

Agenda

1. Opening the Meeting
 - A. Call to Order
 - B. Nebraska Open Meetings Law
 - C. Publication of Meeting - Notice of meeting was published Wednesday, December 9, 2020 in the Hastings Tribune.
 - 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
4. Consent Agenda
 - A. Minutes of the November 11, 2020 Regular Board Meeting
 - B. Approval of December Treasurer's Report
 - C. Approval of December Claims. Payroll: \$276,830.45, Claims \$58,039.50. Additional Payroll \$27,526.65 total payroll \$304,357.10.
 - D. Approve Annual \$200.00 Donation to Kenesaw Fire Department
5. Action Items
 - A. Approve Hiring of Superintendent Masters for the 2021-2022 School Year
 - B. Approve Hiring of Principal Wiechman for the 2021-2022 School Year
 - C. Approve Hiring of Principal LeClaire for the 2021-2022 School Year
 - D. Approve Master Board Calendar for 2021
 - E. Discuss and Approve COVID Stipened
 - F. Approve Rule 10 Annual Report
 - G. Review and Approve Continuous School Improvement Goals - 2019-20 to 2024-25 Cycle
 - H. Review and Approve Audit Report
6. Discussion Items
 - A. Superintendent Evaluation
 - B. Review Depreciation and Special Building Accounts
 - C. Discuss the KHS Uniform Rotation Cycle and Related Upcoming Expenditures
 - D. Discuss Curriculum Cycle and Review Upcoming Possible Expenditures
 - E. Discuss Bleachers for the Auxillary Gym & Refinishing Gym Floors
 - F. Discuss the English Language Arts Teacher Position
 - G. Discuss the Families First Coronavirus Act
7. January Master Board Calendar Items
 - A. Reorganization of the Board (Election of Officers)
 - B. Designate School Bank Depository
 - C. Appoint Standing Committees

- D. Select School Auditor
 - E. Designate School Newspaper
 - F. Designate School Attorney
 - G. Review District's Goals
 - H. Discuss any Proposed Staffing Recommendations
 - I. Annual Review of School District Insurance
- 8. Executive Session
 - 9. Adjourn



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Enrollment Update:

- Currently: PK: 22 (beginning in January) 8 in 3 year old and 14 in 4 year old
- Currently: K-6: 122 (began the year at 120). We have/will lose a few students who have been with us for multiple years. We continue to add more students and replace those lost.
- 2019-2020 We started with 118. We are seeing a small rise in student numbers, even with the small projected preschool number at this time, we seem to fill in our upper grades very well with students moving into the district.
- The addition of students has been a good problem to have, we will be adding a few lockers to the hallway sections to meet the needs of the increasing numbers of students.

Preschool:

- Outdoor construction is continuing, the weather has slowed some progress on a few of the projects. We will hopefully be finishing up all projects by spring of 2021.
 - Current Projects: Turf, shelter, wood chips, musical instruments, merry-go-round

Reading:

- Dibels middle of the year testing has been completed other than a few absent students and new students starting this week.
 - Current percentages of students at benchmark:
 - K-68%, 1st-62%, 2nd-73%, 3rd-88%, 4th-93%, 5th-78% (95% if considering 4 of the 5 students below benchmark are just below the required score), 6th-100%
 - Trends: Younger students coming into Kenesaw have been typically performing below our community student population.

Math:

- Bridges Math continues to move along for our students. Each grade level faces some challenges with helping students understand some of the processes. However, the grade level by grade level connections will help establish solid foundations for students every year.

CIP Goals

- We are currently writing our Draft Goals for School Improvement. A lot of our work has already begun. We are planning on having three goals this cycle.

- Math PK-12
- Reading PK-12
- Implementation of Marzano Instructional Elements

Upcoming Curriculum Resource Updates:

- Amplify Science: K-8 initial quote is about \$32,000
- Integrated Science 9-12
- 6-8 Math or 6-12 Math
- 7-8 Reading/English or 7-12 Reading/English

As a curriculum team, the teachers and I will work together to find resources, research costs, and develop a curriculum cycle that allows Kenesaw students to be successful and is financially responsible.



Principal's Monthly Report for School Board

Secondary Principal – Nicole J. LeClaire

December 14, 2020

Staff Observations & Evaluations

- Formal observations and evaluations have been completed for all 7-12 certified staff on Fall rotation schedule.
 - All 7-12 teachers have had a minimum of five walk thru visits.
 - All 7-12 teachers with the exception of Anderson, Schnitzler, and Schwenka have had at least one formal observation.

English Position Applicants

- The open English position was posted at beginning of November and to date, we have received two applications and conducted two interviews.
 - First applicant/interviewee took a job closer to home after we interviewed.
 - Second applicant is Alyssa Jeffrey.
 - Alyssa is changing her teacher preparation program from PK-6 to K-12 but will need to complete an additional 6 credit hours to complete the program which will have her graduating in August instead of May.

Winter Activities & Latest DHM

- Latest DHM removes the “household members only” guidance for extracurricular activities.
 - We do not have any Home activities until after the first of the year so our attendance plans have some time to be adjusted.
 - At 50% capacity, the large gym holds ~550 people.
 - Depending on numbers, we may go to a ticket system and/or pre-sales but as of now, we don't feel the need pending DHM restrictions.

Spring Testing - MAPS, NSCAS, ACT

- Winter MAPS Testing - January 25 - 29
- Spring NSCAS - March 22 - April 30 - ELA & Math will be replaced with the NSCAS Phase I Pilot; Science will be Field-tested
 - Pilot and Field Test Data *will not be reported*
 - Take ½ the time as General NSCAS protecting instructional time
 - Data collection to research the impact of COVID
 - Fully adaptive assessments for individualized assessment for each student

Superintendent's Comments - December 2020

Band, Science, Library, Final Walk-Through -

This project is still not totally complete. The architects came out and did a walk through and identified items that still need to be done. This has been shared with Carmichael Construction. Tim Hamburger, the general contractor on the job, passed away in November which has probably caused some delay in getting things finalized as well. We still have the retainage to pay which is over \$100,000.

Over the holidays, CEI will be running the necessary wiring to complete this portion of getting the new interactive projectors installed. Computer Hardware will then be installing the projectors. It is my hope to have this completed when we come back from break. Computer Hardware will provide some inservice on how to operate these projectors. All of this falls outside of the scope of the project and will be an additional expense to the district.

Garage (Bid) Sale -

We held a bid on the sale of miscellaneous items. Everything was placed in the bus barn and pictures were posted on the website. We sold some items but there is still a lot there. We will either find a new home for it or it will be discarded. We will need to have a dumpster delivered this week. Many items were held back and will be donated to the daycare. They were interested in many of the cabinets that came out of the library and computer rooms. We will also be providing them with two printers as well.

Families First Coronavirus Act & Emergency FMLA Leave-

This will be a discussion item.

No Kid Hungry -

Chuck wrote a grant for a Grab-n-Go breakfast and we were awarded the grant. The grant amount was about \$6,600. This will be run out of the concession stand and will feature breakfast items for high school students. We will need to work with teachers as one requirement of the grant is to allow students to eat breakfast during 1st period. Certainly, not the entire period but maybe the first 10 minutes or so.

ESU 9 Special Education Director Resource -

I have been working with with Joe Haney in regards to the ESU 9 service of completing a review of our special education program. I have talked with the resource teachers individually (still need to visit with Tessa) and explained what we are hoping to accomplish. My conversations have gone well. This will run through the end of the school year and will not be an annual expense and will allow us to take advantage of some extra special education spending in hopes of allowing us to utilize our federal money better. I am estimating the cost to be around \$8,000.

Preschool Playground -

The picnic shelter is now up thanks to the help of Mike Pritchard, Joe Wiechman, Erik Hellner, Deb & Greg Adams, and myself. We spent about six hours on Saturday, December 5th, putting the shelter together. Some minor trim work is all that is left. On Monday, December 14th, the crew is coming in to lay the crushed rock foundation in preparation for the turf. This should be

completed on Monday. On Tuesday, another crew will be coming to put down the turf and pour-n-play rubber surface. Once this is done, the playground will be substantially completed. I would estimate that by the end of the day Friday, December 18th that this should be completed.

New DHM Released on Saturday, December 9th -

We will be working to once again make changes to the winter sports “indoor” expectations. With hospital bed thresholds below 20%, this allows for schools to move to a 50% crowd capacity. Jay Bellar, Director NSAA, sent out an email asking schools to not enforce this over the December 12-13 weekend. I will need to have conversations with our administrators to determine what this will look like and how you control the number of people entering the gym. We don't have another home game until January 5th verse Axtell so we have some time to put a plan in place.

Expectations for our fans - Masking and how to address this with parents/fans

Community Daycare -

A meeting was held with daycare members, Cindy, and myself. We spoke with Kristine Luebbe, NDE Early Childhood, to discuss ways that the district can support the daycare. What is acceptable and what is not. A daycare board meeting was also held that I participated in.

Cool Article in Hastings Tribune -

The Hastings Tribune put together a nice article on the holiday spirit and decorating that took place in the KPS district. It was a very positive article and featured Anabel Gallagher. This was much appreciated!! I will send them a nice note!!

State Aid for 20-21 -

State Aid for the 20-21 school year is \$220,886, up from \$204,265 in 19-20.

Reminder

Monday - December 14th

6:30 pm - Financial Report Review - Kay, Troy, Shawn

7:00 pm - Regular Board Meeting

CORRECTED

DEC.
2020

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
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ALL

Fleet Pride / Coach
Masters/Cummins

**Wash buses and supplies

			0.00	
2011			0.00	HI LINE MOTOR
2012			0.00	HI LINE MOTOR
2021			0.00	HI LINE MOTOR
2011			0.00	HI LINE MOTOR
2011			0.00	HI LINE MOTOR
2012			0.00	HI LINE MOTOR
			0.00	

Total		<u>0.00</u>	0.00	
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Kenesaw
Motor/CPI/NAPA/

			0.00	
Excursion			0.00	
MICRO 2012			0.00	
MICRO 2018			0.00	
White Van			0.00	
Pickup			0.00	

Total		<u>0.00</u>	0.00	
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		<u>0.00</u>	0.00	
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		<u>0.00</u>	0.00	
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FUND ACCOUNT TOTALS

DECEMBER 2020 GF Payroll

\$276,830.45

DECEMBER 2020 GF Claims

\$ 58,039.50

HOT LUNCH	\$	11,573.41
DEPRECIATION	\$	-
ACTIVITIES	\$	15,138.18
BOND	\$	536.00
SPECIAL BUILDING	\$	26,835.45

\$ 54,083.04

Total DECEMBER 2020 Payments GF

\$334,869.95

\$ 388,952.99

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	
	76,010.96	141,276.01	350,197.62	10,819.26	3,956.13	19,247.39
		274,186.66			8,428.13	
OCT. 2020		135,110.66			5,698.14	
	42,778.93	144,007.75	321,897.34	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		133,481.37			4,736.43	
	58,039.50	143,349.08	334,869.95	11,573.41	4,182.02	20,491.86
		276,830.45			8,918.45	
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						
	269,633.91	1,103,545.32	1,373,179.23	50,087.53	37,928.95	88,016.48

