CONSTITUTION AVE
PD BOX 198
KENESAW NE 68956

Cynthia M Olson
Shanda Uden

10/23/2020 900076 31777 260.00

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND
31778

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701048

DATE: 10/12/2020
PAY THIS AMOUNT: \$1,934.31

PAY *One Thousand Nine Hundred Thirty Four And 31/100 Dollars*

TO THE ORDER OF: ATTN: CORPORATE PAYMENT SYSTEM
US BANK
PO BOX 790428
ST. LOUIS MO 63179-0428

Cynthia M Olson
Shanda Uden

10/27/2020 900076 31778 1,934.31

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND
31779

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701048

DATE: 10/12/2020
PAY THIS AMOUNT: \$12.84

PAY *Twelve And 84/100 Dollars*

TO THE ORDER OF: US FOODS GRAND ISLAND
1588 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Cynthia M Olson
Shanda Uden

10/27/2020 900076 31779 12.84

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND
31780

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701048

DATE: 10/12/2020
PAY THIS AMOUNT: \$2,171.13

PAY *Two Thousand One Hundred Seventy One And 13/100 Dollars*

TO THE ORDER OF: VILLAGE OF KENESAW
PO BOX 350
KENESAW NE 68956

Cynthia M Olson
Shanda Uden

10/22/2020 900076 31780 2,171.13

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND
31781

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701048

DATE: 10/12/2020
PAY THIS AMOUNT: \$796.03

PAY *Seven Hundred Ninety Six And 03/100 Dollars*

TO THE ORDER OF: VOYAGER SOPRIS LEARNING
PO BOX 944615
BOSTON MA 02284-4615

Cynthia M Olson
Shanda Uden

10/22/2020 900076 31781 796.03

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND
31782

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701048

DATE: 10/12/2020
PAY THIS AMOUNT: \$1,308.30

PAY *One Thousand Three Hundred Eight And 30/100 Dollars*

TO THE ORDER OF: WALDINGER CORP.
PO BOX 1612
DES MOINES IA 50306

Cynthia M Olson
Shanda Uden

10/19/2020 900076 31782 1,308.30

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND
31783

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701048

DATE: 10/12/2020
PAY THIS AMOUNT: \$222.39

PAY *Two Hundred Twenty Two And 39/100 Dollars*

TO THE ORDER OF: WINDSTREAM
PO BOX 9001908
LOUISVILLE KY 40290-1908

Cynthia M Olson
Shanda Uden

10/20/2020 900076 31783 222.39

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND
31784

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68956
76-7701048

DATE: 10/12/2020
PAY THIS AMOUNT: \$350.00

PAY *Three Hundred Fifty And 00/100 Dollars*

TO THE ORDER OF: WINDSTREAM
PO BOX 9001908
LOUISVILLE KY 40290-1908

Cynthia M Olson
Shanda Uden

10/20/2020 900076 31784 350.00



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

Oct 31, 2020

Pg 1 of 1

1

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				243,637.08
10/01/2020	Beginning Balance			9,737.36
	5 Deposits/Other Credits		+	.00
	0 Checks/Other Debits		-	
10/31/2020	Ending Balance	31 Days in Statement Period		253,374.44
----- Deposits/Other Credits -----				7,744.47
10/09/2020	ACH Deposit			1,089.86
	Adams County Disbursmnt			
10/13/2020	ACH Deposit			766.80
	Hall County Disbursmnt			
10/14/2020	Deposit			83.18
10/15/2020	Earnings Tran Dep	CEarnXXXXXXXX1960		53.05
10/31/2020	Accr Earning Pymt	Added to Account		

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

----- Daily Ending Balance -----					
10/01	243,637.08	10/13	252,471.41	10/15	253,321.39
10/09	251,381.55	10/14	253,238.21	10/31	253,374.44

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

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

Interest Paid This Period	53.05	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	1,327.50	Days in Earnings Period	31
		Earnings Balance	250,541.81

DEPOSITED WITH
ACB Williams County Bank
 1400 753 3333 1400 741 3139
 ACCOUNT NUMBER
 * 900134
 For SRECLDGD
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 Date 10/14/20

CURRENCY		
COIN		
CHECKS	<u>Keenan Co. Trans</u>	766.80
SUB TOTAL		766.80
LESS CASH RECEIVED		

NET DEPOSIT \$ 766.80
 TR

⑆5000⑆0000⑆

10/14/2020

900134

766.80

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
9/1/2020	BEGINNING BALANCE				5,321.28
9/30/2019	ACB - Interest		0.44		
			0.44	0.00	
					5,321.72
	Outstanding Checks (none)				
					5,321.72
9/30/2020	Bank Balance				5,321.72
					(0.00)
9/30/2019	Reconciled Balance				
9/30/2020					
	Fiscal Year to Date Totals		0.44	0.00	