November 30, 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
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	\$ 98,175.69	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	80379KCL7	\$ 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

Total Securities Pledged: 28 \$ 3,988,175.69

Market Value Pledged Securities: \$ 4,099,370.71

FDIC Insurance: \$ 250,000.00

Letters of Credit: \$ -

Difference \$ 586,149.14

Revenue Summary Report
Processing Month: 11/2020
Regular; Processing Month 11/2020

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 1100	LOCAL DISTRICT TAXES	0.00	24,668.75	1,111,349.25	0.00	(1,111,349.25)
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	10,294.45	33,043.98	0.00	(33,043.98)
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	525.60	2,497.38	0.00	(2,497.38)
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	35,488.80	1,279,928.14	0.00	(1,279,928.14)
01 2110	COUNTY FINES & LICENSES	0.00	879.95	2,906.09	0.00	(2,906.09)
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	879.95	2,906.09	0.00	(2,906.09)
01 3110	STATE AID	0.00	22,062.00	66,186.00	0.00	(66,186.00)
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	0.00	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 ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 11/2020
Regular; Processing Month 11/2020

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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 RECEIPTS (Game & Parks)	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		0.00	22,062.00	67,358.93	0.00	(67,358.93)
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	382.28	382.28	0.00	(382.28)
01 4709	Medicaid Administrative Coding MAC / MAP	0.00	323.76	323.76	0.00	(323.76)
01 4969	TITLE IV (GMS)	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		0.00	706.04	41,395.36	0.00	(41,395.36)
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	5,314.41	22,488.04	0.00	(22,488.04)
Subtotal: NON-REVENUE RECEIPTS		0.00	5,314.41	22,488.04	0.00	(22,488.04)
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: 11/2020
Regular; Processing Month 11/2020

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	64,451.20	1,414,076.56	0.00	(1,414,076.56)

Revenue Summary Report
 Processing Month: 11/2020
 Regular; Processing Month 11/2020

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	14.62	94.58	0.00	(94.58)
	Subtotal: LOCAL RECIEPTS	0.00	14.62	94.58	0.00	(94.58)
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	0.00	2,055.00	0.00	(2,055.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	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	14.62	2,149.58	0.00	(2,149.58)

Revenue Summary Report
Processing Month: 11/2020
Regular, Processing Month 11/2020

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	25,778.05	39,896.05	0.00	(39,896.05)
05 1710 0332	FFA / AG	0.00	5,397.00	6,687.00	0.00	(6,687.00)
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 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	0.00	449.75	0.00	(449.75)
05 1710 1535	CHEERLEADER	0.00	0.00	1,330.00	0.00	(1,330.00)
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	0.00	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	0.00	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	0.00	1,686.50	0.00	(1,686.50)
05 1710 2520	SHOP	0.00	0.00	0.00	0.00	0.00
05 1710 2530	FBLA	0.00	175.00	415.00	0.00	(415.00)
05 1710 2662	CONCESSIONS	0.00	0.00	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	50.00	50.00	0.00	(50.00)
05 1710 3022	PROJ. DC/ POST PROM CLASS OF 2022	0.00	4,444.00	16,193.24	0.00	(16,193.24)
05 1710 3030	MISCELLANEOUS	0.00	172.74	1,500.09	0.00	(1,500.09)
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 3090	ESU #9 DRUG ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1710 3429	EHA Wellness Committee	0.00	5,465.00	5,465.00	0.00	(5,465.00)
05 1710 3536	ELEMENTARY T-SHIRT	0.00	0.00	764.00	0.00	(764.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	1,430.32	0.00	(1,430.32)
05 1710 3669	VOLLEYBALL	0.00	200.00	200.00	0.00	(200.00)
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 4724	CHROME BOOK ACCOUNT	0.00	35.00	630.00	0.00	(630.00)
05 1710 4726	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
05 1710 7274	SCRIP CARD	0.00	4,237.80	13,672.75	0.00	(13,672.75)
05 1710 7545	SKILLS USA	0.00	0.00	708.63	0.00	(708.63)
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 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	45,954.59	101,271.70	0.00	(101,271.70)
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	45,954.59	101,271.70	0.00	(101,271.70)

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	2.00	8.94	0.00	(8.94)
06 1611	STUDENT LUNCHES	0.00	180.00	5,361.15	0.00	(5,361.15)
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 LUNCHES	0.00	1,180.00	1,961.50	0.00	(1,961.50)
06 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	1,362.00	7,331.59	0.00	(7,331.59)
06 3150	LUNCH REIMB. FED/STATE	0.00	17,361.78	17,361.78	0.00	(17,361.78)
	Subtotal: STATE RECEIPTS	0.00	17,361.78	17,361.78	0.00	(17,361.78)
06 4000	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	0.00	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	0.00	3,781.17	0.00	(3,781.17)
06 5500	TRANSFER FROM OTHER FUNDS	0.00	25,000.00	25,000.00	0.00	(25,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	25,000.00	25,000.00	0.00	(25,000.00)
	Fund Total:	0.00	43,723.78	53,474.54	0.00	(53,474.54)

Revenue Summary Report
 Processing Month: 11/2020
 Regular; Processing Month 11/2020

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	2,440.19	111,412.72	0.00	(111,412.72)
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	72.22	306.19	0.00	(306.19)
07 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		0.00	2,512.41	112,020.51	0.00	(112,020.51)
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	9.24	125.70	0.00	(125.70)
07 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		0.00	9.24	125.70	0.00	(125.70)
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	2,521.65	112,146.21	0.00	(112,146.21)

Revenue Summary Report
 Processing Month: 11/2020
 Regular; Processing Month 11/2020

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	1,429.27	65,261.10	0.00	(65,261.10)
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	52.10	299.37	0.00	(299.37)
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	1,481.37	65,737.12	0.00	(65,737.12)
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	5.41	69.66	0.00	(69.66)
08 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	5.41	(473.77)	0.00	473.77
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	1,486.78	65,263.35	0.00	(65,263.35)

Revenue Summary Report

Processing Month: 11/2020

Regular; Processing Month 11/2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	158,152.62	1,748,381.94	0.00	(1,748,381.94)

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 11/2020

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	0.00	64,451.20	1,414,076.56	(1,414,076.56)
9	Expenditure	0.00	365,303.64	1,038,981.17	(1,038,981.17)
01	GENERAL FUND	0.00	(300,852.44)	375,095.39	
02	DEPRECIATION				
8	Revenue	0.00	14.62	2,149.58	(2,149.58)
9	Expenditure	0.00	5,698.00	194,517.23	(194,517.23)
02	DEPRECIATION	0.00	(5,683.38)	(192,367.65)	
05	ACTIVITY FUND				
8	Revenue	0.00	45,954.59	101,271.70	(101,271.70)
9	Expenditure	0.00	20,221.66	50,800.60	(50,800.60)
05	ACTIVITY FUND	0.00	25,732.93	50,471.10	
06	NUTRITION FUND				
8	Revenue	0.00	43,723.78	53,474.54	(53,474.54)
9	Expenditure	0.00	24,268.23	66,664.74	(66,664.74)
06	NUTRITION FUND	0.00	19,455.55	(13,190.20)	
07	BOND FUND				
8	Revenue	0.00	2,521.65	112,146.21	(112,146.21)
9	Expenditure	0.00	287,707.21	287,707.21	(287,707.21)
07	BOND FUND	0.00	(285,185.56)	(175,561.00)	
08	SPECIAL BUILDING				
8	Revenue	0.00	1,486.78	65,263.35	(65,263.35)
9	Expenditure	0.00	0.00	120,948.66	(120,948.66)
08	SPECIAL BUILDING	0.00	1,486.78	(55,685.31)	
Grand Total:		0.00	(545,046.12)	(11,237.67)	

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User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	1041	Academic Hallmarks	11/23/2020	40.00
01 1100 610 002		ELEM. QUIZ BOWL QUESTIONS		40.00
Total	Academic Hallmarks			40.00
	GEN. ELECTION 2020	Adams County Clerk	11/23/2020	100.00
01 2310 890 000		BOARD CANIDATES ELECTION		100.00
Total	Adams County Clerk			100.00
	230252120	Bcn Telecom, Inc.	11/30/2020	62.55
01 2510 382 000		LONG DISTANCE		62.55
Total	Bcn Telecom, Inc.			62.55
	REIMB. SCIENCE ITEMS	Benton, Kristen	11/11/2020	17.33
01 1100 610 001		SCIENCE PROJ ITEMS		17.33
Total	Benton, Kristen			17.33
	7045439114 11/30/20	Black Hills Energy	11/30/2020	2,681.44
01 2610 621 000		NOV. GAS SERVICE		2,681.44
Total	Black Hills Energy			2,681.44
	1260878	Cash-Wa Distributing Co.	11/10/2020	109.00
01 1190 610 002		PREK FOOD		109.00
	12682590	Cash-Wa Distributing Co.	11/03/2020	26.10
01 1190 610 002		PRE K FOOD		26.10
	12698491	Cash-Wa Distributing Co.	11/17/2020	106.20
01 2610 610 000		URINAL SCREENS		106.20
	12698869	Cash-Wa Distributing Co.	11/17/2020	46.60
01 1190 610 002		PREK FOOD		46.60
	12708166	Cash-Wa Distributing Co.	11/24/2020	186.35
01 1190 610 002		PREK FOOD		186.35
	12708168	Cash-Wa Distributing Co.	11/24/2020	248.90
01 2610 610 000		CAN LINERS		248.90
	1271910	Cash-Wa Distributing Co.	11/19/2020	533.82
01 2610 610 000		TP / HAND SOAP		533.82
Total	Cash-Wa Distributing Co.			1,256.97
	204832CL	Cenex Fleetcard	11/30/2020	900.49
01 2710 626 000 1112		MICRO BUS FUEL		47.56
01 2710 626 000 0112		BUS 12 FUEL		276.81
01 2710 626 000 0121		BUS 21 FUEL		64.43
01 2710 626 000 1121		MINOTOUR FUEL		202.51
01 2710 626 000 0111		BUS 11 FUEL		256.60
01 2710 626 000 2008		VAN FUEL		52.58
Total	Cenex Fleetcard			900.49
	10700	Central Nebraska Rehabilitation Services	10/31/2020	2,512.37
01 2162 320 002		OT 3-4		81.25
01 2161 320 002		OT SA PRIMARY		1,161.63
01 2161 320 002		OT SA PRIMARY		540.15
01 2171 320 002		PT SA PRIMARY		729.34
Total	Central Nebraska Rehabilitation Services			2,512.37

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Posted - All; Processing Month 12/2020

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	282	Costume Shoppe	12/02/2020	315.00
01 1100 610 001		ONE ACT COSTUMES		315.00
Total	Costume Shoppe			315.00
	3329529 NOV / DEC	Dana F. Cole & Company, Llp	11/12/2020	162.00
01 2310 340 000		CAFETERIA PLAN NOV.		81.00
01 2310 340 000		CAFETERIA PLAN DEC.		81.00
Total	Dana F. Cole & Company, Llp			162.00
	1243042 / 1246685	Das State Accounting - Central Finance	12/01/2020	464.98
01 1100 382 001		NOV. DISTANCE LEARNING		232.49
01 1100 382 001		DEC DISTANCE LEARNING		232.49
Total	Das State Accounting - Central Finance			464.98
	8063710-3	Eakes Office Solutions	12/03/2020	1,498.00
01 1100 610 001		RUBBER GOLVES SCIENCE		1,498.00
Total	Eakes Office Solutions			1,498.00
	21-139	Educational Service Unit #9	10/31/2020	45.00
01 6200 330 002		TITLE 1 PLC MEETING		45.00
	AUG/SEPT. SERVICES 2	Educational Service Unit #9	09/30/2020	29,614.98
01 2151 591 002		DEAF ED SA		1,366.88
01 2141 591 002		SA SECONDARY PSYCH		1,053.12
01 1200 591 001		PROJ SEARCH J.G.		107.56
01 2142 591 002		SA ELEM. PSYCH		126.38
01 2151 591 002		SA INTERPRETER		12,547.08
01 2151 591 002		SPEECH SA ELEM		13,187.24
01 2152 591 002		SPEECH 3 - 4		1,226.72
	CREDIT	Educational Service Unit #9	09/30/2020	(5,159.59)
01 2152 591 002		SA SLP CREDIT		(6,286.59)
01 1100 610 001		POSTERS		432.00
01 1100 330 001 0007		TECH COORD.MEETING		30.00
01 6200 330 002		TITLE 1 PLC MEETING		15.00
01 1100 735 001		ODYSSEYWARE LICENSE FEES		650.00
	KENESAW-CL 0103CL	Educational Service Unit #9	11/18/2020	264.86
01 2151 591 002		SPEECH THERAPY		264.86
	LMHP SA / 3-4	Educational Service Unit #9	11/30/2020	2,997.21
01 2142 591 002		3 - 4 LMPH		12.26
01 2142 591 002		SA ELEM		2,928.95
01 2142 591 002		HASC CONSORTIUM		56.00
	PROF. DEVELOPMENT	Educational Service Unit #9	11/18/2020	45.00
01 2320 330 000		PROF DEVELOPMENT		45.00
	TITLE 1 PLC 12/7/20	Educational Service Unit #9	12/07/2020	15.00
01 6200 330 002		TITLE 1 PLC 12/7		15.00
Total	Educational Service Unit #9			27,822.46
	12385	Essential Screens	11/01/2020	57.00
01 1100 340 002		ESSENTIAL SCREENS		57.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Essential Screens			57.00
	11300 10/30/20	Fill-N-Chill	10/31/2020	295.97
01 2710 626 000 2008		VAN FUEL		14.33
01 2710 626 000 1112		MICRO FUEL		131.77
01 2710 626 000 1997		PICKUP FUEL		74.34
01 2710 626 000 2004		EXCURSION FUEL		55.20
01 2610 626 000		TRACTOR FUEL		20.33
Total	Fill-N-Chill			295.97
	10693129	Glenwood Telephone	11/30/2020	5.95
01 2510 382 000		BACKUP SYS		5.95
Total	Glenwood Telephone			5.95
	14637	Hi-Line Motors	11/12/2020	52.20
01 2710 610 000		GREASE/ANTI FREEZE		52.20
	14671-1	Hi-Line Motors	11/25/2020	394.96
01 2610 626 000		TRACTOR OIL CHANGE		394.96
	14685	Hi-Line Motors	11/28/2020	3.00
01 2610 610 000		BOLTS AND WASHER		3.00
Total	Hi-Line Motors			450.16
	1111361	Hiland Dairy Foods Co. Llc	11/02/2020	8.70
01 1190 610 002		PRE K MILK		8.70
	1111424	Hiland Dairy Foods Co. Llc	11/05/2020	8.70
01 1190 610 002		PRE K MILK		8.70
	1111470	Hiland Dairy Foods Co. Llc	11/09/2020	8.70
01 1190 610 002		PRE K MILK		8.70
	1111533	Hiland Dairy Foods Co. Llc	11/12/2020	8.70
01 1190 610 002		PRE K MILK		8.70
	1111577	Hiland Dairy Foods Co. Llc	11/16/2020	13.05
01 1190 610 002		PRE K MILKE		13.05
	1111645	Hiland Dairy Foods Co. Llc	11/19/2020	8.70
01 1190 610 002		PRE K MILKE		8.70
	1111691	Hiland Dairy Foods Co. Llc	11/23/2020	8.70
01 1190 610 002		PRE K MILK		8.70
	1111784	Hiland Dairy Foods Co. Llc	11/30/2020	8.79
01 1190 610 002		PRE K MILK		8.79
Total	Hiland Dairy Foods Co. Llc			74.04
	22795450 12/20	HOMETOWN LEASING	11/30/2020	872.18
01 2510 442 000		COPIER LEASE		872.18
Total	HOMETOWN LEASING			872.18
	HL FICA PAID OUT OF	Internal Revenue Service	11/16/2020	1,344.12
01 1100 220 001		TAKEN FROM GF NOT HL		1,344.12
Total	Internal Revenue Service			1,344.12
	363061617	J W Pepper	11/06/2020	180.44
01 1100 610 001 1199		MUSIC		180.44
	363081396	J W Pepper	11/18/2020	91.00
01 1100 610 001 1199		MUSIC		91.00
Total	J W Pepper			271.44

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001		COOKING CLASS Kenesaw Market	11/20/2020	15.90
		COOKING CLASS		15.90
Total	Kenesaw Market			15.90
01 1100 230 001		HL RETIREMENT Kps-Nprs	12/08/2020	1,180.24
		HL DEC. RETIREMENT		1,180.24
Total	Kps-Nprs			1,180.24
01 2610 610 000	8485	Menards - Hastings	11/13/2020	15.98
		OAK WOOD		15.98
01 2610 610 000	9038	Menards - Hastings	11/25/2020	43.35
		EXIT LIGHT BATTERY		43.35
01 2610 610 000	9489	Menards - Hastings	12/04/2020	17.99
		THERMOSTAT		17.99
Total	Menards - Hastings			77.32
01 2510 110 000	32175	MIERAU & CO., P.C.	11/05/2020	6,375.00
		2019-2020 AUDIT		6,375.00
Total	MIERAU & CO., P.C.			6,375.00
01 2710 340 000	3101118469 BRENT S	Mlmh Clinical Lab Services	11/30/2020	25.00
		BRENT S. DRUG SCREEN		25.00
Total	Mlmh Clinical Lab Services			25.00
01 1100 610 001	259693	NASP, INC	11/05/2020	600.00
		ARCHERY		600.00
Total	NASP, INC			600.00
01 2320 810 000	65824	Nebraska Council Of Sch. Admin.	11/09/2020	150.00
		TITLE IX ROLES		150.00
Total	Nebraska Council Of Sch. Admin.			150.00
01 2410 810 001		REGON IV PRINCIPAL D NEBRASKA STATE ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	11/30/2020	20.00
		NICOLE NSASSP MEMBERSHIP		20.00
Total	NEBRASKA STATE ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS			20.00
01 2330 317 000	240	Perry, Guthery, Haase, & Gessford, Pc Llo	11/19/2020	120.00
		EMAILS WITH RICK		120.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			120.00
01 1100 610 002	12512505	Quill.Com	11/24/2020	46.90
		HAND SANITIZER		23.45
01 1100 610 001		HAND SANITIZER		23.45
01 1100 610 001	12514867	Quill.Com	11/24/2020	74.88
		FACE MASKS		74.88
01 1100 610 002	12555395	Quill.Com	11/26/2020	64.99
		CRAFT PAPER ROLL		64.99
01 1100 610 002	1283940	Quill.Com	12/08/2020	53.98
		1ST GR. PENCIL SHARPENER		53.98
Total	Quill.Com			240.75

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	208126537162	School Specialty, Inc.	11/12/2020	4.67
01 1100 610 002		3RD GR. STAMP PAD		4.67
	56685523	School Specialty, Inc.	11/13/2020	593.64
01 1100 610 002		CRAFT PAPER CART		296.82
01 1100 610 001		CRAFT PAPER CART		296.82
Total		School Specialty, Inc.		598.31
	11312001	Southern Power District	11/30/2020	3,500.80
	11/30/20			
01 2610 621 000		ELECT. BLDG		3,453.96
01 2610 621 000		ELECT. SIGN		46.84
Total		Southern Power District		3,500.80
	77674	Square Deal Lumber & Hardware	11/16/2020	10.24
01 2620 733 000		DURA BEAD/SPRAY ADHESIVE		10.24
Total		Square Deal Lumber & Hardware		10.24
	108427272	Sunbelt Rentals	12/07/2020	529.47
01 1190 731 002		SKIDSTEER PLAY AREA		529.47
Total		Sunbelt Rentals		529.47
	469788349763	Synchrony Bank/Amazon	10/15/2020	22.29
01 2220 640 001		LAST SONG		22.29
	548687537835	Synchrony Bank/Amazon	11/09/2020	252.08
01 2220 640 001		LIBRARY BKS		252.08
	658565434855	Synchrony Bank/Amazon	11/06/2020	18.30
01 2220 640 002		2 BOOKS		18.30
	734857567656	Synchrony Bank/Amazon	10/29/2020	270.81
01 2620 733 000		WKRM PHONE		29.95
01 1100 610 001		ONE ACT SUPPLIES		240.86
	768573867359	Synchrony Bank/Amazon	11/05/2020	88.95
01 1100 610 001		BATTERY BKUP SYS		88.95
	964647874589	Synchrony Bank/Amazon	11/06/2020	96.54
01 1100 610 002		ELEM. FACE MASKS		96.54
Total		Synchrony Bank/Amazon		748.97
	SI0755731	Textbook Warehouse	11/06/2020	43.47
01 1100 640 001		7TH / 8TH GRAMMER		43.47
Total		Textbook Warehouse		43.47
	24571	Time Management Systems	11/30/2020	137.25
01 2510 650 000		TMS		137.25
Total		Time Management Systems		137.25
	448559455558909	Us Bank	11/25/2020	1,005.62
	0 10			
01 2510 650 000		ADOBE DEB		15.81
01 1190 890 002		PRE K GROUND TARP		38.10
01 1190 890 002		PRE K GROUND TARP		27.77
01 2410 735 001		CLEARING HOUSE		12.50
01 2120 735 001		ADOBE CHUCK		15.81
01 1190 890 002		YARD LANDSCAPE PRE K		161.70
01 1100 650 002		ELEM SCREENCAT O MATIC		20.00
01 2620 733 000		ELEM. LOCKERS 1ST AND 2ND GR.		686.93