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
10/1/2020	BEGINNING BALANCE				5,321.72
10/1/2020	USPS OCT. NEWS LETTER	2712		(59.99)	
10/31/2020	ACB - Interest		0.45		
			0.45	(59.99)	
					5,262.18
	Outstanding Checks (none)				0.00
10/31/2020	Bank Balance				5,262.18
					(0.00)
10/31/2020	Reconciled Balance				
	Fiscal Year to Date Totals		0.89	(59.99)	

Revenue/Expenditure Summary Report with

Profit and Loss

Regular, Processing Month 11/2020

Budget Balance

Year to Date

Month to Date

Budget

Fund Number	Account Type ID	Fund Name
01	GENERAL FUND	GENERAL FUND
8	Revenue	
9	Expenditure	
01	GENERAL FUND	GENERAL FUND
02	DEPRECIATION	DEPRECIATION
8	Revenue	
9	Expenditure	
02	DEPRECIATION	DEPRECIATION
05	ACTIVITY FUND	ACTIVITY FUND
8	Revenue	
9	Expenditure	
05	ACTIVITY FUND	ACTIVITY FUND
06	NUTRITION FUND	NUTRITION FUND
8	Revenue	
9	Expenditure	
06	NUTRITION FUND	NUTRITION FUND
07	BOND FUND	BOND FUND
8	Revenue	
9	Expenditure	
07	BOND FUND	BOND FUND
08	SPECIAL BUILDING	SPECIAL BUILDING
8	Revenue	
9	Expenditure	
08	SPECIAL BUILDING	SPECIAL BUILDING

Budget	Month to Date	Year to Date	Budget Balance
0.00	0.00	1,349,625.36	(1,349,625.36)
0.00	365,303.64	1,038,981.17	(1,038,981.17)
0.00	(365,303.64)	310,644.19	
0.00	0.00	2,134.96	(2,134.96)
0.00	0.00	188,819.23	(188,819.23)
0.00	0.00	(186,684.27)	
0.00	0.00	55,317.11	(55,317.11)
0.00	15,173.37	45,752.31	(45,752.31)
0.00	(15,173.37)	9,564.80	
0.00	0.00	9,750.76	(9,750.76)
0.00	24,268.23	66,664.74	(66,664.74)
0.00	(24,268.23)	(66,913.98)	
0.00	0.00	109,624.56	(109,624.56)
0.00	287,707.21	287,707.21	(287,707.21)
0.00	(287,707.21)	(178,082.65)	
0.00	0.00	63,776.57	(63,776.57)
0.00	0.00	120,948.66	(120,948.66)
0.00	0.00	(57,172.09)	
0.00	(692,452.45)	(158,644.00)	

Grand Total:

Revenue Summary Report
Processing Month: 10/2020
Regular; Processing Month 10/2020

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DISTRICT TAXES	0.00	163,915.23	1,086,680.50	0.00	(1,086,680.50)
01 1115	CARLINE TAX	0.00	0.00	3,037.53	0.00	(3,037.53)
01 1120	PUBLIC POWER DISTRICT TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAXES	0.00	10,498.64	22,749.53	0.00	(22,749.53)
01 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
01 1190	STATE EARLY CHILDHOOD GRANT	0.00	0.00	130,000.00	0.00	(130,000.00)
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)	0.00	0.00	0.00	0.00	0.00
01 1421	TRANSP-OTHER DISTR (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	0.00	595.58	1,971.78	0.00	(1,971.78)
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	0.00	0.00	0.00
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	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		0.00	175,009.45	1,244,439.34	0.00	(1,244,439.34)
01 2110	COUNTY FINES & LICENSES	0.00	1,068.10	2,026.14	0.00	(2,026.14)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ESU ED SERVICE UNIT RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: COUNTY AND ESU RECEIPTS		0.00	1,068.10	2,026.14	0.00	(2,026.14)
01 3110	STATE AID	0.00	22,062.00	44,124.00	0.00	(44,124.00)
01 3120	SPED PROGRAM (SCHOOL AGE)	0.00	0.00	0.00	0.00	0.00
01 3125	SPED TRANSP (SCHOOL AGE)	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
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	0.00	1,172.93	1,172.93	0.00	(1,172.93)
01 3400	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00
01 3535	HIGH ABILTY LEARNERS	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 10/2020
Regular; Processing Month 10/2020

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 3540	STATE EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
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 3599	State Other Programs	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECIPITS (Game & Parks)	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		0.00	23,234.93	45,296.93	0.00	(45,296.93)
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	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA PART B TRANSITION PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4418	ESU9 RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I	0.00	0.00	40,689.32	0.00	(40,689.32)
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 4510	TITLE V, PART A ESSA	0.00	0.00	0.00	0.00	0.00
01 4511	Title IV	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B (611) Base Allocation	0.00	0.00	0.00	0.00	0.00
01 4515	IDEA PART B SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA BELOW AGE 5	0.00	0.00	0.00	0.00	0.00
01 4519	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
01 4529	ESU RECIEPTS GRANT FOR EDUCATION/TRAIN	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	0.00	0.00	0.00	0.00	0.00
01 4709	Medicaid Administrative Coding MAC / MAP	0.00	0.00	0.00	0.00	0.00
01 4969	TITLE IV (GMS)	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		0.00	0.00	40,689.32	0.00	(40,689.32)
01 5100	ISSUANCE 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	0.00	3,859.34	17,173.63	0.00	(17,173.63)
Subtotal: NON-REVENUE RECEIPTS		0.00	3,859.34	17,173.63	0.00	(17,173.63)
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 6310	Title II A Revenue	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	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 10/2020
Regular; Processing Month 10/2020