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 650 001		RISEVISION		27.00
Total Us Bank				<u>1,005.62</u>
01 1190 610 002	4570585	US FOODS Grand Island PRE K FOOD	11/05/2020	25.68
01 1190 610 002	4812152	US FOODS Grand Island PRE K FOOD	11/19/2020	12.84
Total US FOODS Grand Island				<u>38.52</u>
01 2610 490 000	1316001 11/23/20	Village Of Kenesaw GARBAGE	11/23/2020	147.50
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		37.90
01 2610 621 000		SEWER		83.57
01 2610 621 000		SEWER		23.05
01 2610 410 000		WATER		69.22
01 2610 410 000		WATER		54.03
01 2610 410 000		WATER		4.53
01 2610 410 000		WATER		14.88
01 2610 410 000		WATER		14.88
Total Village Of Kenesaw				<u>479.56</u>
01 2510 382 000	090461646 113020	Windstream LOCAL CALLING	11/30/2020	223.53
Total Windstream				<u>223.53</u>
01 2510 382 000	090977375 113020	Windstream ETHERNET	11/30/2020	350.00
Total Windstream				<u>350.00</u>
01 1100 550 001	61581	Zimmerman Printers & Lithographers DEC. NEWSLETTER	12/10/2020	- 182.70
01 1100 550 002		DEC. NEWSLETTER		182.70
Total Zimmerman Printers & Lithographers				<u>365.40</u>
Fund Number 01				<u>58,039.80</u>
Checking Account ID 1				<u>58,039.80</u>
Checking Account ID 5	12/11 - 12 REF	Fund Number 05 Bender, Dalton	ACTIVITY FUND 12/11/2020	150.00
05 2520 610 000 0100		BENDER 12/11 - 12/20		150.00
Total Bender, Dalton				<u>150.00</u>
05 2520 610 000 2662	10397252	Chesterman Company POP 12/4/20	12/04/2020	280.01
Total Chesterman Company				<u>280.01</u>
05 2520 610 000 4724	G15478	Computer Hardware - Kearney POWER KEY REPAIR	11/05/2020	50.00
	G15522	Computer Hardware - Kearney	11/11/2020	140.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2520 610 000 4724		HINGE SET/BOTTOM HOUSING REPAIR		140.00
	G15577	Computer Hardware - Kearney	11/20/2020	35.00
05 2520 610 000 4724		BATTERY RESEAT		35.00
	H30068	Computer Hardware - Kearney	11/13/2020	100.00
05 2520 610 000 4724		CLEANED / UPDATED		100.00
	H30073	Computer Hardware - Kearney	11/13/2020	199.00
05 2520 610 000 4724		SEAGATE 500GB		199.00
Total	Computer Hardware - Kearney			524.00
	SUB DIST VB 10/27/20	Denkert, Tracy	10/27/2020	50.00
05 2520 610 000 0100		TRACY D LINE JUDGE		50.00
Total	Denkert, Tracy			50.00
	STUCO TREE DECO	Engelhardt, Bonnie	12/01/2020	46.25
05 2520 610 000 0530		TREE DECO REIMB		46.25
Total	Engelhardt, Bonnie			46.25
	11300 10/30/20	Fill-N-Chill	10/31/2020	680.00
05 2520 610 000 7545		SKILLS USA PIZZA		300.00
05 2520 610 000 1530		DANCE PIZZA		120.00
05 2520 610 000 2530		FBLA PIZZA		40.00
05 2520 610 000 2022		JR CLASS PIZZA		100.00
05 2520 610 000 2026		7TH GRADE PIZZA		100.00
05 2520 610 000 1510		ONE ACT PIZZA		20.00
Total	Fill-N-Chill			680.00
	WRESTLING FEE 12/5/2	Harvard Public School	12/05/2020	100.00
05 2520 610 000 0100		KENESAW WR. FEE AT HARVARD		100.00
Total	Harvard Public School			100.00
	DENKERT DEC. 4 2020	Kenesaw Market	12/04/2020	1,455.00
05 2520 610 000 7274		DENKERT 1500.00		1,455.00
Total	Kenesaw Market			1,455.00
	2593791120	Lakeshore	11/19/2020	126.48
05 2520 610 000 3030		2ND GR. FOUNDATION SOFT SEATS		78.24
05 2520 610 000 3030		3RD GR. FOUNDATION GIANT TIMER		48.24
Total	Lakeshore			126.48
	ATJ742230-AX02	Lou'S Sporting Goods	11/19/2020	258.79
05 2520 610 000 0100		WRESTLING MAT TAPE		258.79
Total	Lou'S Sporting Goods			258.79
	FFA MEETING SNACKS	Meyer, Siera	12/06/2020	136.49
05 2520 610 000 0332		FFA MEETING SNACKS		136.49
Total	Meyer, Siera			136.49
	JRH GB 12/12	Oschner, Kent	12/11/2020	100.00
05 2520 610 000 0100		KENT O 12/12		100.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Oschner, Kent			100.00
	634551	Powell, Mary	11/10/2020	100.00
05 2520 610 000 3030		STUCO SHIRTS		100.00
Total	Powell, Mary			100.00
	2020-21 WRESTLING CE	Rethorst, Justin	12/01/2020	47.00
05 2520 610 000 0100		WRESTLING CERTIFICATION		47.00
Total	Rethorst, Justin			47.00
	12/11 - 12 REF	Schnitzler, Preston	12/11/2020	150.00
05 2520 610 000 0100		PRESTON S.		150.00
Total	Schnitzler, Preston			150.00
	VAR. GBB 12/11/20	Squires, David	12/11/2020	360.00
05 2520 610 000 0100		DAVID SQUIERS 12/11/20		360.00
Total	Squires, David			360.00
	655557857894	Synchrony Bank/Amazon	11/12/2020	45.98
05 2520 610 000 3030		FOUNDATION EAR PHONES SPED		45.98
	776355343858	Synchrony Bank/Amazon	11/22/2000	129.99
05 2520 610 000 3030		FOUNDATION 1ST GR. BK STAND		129.99
Total	Synchrony Bank/Amazon			175.97
	102010	TEXAS ROADHOUSE	12/03/2020	1,551.50
05 2520 610 000 3022		PROJ DC TEXAS ROADHOUSE ROLLS		1,551.50
Total	TEXAS ROADHOUSE			1,551.50
	448559455558909 0 10	Us Bank	11/25/2020	3,944.70
05 2520 610 000 3030		FOUNDATION TURING TABLES		612.21
05 2520 610 000 0100		FOUNDATION TEACHERS PAY TEACHERS		700.00
05 2520 610 000 3030		FOUNDATION VERNIER FOR SCIENCE		1,295.89
05 2520 610 000 3030		FOUNDATION ORIENTAL EXPRESS		178.53
05 2520 610 000 3030		FOUNDATION TURNING TABLE CREDIT		(31.92)
05 2520 610 000 3030		FOUNDATION WALMART		105.49
05 2520 610 000 3030		FOUNDATION NASCO FFA SOIL SAMPLE		36.03
05 2520 610 000 3030		FOUNDATION NASCO FFA SOIL SAMPLE		61.43
05 2520 610 000 2530		FBLA HOLIDAY DECORATIONS		293.27
05 2520 610 000 2530		FBLA HOLIDAY DECORATIONS		397.82
05 2520 610 000 2530		FBLA HOLIDAY DECORATIONS		199.95
05 2520 610 000 0100		WRESTLING COACH SHIRTS		96.00
Total	Us Bank			3,944.70
	9866424985	Verizon Wireless	11/30/2020	44.99
05 2520 610 000 0100		JET PACK FOR STRIV		44.99
Total	Verizon Wireless			44.99
	JRH GB TOURN. 12/12	Williamson, Brent	12/11/2020	100.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2520 610 000 0100		BRENT W. 12/12		100.00
Total	Williamson, Brent			100.00
	KENESAW FEE 12/11/20	Wood River High School	12/10/2020	100.00
05 2520 610 000 0100		WR WRESTLING FEE		100.00
Total	Wood River High School			100.00
	SUB DIST. VB LINES	Woodman, Sarah	10/27/2020	50.00
05 2520 610 000 0100		VB LINES 10 SETS SARAH W		50.00
Total	Woodman, Sarah			50.00
	120090065 R1	Wyhe's Choice Fundraising	11/18/2020	4,607.00
05 2520 610 000 3021		BUTTER BRAIDS		4,607.00
Total	Wyhe's Choice Fundraising			4,607.00
Fund Number	05			15,138.18
Checking Account ID	5			15,138.18
Checking Account ID	6	Fund Number	06	NUTRITION FUND
	1901997803	Auca Chicago Lockbox	12/02/2020	314.06
06 3100 570 000		LINEN SERVICE		314.06
Total	Auca Chicago Lockbox			314.06
	54333936683	Bimbo Bakeries USA	11/02/2020	66.36
06 3100 630 000		BREAD		66.36
	54333936745	Bimbo Bakeries USA	11/06/2020	46.41
06 3100 630 000		BREAD		46.41
	54333936828	Bimbo Bakeries USA	11/09/2020	117.95
06 3100 630 000		BREAD		117.95
	54333936895	Bimbo Bakeries USA	11/12/2020	66.56
06 3100 630 000		BREAD		66.56
	54333937037	Bimbo Bakeries USA	11/19/2020	55.25
06 3100 630 000		BREAD		55.25
Total	Bimbo Bakeries USA			352.53
	1260878	Cash-Wa Distributing Co.	11/10/2020	2,749.01
06 3100 610 000		SUPPLIES		89.40
06 3100 630 000		FOOD		2,659.61
	12682590	Cash-Wa Distributing Co.	11/03/2020	1,263.14
06 3100 630 000		FOOD		1,117.79
06 3100 610 000		SUPPLIES		145.35
	12698869	Cash-Wa Distributing Co.	11/17/2020	2,130.73
06 3100 630 000		FOOD		1,783.08
06 3100 610 000		SUPPLIES		347.65
	12708166	Cash-Wa Distributing Co.	11/24/2020	980.43
06 3100 610 000		FOOD		752.50
06 3100 610 000		SUPPLIES		227.93
Total	Cash-Wa Distributing Co.			7,123.31
	1111361	Hiland Dairy Foods Co. Llc	11/02/2020	292.86
06 3100 630 000		MILK		292.86

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1111423	Hiland Dairy Foods Co. Llc	11/06/2020	(27.25)
06 3100 630 000		MILK CREDIT		(27.25)
	1111424	Hiland Dairy Foods Co. Llc	11/05/2020	218.22
06 3100 630 000		MILK		218.22
	1111470	Hiland Dairy Foods Co. Llc	11/09/2020	312.56
06 3100 630 000		MILK		312.56
	1111533	Hiland Dairy Foods Co. Llc	11/12/2020	174.32
06 3100 630 000		MILK		174.32
	1111577	Hiland Dairy Foods Co. Llc	11/16/2020	294.48
06 3100 630 000		MILK		294.48
	1111645	Hiland Dairy Foods Co. Llc	11/19/2020	172.87
06 3100 630 000		MILK		172.87
	1111691	Hiland Dairy Foods Co. Llc	11/23/2020	183.60
06 3100 630 000		MILK		183.60
	1111784	Hiland Dairy Foods Co. Llc	11/30/2020	285.63
06 3100 630 000		MILK		285.63
Total Hiland Dairy Foods Co. Llc				<u>1,907.29</u>
	ACCT. 3215 NOV. 202	Kenesaw Market	11/30/2020	1,218.17
06 3100 610 000		BOATS		98.04
06 3100 630 000		FOOD		1,120.13
Total Kenesaw Market				<u>1,218.17</u>
	4570585	US FOODS Grand Island	11/05/2020	185.78
06 3100 630 000		FOOD		185.78
	4812152	US FOODS Grand Island	11/19/2020	472.27
06 3100 630 000		FOOD		190.84
06 3100 610 000		SUPPLIES		281.43
Total US FOODS Grand Island				<u>658.05</u>
Fund Number 06				<u>11,573.41</u>
Checking Account ID 6				<u>11,573.41</u>
Checking Account ID 7		Fund Number 07	BOND FUND	
1519		Union Bank & Trust	12/09/2020	536.00
07 5000 830 000		ADMNIN FEES		536.00
Total Union Bank & Trust				<u>536.00</u>
Fund Number 07				<u>536.00</u>
Checking Account ID 7				<u>536.00</u>
Checking Account ID 8		Fund Number 08	SPECIAL BUILDING	
APPLICATION 7		Carmichael Construction, LLC	11/20/2020	26,835.45
08 4700 720 000		APPLICATION 7 END OF SEPT. 20		26,835.45
Total Carmichael Construction, LLC				<u>26,835.45</u>
Fund Number 08				<u>26,835.45</u>
Checking Account ID 8				<u>26,835.45</u>

Payroll Register - Totals

Board

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 12/2020

PIK/Gross Amount Expense/ Adjustment Check Total Payee ID Payee Name
Employer Amount

Checking Account ID: 1

GF

ADD	
BUS Bus Driver	3,619.57
BUS2 BUS Noon Route PRE K	149.04
COMPTIME Comp Time	609.60
EDP1 Extra Duty	1,875.00
EFMLA EMERGENCY FAMILY MEDICAL LEAVE ACT	646.24
HOLIDAY Holiday	631.36
HR1 Hourly	19,271.92
MILEAGE Mileage	52.20
OVT1 Overtime	746.95
PERSONAL Personal	122.48
SICK Sick	1,267.70
SUB Substitute	8,273.05
VACATION Vacation	109.20
WITHOUTPAY Without Pay	(2,285.20)
	<hr/>
	● 35,089.11

CONTRACT

7THSPON 7TH GR SPONSOR	35.36
8THSPON 8TH GRADE SPONSOR	48.67
AD ATHLETIC DIRECTOR	456.25
CD1 Salary	142,983.34
CHEER CHEER COACH	121.67
COACHING Coaching	73.00
CONCESSPON CONCESSIONS SPONSOR	73.00
CROSSCO CROSS COUNTRY COACH	395.42
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
HEADBOYBB HEAD BOYS BASKETBALL COACH	1,520.83
HEADBOYTRA HEAD BOYS TRACK COACH	197.71
HEADFB HEAD FOOTBALL COACH	425.83
HEADGIRLBB HEAD GIRLS BASKETBALL COACH	1,520.83
HEADVOLL HEAD VOLLEYBALL COACH	425.83
HSASSTBBB HS ASSISTANT BOYS BB	2,838.89
HSASSTFB HS ASSISTANT FB COACH	2,250.83
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH	2,413.05
HSASSTVB HS ASSISTANT VOLLEYBALL	273.75
HSSAT HS SAT CHAIR PERSON	25.00
JHASSTGBB JH ASST GIRLS BB	532.29
JHFB JH FOOTBALL COACH	106.46
JHVB JH VOLLEYBALL	106.46
JUNIORSPOON 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
SENIORSPOON SENIOR SPONSOR	63.87
SKILLSUSA SKILL USA SPONSOR	212.92

Payroll Register - Totals

Board

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 12/2020

	<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>	
SOPHSPON SOPHOMORE SPONSOR			48.67				GF	
SPEECH SPEECH SPONSOR			243.33					
STRIVTV STRIV TV SPONSOR			82.95					
STUCOSPON STUDENT COUNCIL SPONSOR			73.00					
• 159,796.09					+35,089.11 - 61,403.83 = 133,481.37			
DEDUCTION								
AFLAC AFLAC Insurance	27,741.13	431.21			431.21	AFLAC	AFLAC of Columbus	
DAYCARE Day Care	6,250.00	416.67		400.00	816.67	KENECRAFT	Kenesaw Public School	
DENTAL Pre-Tax Dental	128,852.26	918.58	856.66		1,775.24	BCBS	Bluecrossblue Shield Of Nebraska	
HEALTH Health	135,518.93		46,967.87		46,967.87	BCBS	Bluecrossblue Shield Of Nebraska	
MEDEXP Med Exp-Flex	41,554.85	1,368.34			1,368.34	KENECRAFT	Kenesaw Public School	
TSAHARTPRE TSAHartford No	19,671.40	2,700.00	600.00		3,300.00	HARTFO	Mass Mutual Financial Group	
TSAHARTPST TSAHartford Tax	21,048.24	2,400.00	100.00		2,500.00	HARTFO	Mass Mutual Financial Group	
	• 8,234.80	48,524.53		400.00	57,159.33			
RET DEDUCTION								
NPERS RETIREMENT	185,826.09	18,173.79	18,355.53		36,529.32	KENERET	Kenesaw Public School Retirement	
	• 18,173.79	18,355.53		0.00	36,529.32			
TAX								
FIT FIT	170,876.61	13,901.22			13,901.22	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A	
FUTA FUTA	175,670.79							
MEDICARE MEDICARE	191,750.40	2,780.44	2,780.44	(0.72)	5,560.16	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A	
SITNE SIT NE	170,876.61	6,425.01			6,425.01	SITNE	NEBRASKA DEPARTMENT OF REVENUE A	
SOCSEC SOC SEC	191,750.40	11,888.57	11,888.57	(3.10)	23,774.04	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A	
SUTANE SUTA NE	169,911.91							
WCNE WORK COMP NE	193,844.58							
	• 34,995.24	14,669.01		(3.82)	49,660.43			
					Net Pay:	133,481.37		
					Cash Total:	276,830.45		
Non - FIT Taxable Deductions		24,008.59						
Non - SIT Taxable Deductions		24,008.59						
Non - SOC SEC Taxable Deductions		5,834.80						
Non - MEDICARE Taxable Deductions		5,834.80						
Direct Deposits		127,759.37						
Automatic Payments		49,660.43						

Wages 133,481.37
Deductions 143,349.08

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User ID: DJK

Function Number	Revised Budget	Expended During Month	Regular; Processing Month 12/2020	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	0.00	0.00	0.00	7,588.33	0.00	(7,588.33)	0.00	0.00	(7,588.33)
6996	0.00	0.00	0.00	10,616.03	0.00	(10,616.03)	0.00	0.00	(10,616.03)
8000	0.00	0.00	0.00	50,000.00	0.00	(50,000.00)	0.00	0.00	(50,000.00)
9000	0.00	0.00	0.00	1,115.74	0.00	(1,115.74)	0.00	0.00	(1,115.74)
9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	0.00	334,474.07	1,372,994.30	0.00	0.00	(1,372,994.30)	(302.33)	0.00	(1,372,691.97)

GENERAL FUND

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Expenditure Report by Function/Object - Summary

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
02 DEPRECIATION	0.00	0.00	25,569.04	0.00	(25,569.04)	0.00	0.00	(25,569.04)
2520 PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	168,948.19	0.00	(168,948.19)	0.00	0.00	(168,948.19)
4700 BUILDING IMPROVEMENTS	0.00	0.00	194,517.23	0.00	(194,517.23)	0.00	0.00	(194,517.23)
02 DEPRECIATION	0.00	0.00						

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Expenditure Report by Function/Object - Summary

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
06 NUTRITION FUND								
3100 FOOD SERVICES OPERATIONS	0.00	20,491.86	86,423.21	0.00	(86,423.21)	0.00	0.00	(86,423.21)
6996 CARES ACT/ESSERS FUNDS	0.00	0.00	733.39	0.00	(733.39)	0.00	0.00	(733.39)
06 NUTRITION FUND	0.00	20,491.86	87,156.60	0.00	(87,156.60)	0.00	0.00	(87,156.60)

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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	536.00	288,243.50	0.00	(288,243.50)	0.00	0.00	(288,243.50)
5000 DEBT SERVICES	0.00	0.00	(0.29)	0.00	0.29	0.00	0.00	0.29
8000 TRANSFERS (OUTGOING)	0.00	536.00	288,243.21	0.00	(288,243.21)	0.00	0.00	(288,243.21)

Expenditure Report by Function/Object - Summary

Regular; Processing Month 12/2020

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

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	User ID; DJK
0.00	26,835.45	147,784.11	0.00	(147,784.11)	0.00	0.00	Unencumbered Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(147,784.11)
0.00	26,835.45	147,784.11	0.00	(147,784.11)	0.00	0.00	(147,784.11)

Expenditure Report by Function/Object - Summary

User ID: DJK

Regular; Processing Month 12/2020

Unencumbered Balance (2,154,425.40)

P/O Outstanding 0.00

A/P Outstanding (302.33)

Balance at EOM (2,154,727.73)