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 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
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	0.00	0.00	0.00
Fund Total:		0.00	203,171.82	1,349,625.36	0.00	(1,349,625.36)

Revenue Summary Report
 Processing Month: 10/2020
 Regular; Processing Month 10/2020

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	16.01	79.96	0.00	(79.96)
	Subtotal: LOCAL RECIEPTS	0.00	16.01	79.96	0.00	(79.96)
02 5200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
02 5300	PROCEEDS FROM THE DISPOSAL OF REAL	0.00	2,055.00	2,055.00	0.00	(2,055.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	2,055.00	2,055.00	0.00	(2,055.00)
02 6300	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 6000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	2,071.01	2,134.96	0.00	(2,134.96)

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	7,866.00	14,118.00	0.00	(14,118.00)
05 1710 0101	WRESTLING	0.00	0.00	0.00	0.00	0.00
05 1710 0332	FFA / AG	0.00	520.00	1,290.00	0.00	(1,290.00)
05 1710 0500	ANNUAL	0.00	0.00	2,240.00	0.00	(2,240.00)
05 1710 0510	K-CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
05 1710 0530	STUDENT COUNCIL	0.00	0.00	655.26	0.00	(655.26)
05 1710 0540	FUTURES	0.00	0.00	0.00	0.00	0.00
05 1710 1080	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
05 1710 1500	BAND	0.00	0.00	0.00	0.00	0.00
05 1710 1510	DRAMATICS	0.00	0.00	0.00	0.00	0.00
05 1710 1520	LIBRARY	0.00	0.00	0.00	0.00	0.00
05 1710 1530	DANCE SQUAD	0.00	449.75	449.75	0.00	(449.75)
05 1710 1535	CHEERLEADER	0.00	1,330.00	1,330.00	0.00	(1,330.00)
05 1710 2012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
05 1710 2013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
05 1710 2014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
05 1710 2015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
05 1710 2016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
05 1710 2017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
05 1710 2018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 1710 2019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
05 1710 2020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 1710 2021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1710 2022	CLASS OF 2022	0.00	1,586.20	1,475.88	0.00	(1,475.88)
05 1710 2023	CLASS OF 2023	0.00	0.00	771.54	0.00	(771.54)
05 1710 2024	CLASS OF 2024	0.00	479.14	859.14	0.00	(859.14)
05 1710 2025	CLASS OF 2025	0.00	0.00	240.00	0.00	(240.00)
05 1710 2026	CLASS OF 2026	0.00	1,366.50	1,686.50	0.00	(1,686.50)
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	240.00	0.00	(240.00)
05 1710 2662	CONCESSIONS	0.00	2,611.05	3,683.00	0.00	(3,683.00)
05 1710 3017	PROJ DC CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
05 1710 3018	PROJ. DC / NY 2018 CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 1710 3019	PROJ. DC CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
05 1710 3020	PROJ. DC CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 1710 3021	PROJ. DC CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1710 3022	PROJ. DC/ POST PROM CLASS OF 2022	0.00	3,597.74	11,749.24	0.00	(11,749.24)
05 1710 3030	MISCELLANEOUS	0.00	860.78	1,327.35	0.00	(1,327.35)
05 1710 3035	POP MACHINE	0.00	0.00	268.55	0.00	(268.55)
05 1710 3040	QUEST	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
05 1710 3536	ELEMENTARY T-SHIRT	0.00	0.00	764.00	0.00	(764.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	1,430.32	1,430.32	0.00	(1,430.32)
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	0.00	0.00	0.00
05 1710 4723	IPAD USAGE FEES	0.00	560.00	560.00	0.00	(560.00)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	35.00	35.00	0.00	(35.00)
05 1710 7274	SCRIP CARD	0.00	9,218.20	9,434.95	0.00	(9,434.95)
05 1710 7545	SKILLS USA	0.00	708.63	708.63	0.00	(708.63)

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 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
05 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	32,619.31	55,317.11	0.00	(55,317.11)
05 5200	TRANSFERS FROM FUNDS (INCOMING)	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	32,619.31	55,317.11	0.00	(55,317.11)

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	2.81	6.94	0.00	(6.94)
06 1611	STUDENT LUNCHESES	0.00	350.00	5,181.15	0.00	(5,181.15)
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 LUNCHESES	0.00	118.25	781.50	0.00	(781.50)
06 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	471.06	5,969.59	0.00	(5,969.59)
06 3150	LUNCH REIMB. FED/STATE	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
06 4000	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	3,781.17	3,781.17	0.00	(3,781.17)
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	3,781.17	3,781.17	0.00	(3,781.17)
06 5500	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
06 5690	OTHER NON-REVENUE RECEIPTS	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	4,252.23	9,750.76	0.00	(9,750.76)

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	16,275.67	108,972.53	0.00	(108,972.53)
07 1110	LOCAL DISTRICT TAXES	0.00	0.00	0.00	0.00	0.00
07 1115	CARLINE TAXES	0.00	0.00	301.60	0.00	(301.60)
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
07 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
07 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
07 1510	INTEREST ON INVESTMENTS	0.00	81.42	233.97	0.00	(233.97)
07 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	16,357.09	109,508.10	0.00	(109,508.10)
07 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
07 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
07 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
07 3180	PRO RATE MOTOR VEHICLE	0.00	116.46	116.46	0.00	(116.46)
07 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	116.46	116.46	0.00	(116.46)
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	16,473.55	109,624.56	0.00	(109,624.56)

Revenue Summary Report
 Processing Month: 10/2020
 Regular; Processing Month 10/2020

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	9,536.88	63,831.83	0.00	(63,831.83)
08 1115	CARLINE TAXES	0.00	0.00	176.65	0.00	(176.65)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
08 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
08 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
08 1510	INTEREST ON INVESTMENTS	0.00	136.23	247.27	0.00	(247.27)
08 1920	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	9,673.11	64,255.75	0.00	(64,255.75)
08 2130	COMMISSIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	(543.43)	0.00	543.43
08 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3180	PRO RATE MOTOR VEHICLE	0.00	64.25	64.25	0.00	(64.25)
08 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	64.25	(479.18)	0.00	479.18
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	9,737.36	63,776.57	0.00	(63,776.57)

Revenue Summary Report
Processing Month: 10/2020
Regular; Processing Month 10/2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	268,325.28	1,590,229.32	0.00	(1,590,229.32)

Regular; Beginning Month 10/2020; Processing Month 10/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0100	ATHLETICS	4,459.57	4,272.73	7,866.00	0.00	8,052.84
05 704 0101	WRESTLING	1,424.42	0.00	0.00	0.00	1,424.42
05 704 0332	FFA / AG	5,558.30	288.00	520.00	0.00	5,790.30
05 704 0500	ANNUAL	4,336.25	0.00	0.00	0.00	4,336.25
05 704 0510	K-CLUB	6,101.99	0.00	0.00	0.00	6,101.99
05 704 0520	NATIONAL HONOR SOCIETY	1,737.69	0.00	0.00	0.00	1,737.69
05 704 0530	STUDENT COUNCIL	6,813.17	125.00	0.00	0.00	6,688.17
05 704 0540	FUTURES	177.83	0.00	0.00	0.00	177.83
05 704 1080	Class of 2011	(1,069.30)	0.00	0.00	0.00	(1,069.30)
05 704 1500	BAND	38.68	0.00	0.00	0.00	38.68
05 704 1510	DRAMATICS	291.96	0.00	0.00	0.00	291.96
05 704 1520	LIBRARY	3,917.45	0.00	0.00	0.00	3,917.45
05 704 1530	DANCE SQUAD	1,708.19	0.00	449.75	0.00	2,157.94
05 704 1535	CHEERLEADER	756.62	420.03	1,330.00	0.00	1,666.59
05 704 2012	Class of 2012	(95.78)	0.00	0.00	0.00	(95.78)
05 704 2013	Class of 2013	(857.40)	0.00	0.00	0.00	(857.40)
05 704 2014	Class of 2014	(1,768.51)	0.00	0.00	0.00	(1,768.51)
05 704 2015	Class of 2015	(659.26)	0.00	0.00	0.00	(659.26)
05 704 2016	Class of 2016	(6,113.37)	0.00	0.00	0.00	(6,113.37)
05 704 2017	Class of 2017	(1,771.16)	0.00	0.00	0.00	(1,771.16)
05 704 2020	CLASS OF 2020	3,223.32	0.00	0.00	0.00	3,223.32
05 704 2021	CLASS OF 2021	6,334.63	0.00	0.00	0.00	6,334.63
05 704 2022	CLASS OF 2022	5,657.71	28.80	1,586.20	0.00	7,215.11
05 704 2023	CLASS OF 2023	4,466.75	0.00	0.00	0.00	4,466.75
05 704 2024	CLASS OF 2024	4,310.37	0.00	479.14	0.00	4,789.51
05 704 2025	CLASS OF 2025	1,261.76	256.50	0.00	0.00	1,005.26
05 704 2026	CLASS OF 2026	320.00	0.00	1,366.50	0.00	1,686.50
05 704 2500	FCCLA	(234.00)	0.00	0.00	0.00	(234.00)
05 704 2510	FCS	111.27	0.00	0.00	0.00	111.27
05 704 2520	SHOP	1,445.19	0.00	0.00	0.00	1,445.19
05 704 2530	FBLA	1,592.61	0.00	0.00	0.00	1,592.61
05 704 2662	CONCESSIONS	(4,201.32)	1,533.22	2,611.05	0.00	(3,123.49)
05 704 3017	Proj. DC/NY CI of 2017	510.28	0.00	0.00	0.00	510.28
05 704 3020	PROJ. DC CLASS OF 2020	4,964.20	0.00	0.00	0.00	4,964.20
05 704 3021	PROJ. DC CLASS OF 2021	2,979.61	0.00	0.00	0.00	2,979.61
05 704 3022	PROJ. DC CLASS OF 2022	9,571.31	0.00	3,597.74	0.00	13,169.05