% of Budget 0.00

Expenditures to Date 2,154,727.73

Expended During Month 395,825.56

Revised Budget 0.00

11/2020 - 11/2020
Regular; Beginning Month 11/2020; Processing Month 11/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND		Chart of Account Number		Chart of Account Description		Entity Name	Revenues	Expenses	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	*Previous Balance				
05 704 0100			ATHLETICS							
05 704 0100			ATHLETICS							
05 1710 0100			ATHLETICS							
11/16/2020	GR	2007			TRANSFER OF FUNDS GF - ATHLETICS 2020-20		25,000.00	0.00		25,000.00
11/30/2020	CR	2011			ALLEN FB PLAYOFF			0.00	534.36	534.36
11/30/2020	CR	2017			JR H WRESTLING AMHERST			0.00	36.00	36.00
11/30/2020	CR	2018			JR H WRESTLING LOUP CITY			0.00	40.00	40.00
11/30/2020	CR	2019			B PLAYOFF CENTENNIAL HIGH			0.00	167.69	167.69
05 2520 610 000 0100			ATHLETICS							
11/11/2020	CD	DIST_FINAL VB 5		11910	1/2 OF STRIV	CENTENNIAL SCHOOLS		50.00		50.00
11/11/2020	CD	ATHLETICS 100 5		11919	VB HOSP. ROOM	Kenesaw Market		78.85		78.85
11/11/2020	CD	AAX781224-AX05		11920	GIRLS BB UNIFORMS 2020	Lou'S Sporting Goods		1,862.96		1,862.96
11/11/2020	CD	4822		11923	HEADSET REPAIR	Sideline Power		1,015.00		1,015.00
11/11/2020	CD	*****0658 102620		11924	IMPACT APPLICATION	Us Bank		435.00		435.00
11/11/2020	CD	9864325237		11925	JET PACK STRIV	Verizon Wireless		44.99		44.99
11/11/2020	CD	VOLLEYBALL LINES 10/		11913	VB LINES	Denkert, Tracy		30.00		30.00
11/11/2020	CD	VOLLEYBALL LINES OCT		11926	VB LINES	Woodman, Sarah		30.00		30.00
11/12/2020	CD	KENESAW 8 MAN 2020		11929	KENESAW MEMBERSHIP FEES	Nemfca		75.00		75.00
11/12/2020	CD	CRAIG S. KENESAW 11/		11930	CRAIG MEMBERSHIP FEES	Nsiaaa		250.00		250.00
11/12/2020	CD	WRESTLING 11/12/20		11931	SANDY CREEK FEE	Sandy Creek High School		75.00		75.00
11/16/2020	CD	JH GBB REF 11-16-20		11933	BRENT W.	Williamson, Brent		75.00		75.00
11/16/2020	CD	JH GBB REF 11-16-20		11932	KENT O	Oschner, Kent		75.00		75.00
11/23/2020	CD	WRESTLING 11/17/20		11939	WRESTLING FEE 7 WRESTLERS	Wood River High School		35.00		35.00
11/23/2020	CD	JRH WRESTLING 11/24		11937	RON S. WRESTLING	Smith, Ron		125.00		125.00
11/23/2020	CD	JRH GBB 11/23/20		11938	BRENT W. JRH GBB	Williamson, Brent		50.00		50.00
11/23/2020	CD	JRH GBB 11/23/20		11936	KENT O. JRH GBB	Oschner, Kent		75.00		75.00
11/23/2020	CD	JR H WRESTLING 11/24		11935	ALEX B. WRESTLING	BUSCHOW, ALEX		125.00		125.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

Regular; Beginning Month 11/2020; Processing Month 11/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND		Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entity Date	JR	Reference #	Check Acct	Check #	Description					
05 704 1080			Class of 2011			*Ending Balance:	0.00	0.00	0.00	6,688.17
						*Previous Balance				(1,069.30)
05 704 1500			BAND			*Ending Balance:	0.00	0.00	0.00	(1,069.30)
						*Previous Balance				38.68
05 704 1510			DRAMATICS			*Ending Balance:	0.00	0.00	0.00	38.68
						*Previous Balance				291.96
05 704 1520			LIBRARY			*Ending Balance:	0.00	0.00	0.00	291.96
						*Previous Balance				3,917.45
05 704 1520			LIBRARY							
05 704 1520			LIBRARY							
05 2520 610 000 1520			LIBRARY							
11/24/2020	CD		5	11940	BOOK FAIR STARTER CA					
							221.00	0.00		
05 704 1520			LIBRARY			Adams County Bank - Cash				
						*Current Activity				(221.00)
						*Ending Balance:	221.00	0.00	0.00	3,696.45
						*Previous Balance				2,157.94
05 704 1530			DANCE SQUAD							
05 704 1530			DANCE SQUAD							
05 2520 610 000 1530			DANCE SQUAD							
11/11/2020	CD		5	11919	DANCE CONC. ITEMS		11.34	0.00		
						Kenesaw Market				
05 704 1530			DANCE SQUAD			*Current Activity				(11.34)
						*Ending Balance:	11.34	0.00	0.00	2,146.60
						*Previous Balance				1,666.59
05 704 1535			CHEERLEADER							
05 704 1535			CHEERLEADER							
05 2520 610 000 1535			Cheerleader							
11/11/2020	CD		5	11924	CREDIT		(300.00)	0.00		
						Us Bank				
11/11/2020	CD		5	11924	CHEER UNIFORMS		1,594.76	0.00		
						Us Bank				
05 704 1535			CHEERLEADER			*Current Activity				(1,294.76)
						*Ending Balance:	1,294.76	0.00	0.00	371.83
05 704 2012			Class of 2012			*Previous Balance				(95.78)
05 704 2013			Class of 2013			*Ending Balance:	0.00	0.00	0.00	(95.78)
						*Previous Balance				(857.40)
05 704 2014			Class of 2014			*Ending Balance:	0.00	0.00	0.00	(857.40)
						*Previous Balance				(1,768.51)
						*Ending Balance:	0.00	0.00	0.00	(1,768.51)

11/2020 - 11/2020
Regular; Beginning Month 11/2020; Processing Month 11/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR Reference #	Check Acct	Check #	Description				
05 704 2015		Class of 2015		*Previous Balance	0.00	0.00	0.00	(659.26)
				*Ending Balance:				(659.26)
05 704 2016		Class of 2016		*Previous Balance	0.00	0.00	0.00	(6,113.37)
				*Ending Balance:				(6,113.37)
05 704 2017		Class of 2017		*Previous Balance	0.00	0.00	0.00	(1,771.16)
				*Ending Balance:				(1,771.16)
05 704 2020		CLASS OF 2020		*Previous Balance	0.00	0.00	0.00	3,223.32
				*Ending Balance:				3,223.32
05 704 2021		CLASS OF 2021		*Previous Balance	0.00	0.00	0.00	6,334.63
				*Ending Balance:				6,334.63
05 704 2021		5 11928		Zimmerman Printers & Lithographers	424.15	0.00		(424.15)
		CLASS OF 2021		*Current Activity				
				*Ending Balance:	424.15	0.00	0.00	5,910.48
05 704 2022		CLASS OF 2022		*Previous Balance	0.00	0.00	0.00	7,215.11
				*Ending Balance:				7,215.11
05 704 2023		CLASS OF 2023		*Previous Balance	0.00	0.00	0.00	4,466.75
				*Ending Balance:				4,466.75
05 704 2024		CLASS OF 2024		*Previous Balance	0.00	0.00	0.00	4,789.51
				*Ending Balance:				4,789.51
05 704 2024		5 11915		Fill-N-Chill	80.00	0.00		(80.00)
		CLASS OF 2024		*Current Activity				
				*Ending Balance:	80.00	0.00	0.00	4,709.51
05 704 2025		CLASS OF 2025		*Previous Balance	0.00	0.00	0.00	1,005.26
				*Ending Balance:				1,005.26
05 704 2026		CLASS OF 2026		*Previous Balance	0.00	0.00	0.00	1,686.50
				*Ending Balance:				1,686.50
05 2520 610 000 2026		5 11919		Kenesaw Market	15.12	0.00		(15.12)
		CLASS OF 2026		*Current Activity				
				*Ending Balance:	15.12	0.00	0.00	1,671.38
05 704 2520		SHOP		*Previous Balance	0.00	0.00	0.00	1,445.19

11/2020 - 11/2020
Regular; Beginning Month 11/2020; Processing Month 11/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 2530			FBLA			0.00	0.00	1,445.19
05 704 2530			FBLA					1,592.61
05 1710 2530			FBLA					
11/30/2020	CR	2013			KRULL AGENCY FBLA DONATION	0.00	25.00	
11/30/2020	CR	2014			KENESAW MOTOR CO FBLA DONATION	0.00	100.00	
11/30/2020	CR	2015			BERG INS. FBLA DONATION	0.00	50.00	
05 2520 610 000 2530			FBLA					
11/11/2020	CD		FBLA	11914	PAINTING / BREAKFAST	19.98	0.00	
05 704 2530			FBLA					155.02
05 704 2662			CONCESSIONS			19.98	175.00	1,747.63
05 704 2662			CONCESSIONS					(3,123.49)
05 2520 610 000 2662			CONCESSIONS					
11/11/2020	CD	10375028	5	11911	INSIDE CONCESSIONS	429.38	0.00	
11/11/2020	CD	12647787	5	11909	CONCESSIONS ITEMS	361.20	0.00	
11/11/2020	CD	12665684	5	11909	CONCESSIONS ITEMS	87.25	0.00	
11/11/2020	CD	12672264	5	11909	CONCESSIONS ITEMS	144.10	0.00	
11/11/2020	CD	10371854	5	11911	INSIDE POP	345.39	0.00	
11/11/2020	CD	10382545	5	11911	POP CREDIT	(536.82)	0.00	
05 704 2662			CONCESSIONS			830.50	0.00	(830.50)
05 704 3020			PROJ. DC CLASS OF 2020					(3,953.99)
05 704 3021			PROJ. DC CLASS OF 2021					4,964.20
05 704 3021			PROJ. DC CLASS OF 2021					4,964.20
05 1710 3021			PROJ. DC CLASS OF 2021			0.00	0.00	2,979.61
11/30/2020	CR	2012			ACB FBLA DONATION	0.00	50.00	
05 704 3021			PROJ. DC CLASS OF 2021					50.00
05 704 3022			PROJ. DC CLASS OF 2022					3,029.61
05 704 3022			PROJ. DC CLASS OF 2022					13,169.05
05 1710 3022			PROJ. DC/POST PROM CLASS OF 2022					
11/04/2020	CR	2004			PROJ DC TEXAS RDHS ROLLS	0.00	666.00	
11/04/2020	CR	2005			PROJ DC TEXAS RDHS ROLLS	0.00	3,778.00	
05 2520 610 000 3022			PROJ. DC CLASS OF 2022					