Activity Fund Balance Report - Summary - Exclude Encumbrances
10/2020 - 10/2020

Regular; Beginning Month 10/2020; Processing Month 10/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 3030	MISCELLANEOUS	10,190.76	99.80	860.78	0.00	10,951.74
05 704 3035	POP MACHINE	2,723.86	157.04	0.00	0.00	2,566.82
05 704 3040	QUEST	(41.51)	0.00	0.00	0.00	(41.51)
05 704 3050	RED RIBBON	407.00	0.00	0.00	0.00	407.00
05 704 3429	EHA WELLNESS ACCOUNT	1,780.66	0.00	0.00	0.00	1,780.66
05 704 3536	ELEMENTARY T-SHIRTS	834.00	756.00	0.00	0.00	78.00
05 704 3668	FOOTBALL FUNDRAISING	3,075.57	0.00	1,430.32	0.00	4,505.89
05 704 3669	VOLLEYBALL	7,975.85	170.00	0.00	0.00	7,805.85
05 704 4000	HOOPS TOURNAMENT	14,086.73	0.00	0.00	0.00	14,086.73
05 704 4722	GRADUATED CLASSES	4,265.60	0.00	0.00	0.00	4,265.60
05 704 4723	IPAD USAGE FEES	10,849.67	260.00	560.00	0.00	11,149.67
05 704 4724	CHROME BOOK ACCOUNT	835.05	0.00	35.00	0.00	870.05
05 704 7274	SCRIP CARD	21,148.11	2,397.41	9,218.20	0.00	27,968.90
05 704 7545	SKILLS USA	6,060.70	380.00	708.63	0.00	6,389.33
05 704 7737	PRESCHOOL PARTNERSHIP	425.00	0.00	0.00	0.00	425.00
05 704 9355	WELLNESS COMMITTEE	(36.30)	0.00	0.00	0.00	(36.30)
05 765	FUND BALANCE	11,959.78	0.00	0.00	0.00	11,959.78
Fund Total: 05		163,841.56	11,144.53	32,619.31	0.00	185,316.34

Batch Description: ACTIVITY FUND OCTOBER 2020
Checking Account: 5 ACTIVITY FUND

Processing Month: 10/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2020	201,256.18

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9	Kenesaw Public School-Activity Fund	10/30/2020	50.00
10	Kenesaw Public School-Activity Fund	10/16/2020	30.00
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
11858	Staci Adams	09/29/2020	35.00
11866	Staci Adams	10/06/2020	35.00
11877	Fill-N-Chill	10/12/2020	80.00
11880	NEBRASKA STATE LAND JUDGING COMMITTEE	10/12/2020	32.00
11881	Nova Fitness Equip. Co.	10/12/2020	640.60
11884	Southwest Winds	10/12/2020	185.00
11891	ROGER ASPEN	10/12/2020	55.00
11893	JEFF BOEKA	10/16/2020	550.00
11897	ROGER ASPEN	10/22/2020	74.00
11902	Twin Valley Conference	10/26/2020	102.75
11904	Rebecca Kapperman	10/26/2020	256.50
11905	Twin Valley Conference	10/26/2020	189.00
11907	Kenesaw Market	10/29/2020	679.00
11908	Subway	10/29/2020	272.87
	Total:		<u>4,367.82</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	ACTIVITY FUND AUGUST 2020 REV Receipts	08/31/2020	(21,919.50)
1845	Receipt 1845	02/29/2020	64.49
1846	Receipt 1846	03/31/2020	45.34
1847	Receipt 1847	03/31/2020	(45.34)
1862	Receipt 1862	02/28/2020	315.00
1863	Receipt 1863	02/28/2020	566.00
1912	Receipt 1912	08/31/2020	1,069.30
1913	Receipt 1913	08/31/2020	95.78
1914	Receipt 1914	08/31/2020	857.40
1915	Receipt 1915	08/31/2020	1,768.51
1916	Receipt 1916	08/31/2020	659.26
1917	Receipt 1917	08/31/2020	6,113.37
1918	Receipt 1918	08/31/2020	1,771.16
1920	Receipt 1920	08/31/2020	22.00
1922	Receipt 1922	08/31/2020	(1,433.73)