*Ending Balance:
*Previous Balance

*Current Activity
*Ending Balance:
*Previous Balance

*Ending Balance:
*Previous Balance

*Ending Balance:
*Previous Balance

11/2020 - 11/2020
Regular; Beginning Month 11/2020; Processing Month 11/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name						
11/11/2020	CD	61298-1	5	11928	PROJ DC FB PLAYOFF SHIRTS	Zimmerman Printers & Lithographers	1,000.25	0.00	0.00			
11/11/2020	CD	09/04 - 09/29	5	11915	PROJ DC CONC. PIZZA	Fill-N-Chill	80.00	0.00	0.00			
05 704 3022					PROJ. DC CLASS OF 2022	*Current Activity						3,363.75
						*Ending Balance:	1,080.25	4,444.00	0.00			16,532.80
05 704 3030					MISCELLANEOUS	*Previous Balance						10,951.74
05 704 3030					MISCELLANEOUS							
05 1710 3030					MISCELLANEOUS							
11/30/2020	CR	2009			COPIES		0.00	2.70				
11/30/2020	CR	2020			LAURIE PARKER DONATION		0.00	125.06				
11/30/2020	CR	2031			NOV. INTEREST	Adams County Bank	0.00	44.98				
05 2520 610 000 3030					MISCELLANEOUS							
11/11/2020	CD	PUFFINS 120100324 R4	5	11927	MUSIC PARENTS - PUFFINS	Wythe's Choice Fundraising	1,650.00	0.00	0.00			
11/11/2020	CD	08/10 10/1/20	5	11916	BREAKFAST	Gokie'S Daylight Donut	49.30	0.00	0.00			
11/11/2020	CD	08/10 10/1/20	5	11916	BREAKFAST	Gokie'S Daylight Donut	24.35	0.00	0.00			
05 704 3030					MISCELLANEOUS	*Current Activity						(1,550.91)
						*Ending Balance:	1,723.65	172.74	0.00			9,400.83
05 704 3035					POP MACHINE	*Previous Balance						2,566.82
05 704 3035					POP MACHINE							
05 2520 610 000 3035					POP MACHINE							
11/11/2020	CD	10378712	5	11911	TEACHERS LOUNGE	Chesterman Company	105.05	0.00	0.00			
05 704 3035					POP MACHINE	*Current Activity						(105.05)
						*Ending Balance:	105.05	0.00	0.00			2,461.77
05 704 3040					QUEST	*Previous Balance						(41.51)
						*Ending Balance:	0.00	0.00	0.00			(41.51)
05 704 3429					EHA WELLNESS ACCOUNT	*Previous Balance						1,780.66
05 704 3429					EHA WELLNESS ACCOUNT							
05 1710 3429					EHA Wellness Committee							
11/04/2020	CR	2006			EHA WELLNESS GRANT		0.00	5,465.00				
05 704 3429					EHA WELLNESS ACCOUNT	*Current Activity						5,465.00
						*Ending Balance:	0.00	5,465.00	0.00			7,245.66
05 704 3536					ELEMENTARY T-SHIRTS	*Previous Balance						78.00
						*Ending Balance:	0.00	0.00	0.00			78.00
05 704 3668					FOOTBALL FUNDRAISING	*Previous Balance						4,505.89
05 704 3668					FOOTBALL FUNDRAISING							
05 2520 610 000 3668					FOOTBALL FUNDRAISING							

Regular; Beginning Month 11/2020; Processing Month 11/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			Zimmerman Printers & Lithographers				
11/11/2020	CD	61298-1	5	11928	FOOTBALL FUNDRAISING PLAYOFF SHIRTS			1,000.25	0.00			
05 704 3668					FOOTBALL FUNDRAISING			1,000.25	0.00			(1,000.25)
05 704 3669					VOLLEYBALL							3,505.64
05 704 3669					VOLLEYBALL							7,805.85
05 1710 3669					VOLLEYBALL							
11/30/2020	CR	2016			PINK OUT SHIRTS			0.00	200.00			
05 2520 610 000 3669					VOLLEYBALL							
11/11/2020	CD		5	11922	FUND RAISER T SHIRTS		Powell, Mary	880.00	0.00			
11/11/2020	CD		5	11917	VOLLEYBALL FUNDRAISING PINK VBS		Jeffrey, Alyssa L.	102.49	0.00			
05 704 3669					VOLLEYBALL			982.49	200.00			(782.49)
05 704 4000					HOOPS TOURNAMENT							7,023.36
05 704 4722					GRADUATED CLASSES			0.00	0.00			14,086.73
05 704 4724					CHROME BOOK ACCOUNT							5,201.68
05 704 4724					CHROME BOOK ACCOUNT							5,201.68
05 1710 4724					CHROME BOOK ACCOUNT							12,019.72
11/30/2020	CR	2010			CONOVER			0.00	35.00			
05 2520 610 000 4724					CHROME BOOK ACCOUNT							
11/11/2020	CD	G15289	5	11912	LAPTOP REPAIR		Computer Hardware - Kearney	140.00	0.00			
11/11/2020	CD	G15288	5	11912	LAPTOP REPAIR		Computer Hardware - Kearney	140.00	0.00			
11/11/2020	CD	G15394	5	11912	LAPTOP REPAIR		Computer Hardware - Kearney	20.00	0.00			
11/11/2020	CD	G15312	5	11912	LAPTOP REPAIR		Computer Hardware - Kearney	35.00	0.00			
11/11/2020	CD	G15362	5	11912	LAPTOP REPAIR		Computer Hardware - Kearney	85.00	0.00			
11/11/2020	CD	259DAAD9A19 E4BC	5	11912	DOUBLE PAID		Computer Hardware - Kearney	(40.00)	0.00			
05 704 4724					CHROME BOOK ACCOUNT			380.00	35.00			(345.00)
05 704 7274					SCRIP CARD							11,674.72
05 704 7274					SCRIP CARD							27,968.90
05 1710 7274					SCRIP CARD							
11/03/2020	CR	2029			NOV. ACH INTEREST		Great Lakes Scrip	0.00	382.80			
11/30/2020	CR	2008			MTS FARMS		Mousel, Kathryn	0.00	1,500.00			

11/2020 - 11/2020

Regular; Beginning Month 11/2020; Processing Month 11/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description				Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name					
11/30/2020	CR	2008			UDEN	Mouse, Kathryn	0.00	365.00			
11/30/2020	CR	2008			SCHWENKA	Mouse, Kathryn	0.00	1,940.00			
11/30/2020	CR	2008			CASH	Mouse, Kathryn	0.00	50.00			
05 2520 610 000 7274					SCRIP CARD						
11/23/2020	CD	ACH NOV 9 2020		77	ACH 11/9/20	Great Lakes Scrip	2,194.79	0.00			
11/23/2020	CD	ACH NOV. 23 2020		77	ACH 11/23/20	Great Lakes Scrip	1,547.50	0.00			
05 704 7274					SCRIP CARD						
05 704 7545					SKILLS USA						
05 704 7545					SKILLS USA						
05 2520 610 000 7545					SKILLS USA						
11/11/2020	CD	SKILLS USA 7545		11919	SKILLS USA 7545	Kenesaw Market	203.40	0.00			
05 704 7545					SKILLS USA						
05 704 7737					PRESCHOOL PARTNERSHIP						
05 765					FUND BALANCE						
							*Current Activity				495.51
							*Ending Balance:	3,742.29	4,237.80	0.00	28,464.41
							*Previous Balance				6,389.33
							*Current Activity				(203.40)
							*Ending Balance:	203.40	0.00	0.00	6,185.93
							*Previous Balance				425.00
							*Ending Balance:	0.00	0.00	0.00	425.00
							*Previous Balance				11,959.78
							*Ending Balance:	0.00	0.00	0.00	11,959.78
							Fund Total:	20,221.66	45,954.59	0.00	211,049.27

Batch Description: ACTIVITY FUND NOVEMBER 2020
Checking Account: 5

Processing Month: 11/2020

ACTIVITY FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2020	229,637.36

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
11042	Sandy Creek High School	11/06/2018	50.00
11128	Tyson Burr	01/03/2019	60.00
11135	Ashland-Greenwood	01/10/2019	79.00
11150	Kenesaw Booster Club	01/11/2019	338.25
11229	Alisha Hellner	02/28/2019	26.00
11347	Chuck Roe	05/15/2019	42.98
11711	TREVOR KUEHN	03/02/2020	338.28
11880	NEBRASKA STATE LAND JUDGING COMMITTEE	10/12/2020	32.00
11910	CENTENNIAL SCHOOLS	11/11/2020	50.00
11913	Tracy Denkert	11/11/2020	30.00
11914	Molly Engelhardt	11/11/2020	19.98
11925	Verizon Wireless	11/11/2020	44.99
11926	Sarah Woodman	11/11/2020	30.00
11927	Wyhe's Choice Fundraising	11/11/2020	1,650.00
11928	Zimmerman Printers & Lithographers	11/11/2020	2,424.65
11929	Nemfca	11/12/2020	75.00
11930	Nsiaaa	11/12/2020	250.00
11932	Kent Oschner	11/16/2020	75.00
11934	RANDY AHRENS	11/23/2020	125.00
11935	ALEX BUSCHOW	11/23/2020	125.00
11936	Kent Oschner	11/23/2020	75.00
11938	Brent Williamson	11/23/2020	50.00
11939	Wood River High School	11/23/2020	35.00
	Total:		6,192.72

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:			<u>(11,682.64)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
229,637.36	(17,875.36)	211,762.00	211,049.27

Cleared Automatic Payment Total:
 Cleared Checks Total: 17,573.41
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 45,954.59
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

712.73

Batch Description: BOND FUND NOVEMBER 2020
Checking Account: 7

Processing Month: 11/2020

BOND FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2020	104,100.07

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>
104,100.07	4,883.83	108,983.90	108,983.90



Cleared Automatic Payment Total:
Cleared Checks Total: 287,707.21
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 2,521.65
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

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

Processing Month: 11/2020

DEPRECIATION

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2020	88,819.09
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
88,819.09	0.00	88,819.09	88,819.09

⊕

Cleared Automatic Payment Total:
Cleared Checks Total: 5,698.00
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 14.62
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: GENERAL FUND NOVEMBER 2020
Checking Account: 1

Processing Month: 11/2020

GENERAL FUND CHECKING

Check/Reference Number	Description	Date	Amount
	Statement Balance	11/30/2020	2,409,023.56

Outstanding Automatic Payments

Check/Reference Number	Description	Date
40	NEBRASKA DEPARTMENT OF REVENUE	
43	NEBRASKA DEPARTMENT OF REVENUE	
56	NEBRASKA DEPARTMENT OF REVENUE	

Outstanding Checks

Check/Reference Number	Description
29336	Sharidan Erb
31438	Kenesaw Public School Retirement
31588	WYATT HANSEN
31642	Creative Sites Llc
31643	WYATT HANSEN
31646	TREY SCHLENDER
31765	Nebraska Council Of Sch. Admin.
31768	Cindy Olsen
31785	World View Software
31798	Kenesaw Public School Retirement
31800	Ask Supply Co.
31828	Kps-Nprs
31843	Textbook Warehouse
31845	TPRS BOOKS
31847	UNIVERSITY OF OREGON
31853	Zimmerman Printers & Lithographers

19.15 Retirement
1344.12 FCA For HL??
484.08
1847.35
19.15
1828.20
1344.12
484.08

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	Correction: Adjust Posted Entry	09/08/2020	(452.33)
	Correction: Adjust Posted Entry	09/08/2020	(772.25)
	Correction: Adjust Posted Entry	09/21/2020	(62.43)
	Correction: Adjust Posted Entry	09/21/2020	(106.59)
	Correction: Adjust Posted Entry	09/10/2020	(48.95)
	Correction: Adjust Posted Entry	09/10/2020	(28.67)
	November 2019 Missed Revenue Receipts	11/15/2018	(35.56)
	CORRECTION TO 08/15/20 ENTRY Receipts	08/15/2020	(27,358.00)
SIT Taxes	Error in Posting State Taxes	01/09/2019	15,420.48
	Total:		(13,444.30)