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1923	Receipt 1923	08/31/2020	84.16
1924	Receipt 1924	08/31/2020	(583.32)
1926	Receipt 1926	08/31/2020	(20.00)
1928	Receipt 1928	08/31/2020	160.00
1929	Receipt 1929	08/31/2020	(80.00)
1931	Receipt 1931	08/31/2020	44.55
1933	Receipt 1933	08/31/2020	548.00
1937	Receipt 1937	08/31/2020	(2,139.45)
1938	Receipt 1938	08/31/2020	247.75
1939	Receipt 1939	08/31/2020	70.95
1940	Receipt 1940	08/31/2020	(255.14)
1952	Receipt 1952	02/10/2020	290.82
Total:			(11,682.64)
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
201,256.18	(16,050.46)	185,205.72	185,316.34

Cleared Automatic Payment Total:
 Cleared Checks Total: 9,598.69
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 32,619.31
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: BOND FUND OCTOBER 2020
 Checking Account: 7

BOND FUND

Processing Month: 10/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2020	389,285.63

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
1834	Reversal: Adjust Posted Entry	09/08/2020	772.25
1837	Reversal: Adjust Posted Entry	09/21/2020	106.59
1839	Reversal: Adjust Posted Entry	09/10/2020	48.95
		Total:	<u>4,883.83</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
389,285.63	4,883.83	394,169.46	394,169.46

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 16,473.55
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Check Reconciliation Report
Batch Description BUS/DEPRECIATION FUND OCTOBER 2020

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

Processing Month: 10/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2020	94,502.47
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
94,502.47	0.00	94,502.47	94,502.47

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total: 5,698.00
Cleared Deposit Total: 2,071.01
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: GENERAL FUND OCTOBER 2020

Processing Month: 10/2020

Checking Account: 1 GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2020	2,724,935.72

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
81	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/22/2020	198.92
	Total:		<u>15,249.11</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
31438	Kenesaw Public School Retirement	04/21/2020	85.61
31588	WYATT HANSEN	08/10/2020	211.29
31642	Creative Sites Llc	08/10/2020	15,546.00
31643	WYATT HANSEN	09/14/2020	78.03
31646	TREY SCHLENDER	09/14/2020	1,894.76
31652	Bluecrossblue Shield Of Nebraska	09/14/2020	48,275.33
31670	JACKIE CORNELIUS	09/14/2020	69.60
31682	HEGGERTY	09/14/2020	431.95
31685	CAROL HOFFMAN	09/14/2020	30.80
31702	PROSTAR INDUSTRIES	09/14/2020	216.00
31723	TREY SCHLENDER	10/12/2020	1,894.76
31726	BANK OF AMERICA	10/12/2020	4,656.92
31734	Kristen Benton	10/12/2020	200.00
31742	Das State Accounting - Central Finance	10/12/2020	1,997.25
31763	NEBRASKA AG ED ASSOCIATION	10/12/2020	235.00
31766	NEBRASKA COUNCILON ECONOMIC EDUCATION	10/12/2020	20.00
31768	Cindy Olsen	10/12/2020	268.99
31785	World View Software	10/12/2020	2,969.00
	Total:		<u>79,124.63</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>
2,724,935.72	(78,988.82)	2,645,946.90	2,622,343.83

Cleared Automatic Payment Total:	50,944.68
Cleared Checks Total:	133,860.88
Cleared Direct Deposit Total:	(131,708.69)
Cleared Void Total:	1,148.74
Cleared Deposit Total:	203,171.82
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: HOT LUNCH FUND OCTOBER 2020

Processing Month: 10/2020

Checking Account: 6

HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2020	9,069.90

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>
6095	Tracy Zimmerman	05/12/2020	86.43
6115	Bluecrossblue Shield Of Nebraska	10/12/2020	1,862.14
	Total:		<u>1,948.57</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
9,069.90	(2,063.30)	7,006.60	7,006.60

Cleared Automatic Payment Total:	1,464.52
Cleared Checks Total:	19,870.78
Cleared Direct Deposit Total:	(3,345.73)
Cleared Void Total:	3,052.25
Cleared Deposit Total:	7,646.28
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

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

Processing Month: 10/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2020	253,374.44
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
253,374.44	0.00	253,374.44	253,374.44

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 9,737.36
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

October 31, 2020

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

Kenesaw Public School
 PO Box 129
 Kenesaw NE 68956

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

Balances on File: \$ 3,763,221.57

Securities Pledged:	Cusip	Pledge Amt	Maturity	Callable
Douglas Co Ne SID #206	25931KAV8	\$ 50,000.00	05/15/23	05/15/20
Douglas Co Ne SID #427	259292BX7	\$ 100,000.00	06/01/29	06/01/20
Douglas Co Ne SID #206	25931KAU0	\$ 55,000.00	05/15/22	05/15/20
Sarpy Co Ne SID #190	80377XCC6	\$ 90,000.00	08/15/31	02/15/21
Douglas Co Ne SID #431	25930JAU4	\$ 90,000.00	04/15/21	04/15/20
Sarpy Co Ne SID #180	803760EJ2	\$ 80,000.00	11/15/29	12/15/20
City of Hickman, Ne	428825ED1	\$ 100,000.00	12/15/22	02/22/22
Adams Co SD#18	006078AW9	\$ 495,000.00	12/01/28	10/29/15
SBAP 2007-20F 1	83162CRB1	\$ 109,115.08	06/01/27	06/01/27
Sarpy Co Ne SID #294	80375AAW6	\$ 200,000.00	05/15/22	11/15/37
Sarpy Co Ne SID #294	80375AAV8	\$ 180,000.00	05/15/22	11/15/36
City of Papillion	698856B59	\$ 200,000.00	12/22/21	12/15/36
Madison Co Ne Schl Dist 80	557356DK5	\$ 100,000.00	12/15/21	12/15/21
Sarpy Co Ne SID #294	80375ABC9	\$ 105,000.00	09/15/37	03/15/23
Sarpy Co Ne SID #292	80380WCW9	\$ 110,000.00	02/15/36	02/15/23
Sarpy Co Ne SID #233	80376ECY1	\$ 75,000.00	08/15/27	02/15/22
Sarpy Co Ne SID #272	80379KCJ7	\$ 55,000.00	12/15/26	03/29/22
Douglas Co Ne SID #557	25931XBW7	\$ 60,000.00	12/15/32	12/15/22
Douglas Co Ne SID #482	25929YDH0	\$ 55,000.00	10/15/25	04/15/22
Douglas Co Ne SID #482	25929YDX5	\$ 50,000.00	08/15/38	05/15/24
Douglas Co Ne SID #568	25936YBH3	\$ 50,000.00	08/15/38	02/15/24
Douglas Co Ne SID #568	25936YBJ9	\$ 50,000.00	08/15/39	02/15/24
Sarpy Co Ne SID #246	80378KCL3	\$ 50,000.00	10/15/38	04/15/23
Sarpy Co Ne SID #294	80375ABN5	\$ 250,000.00	08/15/39	07/15/24
Douglas Co Ne SID #530	25930LDA0	\$ 335,000.00	08/15/39	06/15/24
Douglas Co Ne SID #517	25932WDC0	\$ 300,000.00	08/15/39	07/15/24
Sarpy Co Ne SID #261	80376RFA1	\$ 185,000.00	08/15/39	07/15/24
Douglas Co Ne SID #554	25932QBD3	\$ 200,000.00	08/15/39	07/15/24
Douglas Co Ne SID #539	25932MBR1	\$ 300,000.00	08/15/39	08/15/24

Called 12-1!

Total Securities Pledged: 29 \$ 4,079,115.08

Market Value Pledged Securities: \$ 4,160,119.89

FDIC Insurance: \$ 250,000.00

Letters of Credit: \$ -

Difference \$ 646,898.32

James B. Gessford
Rex R. Schultze***
Daniel F. Kaplan
Gregory H. Perry
Joseph F. Bachmann*
R. J. Shortridge*
Joshua J. Schauer*
Derek A. Aldridge**
Justin J. Knight****
Charles Kaplan
Haleigh B. Carlson
Daniel K. Kaplan



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.

Of Counsel
Thomas M. Haase

*Also admitted in Iowa
** Also admitted in Kansas
***Also admitted in Wyoming
****Also admitted in Colorado

Ernest B. Perry (1876-1962)
Arthur E. Perry (1910-1982)
R.R. Perry (1917-1999)
Edwin C. Perry (1931-2012)

MEMORANDUM

To: Drew Harris, ESU 9 Administrator
From: Perry Law Firm
Date: October 5, 2020
RE: Legislative Policy Service Update

The Nebraska Legislature adjourned *sine die* on August 13, 2020. As a result, those bills that were enacted without an emergency clause become effective three months later—on November 13, 2020. Since November Board meetings may fall before or after November 13, we are providing these policy updates for your October board meeting. Those Legislative bills will require the following policy changes:

- 1. Policy 4025 – Professional Boundaries** – LB 1080 requires that school districts have a professional boundaries policy with several required elements. One aspect of LB 1080 that may be different than some existing policies is that staff may not have a relationship with a student within one year of the student graduating or otherwise leaving the district (this provision is highlighted to ensure that each district ensures that their professional boundaries policy includes this requirement).
- 2. Policy 4031 – Injury Leave** – LB 1186 provides for up to seven days of paid “injury leave” for an employee who is intentionally, knowingly or recklessly injured while at work. This new policy addresses this requirement with suggested parameters for handling requests for “injury leave.”
- 3. Policy 5008 – Attendance Policy and Excessive Absenteeism** – LB 751 modified the student attendance law to provide that mental health may be a basis for student absences.
- 4. Policy 8342 – Designated Method of Giving Notice of Meetings** – LB 148 significantly changes the method by which notice must be given for Board meetings. Effective November 13, 2020, all notices must be published in a newspaper. The notice may *also* be published on the newspaper’s website. As such, before a special or regular meeting, there needs to be a notice printed in the newspaper. This may be problematic for schools with limited newspaper circulation or publication schedules. Those schools may want to review internal review procedures to ensure that their Board meeting schedules are realistic under the new requirements.

In addition, we wanted to draw your attention to a possible issue from the NDE Grant Management department that will require a new policy for federal reimbursement purposes. Under federal regulations, schools are required to have a policy in place to be reimbursed for certain expenses under certain federal grants. If the federal government were to audit a district without such a policy in place, the district may be deemed out of compliance. In turn, we recommend adopting **Policy 4270 – Staff Payments During Closure**. Note that this policy gives the administration the *option* of paying staff during a closure but does not require such payments.

As always, please let us know if you have any questions or concerns.

Special Education Administrative Consultant



Why do we need support?

Special Education Consultant supports your school

The Special Education Administrator uses their knowledge and experience to ensure all students learn. They ensure the school district stays in compliance with state and federal regulations. The Individuals with Disabilities Act (IDEA) is the federal law that defines and regulates special education in schools for students 0-21. How the law is interpreted in Nebraska schools constantly changes as the U.S. Department of Education updates regulations and the US courts interpret the law.

Program and Service Implementation



Support and Service Implementation

Special Education Administrators are responsible for providing support to principals and teachers to help problem solve issues as well as to offer guidance to help schools and classrooms implement specific individualized education program (IEP) services.

Strategic planning



School wide Strategic Planning

Special Education Administrators drive the programs and services provided by their school districts. Strategic planning meetings may cover a range of topics, including development of annual benchmarks, testing and compliance goals, program development, enrollment forecasting and compliance issues.

Supports your School

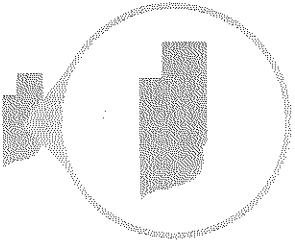


School supports

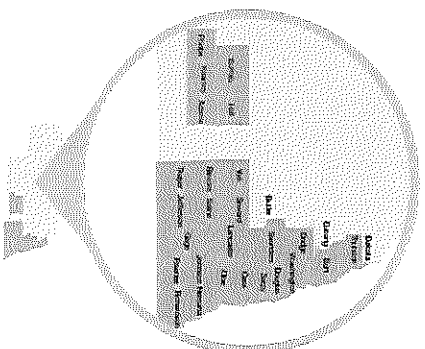
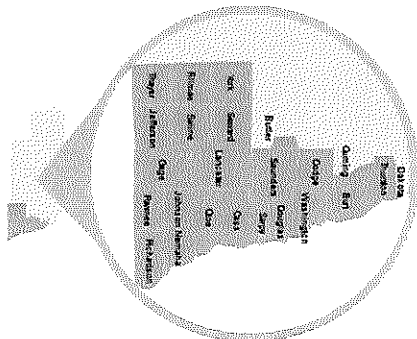
Special Education Administrators determine educational standards and goals for special services programs. They set policies and procedures for special services programs for students with special needs and review and evaluate all programs-pilot programs, long-term programs, future programs.

Current network

Network BLUE



You may select **Network BLUE** if you live anywhere in Nebraska.



Alternate networks

Premier Select BlueChoice

This network is available in ZIP codes starting with 680, 681, 683, 684 or 685.

Some key hospitals and health care providers in this network include:

- Methodist Hospital System
- Boys Town National Research Hospital
- Nebraska Medicine
- Children's Hospital & Medical Center
- Bryan Health

Blueprint Health

This network is available in:

- ZIP codes starting with 680, 681, 683, 684 or 685 -- OR
- Adams, Buffalo, Hall, Kearney or Phelps counties

Some key hospitals and health care providers in this network include:

- CHI Health System
- Boys Town National Research Hospital
- Alegent Creighton Health Services
- Children's Hospital & Medical Center
- Nebraska Spine Hospital LLC

→ For a complete list of hospitals and providers, visit NebraskaBlue.com/Networks.

Dual Option - Qualified High Deductible Health Plan

	Base Plan -Network BLUE		Alternate network	
--	-------------------------	--	-------------------	--

	In network	Out of network	In network	Out of network
--	------------	----------------	------------	----------------

Deductible

Individual	\$3,600	\$7,200	\$2,500	\$5,000
Family	\$7,050	\$14,100	\$5,000	\$10,000

Coinsurance

Member pays	10%	20%	10%	20%
-------------	-----	-----	-----	-----

Out-of-pocket maximum

Individual	\$4,250	\$12,700	\$3,500	\$10,500
Family	\$8,150	\$25,400	\$7,000	\$21,000