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance
2,409,023.56	(90,290.20)	2,318,733.36	2,320,580.71

Cleared Automatic Payment Total:	49,217.43
Cleared Checks Total:	206,859.27
Cleared Direct Deposit Total:	(127,599.46)
Cleared Void Total:	222.01
Cleared Deposit Total:	64,451.20
Cleared Manual Journal Entries Total:	

1847.35

Batch Description: HOT LUNCH FUND NOVEMBER 2020 **Processing Month:** 11/2020
Checking Account: 6 **HOT LUNCH FUND CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2020	28,525.45

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:			114.73

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
6095	Tracy Zimmerman	05/12/2020	86.43
Total:			86.43

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
28,525.45	(201.16)	28,324.29	28,324.29

Cleared Automatic Payment Total:	1,465.77
Cleared Checks Total:	19,543.70
Cleared Direct Deposit Total:	(3,258.76)
Cleared Void Total:	3,724.28
Cleared Deposit Total:	43,723.78
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	



Batch Description: SPECIAL BUILDING FUND NOVEMBER 2020 Processing Month: 11/2020
Checking Account: 8 SPECIAL BUILDING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2020	254,861.22
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
254,861.22	0.00	254,861.22	254,861.22

0

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 1,486.78
Cleared Manual Journal Entries Total:
Cleared Sales Journal 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

STATEMENT DATE

Nov 30, 2020

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

Hold at Bank

ACTIVITY FUND

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
11/01/2020	Beginning Balance			201,256.18 ✓
	11 Deposits/Other Credits		+	45,954.59 ✓
	30 Checks/Other Debits		-	17,573.41 ✓
11/30/2020	Ending Balance	30 Days in Statement Period		229,637.36

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

11/03/2020	ACH Deposit	GL SCRIP CENTER GLSC		382.80 ✓
11/04/2020	Deposit		306	250.00 ✓
11/04/2020	Deposit		308	613.00 ✓
11/04/2020	Deposit		309	666.00 ✓
11/04/2020	Deposit		307	1,764.00 ✓
11/04/2020	Deposit		305	2,454.00 ✓
11/04/2020	Deposit		310	3,778.00 ✓
11/04/2020	Deposit		311	5,465.00 ✓
11/17/2020	Deposit		312	25,000.00 ✓
11/30/2020	Deposit		314	5,536.81 ✓
11/30/2020	Accr Earning Pymt	Added to Account		44.98 ✓

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

Check	Date	Amount	Check	Date	Amount
11858	11/05	35.00	11915*	11/23	160.00
11866*	11/05	35.00	11916	11/24	73.65
11877*	11/02	80.00	11917	11/18	102.49
11884*	11/03	185.00	11918	11/23	2,773.60
11891*	11/09	55.00	11919	11/17	308.71
11893*	11/02	550.00	11920	11/24	1,862.96
11897*	11/09	74.00	11921	11/24	30.03
11904*	11/06	256.50	11922	11/20	1,552.00
11905	11/02	189.00	11923	11/20	1,015.00
11907*	11/02	679.00	11924	11/24	1,729.76
11908	11/03	272.87	11931*	11/23	75.00
11909	11/23	592.55	11933*	11/19	75.00
11911*	11/23	343.00	11937*	11/27	125.00
11912	11/24	380.00	11940*	11/30	221.00

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

11/09/2020	ACH Withdrawal	GL SCRIP CENTER GLSC		2,194.79
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Adams County Bank

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KENESAW, NEBRASKA 68956-0149
(402) 752-3235

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

ACCOUNT NUMBER

163907

STATEMENT DATE

Nov 30, 2020

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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				
11/01/2020	Beginning Balance			389,285.63
	4 Deposits/Other Credits		+	2,521.65
	1 Checks/Other Debits		-	287,707.21
11/30/2020	Ending Balance	30 Days in Statement Period		104,100.07

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

11/10/2020	ACH Deposit			1,828.38
	Adams County Disbursmnt			
11/17/2020	Deposit			9.24
11/20/2020	ACH Deposit			611.81
	Hall County Trea CORRECTION			
11/30/2020	Accr Earning Pymt	Added to Account		72.22

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

Check	Date	Amount	Check	Date	Amount
1548	11/27	287,707.21			

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

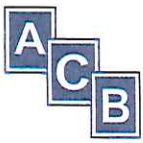
----- Daily Ending Balance -----

11/01	389,285.63	11/17	391,123.25	11/27	104,027.85
11/10	391,114.01	11/20	391,735.06	11/30	104,100.07

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

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

Interest Paid This Period	72.22	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	585.01	Days in Earnings Period	30
		Earnings Balance	352,433.18



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

Nov 30, 2020

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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				
11/01/2020	Beginning Balance			94,502.47
	1 Deposits/Other Credits		+	14.62 ✓
	1 Checks/Other Debits		-	5,698.00 ✓
11/30/2020	Ending Balance	30 Days in Statement Period		88,819.09

----- Deposits/Other Credits -----
 11/30/2020 Accr Earning Pymt Added to Account 14.62 ✓

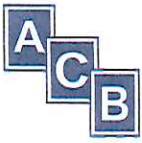
----- Checks listed in numerical order; (*) indicates gap in sequence -----
 Check Date Amount Check Date Amount

 1569 11/03 5,698.00

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

----- Daily Ending Balance -----
 11/01 94,502.47 11/03 88,804.47 11/30 88,819.09

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 14.62 Annual Percentage Yield Earned 0.20 %
 Interest Paid YTD 1,388.42 Days in Earnings Period 30
 Earnings Balance 89,184.34



Adams County Bank

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

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

ACCOUNT NUMBER

900274

STATEMENT DATE

Nov 30, 2020

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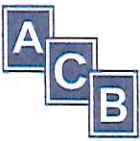
5

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

Hold at Bank

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE	
Reg Checking					
11/01/2020	Beginning Balance			13,763.86	
	1 Deposits/Other Credits		+	1,585.01	
	4 Checks/Other Debits		-	4,759.84	
11/30/2020	Ending Balance	30 Days in Statement Period		10,589.03	
----- Deposits/Other Credits -----					
11/17/2020	Deposit			1,585.01	
----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1776	11/30	2,400.00	1778	11/30	370.30
1777	11/25	1,200.00	1779	11/25	789.54

		Total For This Period			Total Year-to-Date
Total Overdraft Fees		\$.00			\$.00
Total Returned Item Fees		\$.00			\$.00
----- Daily Ending Balance -----					
11/01	13,763.86	11/25	13,359.33	11/30	10,589.03
11/17	15,348.87				



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

Nov 30, 2020

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

Hold at Bank

GENERAL FUND

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
11/01/2020	Beginning Balance		2,724,935.72	
	9 Deposits/Other Credits		64,451.20	✓
	70 Checks/Other Debits		380,363.36	
	<i>off 1344.02 taxes</i>			
11/30/2020	Ending Balance	30 Days in Statement Period	2,409,023.56	

----- Deposits/Other Credits -----				
11/10/2020	ACH Deposit		28,251.55	✓
	Adams County Disbursmnt			
11/17/2020	Deposit		542.14	✓
11/17/2020	Deposit		1,422.61	✓
11/18/2020	ACH Deposit		323.76	✓
	STATE OF NE ST PAYMENT			
11/20/2020	ACH Deposit		7,049.46	✓
	Hall County Trea CORRECTION			
11/23/2020	ACH Deposit		382.28	✓
	STATE OF NE ST PAYMENT			
11/30/2020	Deposit		3,891.80	✓
11/30/2020	ACH Deposit		22,062.00	✓
	STATE OF NE ST PAYMENT			
11/30/2020	Accr Earning Pymt	Added to Account	525.60	✓

*Kearney Co.
Ret. HL*

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

Check	Date	Amount	Check	Date	Amount
	11/24	544.83	31796*	11/20	49,649.97
31652	11/17	48,275.33	31797	11/17	1,585.01
31670*	11/04	69.60	31799*	11/23	5,800.00
31682*	11/16	431.95	31801*	11/23	70.97
31685*	11/20	30.80	31802	11/20	942.19
31723*	11/06	1,894.76	31803	11/23	12.55
31734*	11/03	200.00	31804	11/20	976.07
31742*	11/09	1,997.25	31805	11/23	2,250.00
31763*	11/24	235.00	31806	11/23	923.42
31766*	11/04	20.00	31807	11/23	2,004.72
31790*	11/17	239.84	31808	11/25	91.00
31791	11/16	1,361.92	31809	11/23	1,279.55
31792	11/13	1,990.26	31810	11/20	89.32
31793	11/19	120.05	31811	11/24	316.05
31794	11/24	431.21	31812	11/23	232.49



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

Nov 30, 2020

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KENESAW PUBLIC SCHOOL

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE	
----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check Date	Amount	
31813	11/20	52.20/	31833	11/20	345.00/
31814	11/24	725.71/	31834	11/30	661.54/
31815	11/23	559.00/	31835	11/24	117.54/
31816	11/23	93.75/	31836	11/23	448.74/
31817	11/23	475.29/	31837	11/25	360.00/
31818	11/27	165.00/	31838	11/20	4,064.39/
31819	11/20	5.95/	31839	11/24	209.67/
31820	11/23	4,600.00/	31840	11/23	343.75/
31821	11/20	467.13/	31841	11/25	1,108.21/
31822	11/20	87.43/	31842	11/25	696.70/
31823	11/20	1,723.39/	31844*	11/24	140.30/
31824	11/20	872.18/	31846*	11/23	4,527.80/
31825	11/27	45.90/	31848*	11/24	1,571.29/
31826	11/17	25,000.00/	31849	11/24	57.78/
31827	11/17	25,000.00/	31850	11/24	2,055.71/
31829*	11/20	176.00/	31851	11/25	224.37/
31830	11/24	779.52/	31852	11/25	350.00/
31832*	11/27	25.00/			

----- Other Debits -----			
11/13/2020	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	127,599.46
11/16/2020	ACH Withdrawal		198.92/
	IRS	USATAXPYMT	
11/16/2020	ACH Withdrawal	<i>Should have been taken out of HL</i>	1,344.12 [?]
	IRS	USATAXPYMT	
11/16/2020	ACH Withdrawal	Nebraska Revenue Neb Epay	6,299.47/
11/16/2020	ACH Withdrawal		42,719.04/
	IRS	USATAXPYMT	

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

104448

STATEMENT DATE

Nov 30, 2020

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13

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

Hold at Bank

SCHOOL LUNCH

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
11/01/2020	Beginning Balance			9,069.90
	5 Deposits/Other Credits		+	43,723.78
	13 Checks/Other Debits		-	24,268.23
11/30/2020	Ending Balance	30 Days in Statement Period		28,525.45

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

11/03/2020	Deposit			830.00
11/17/2020	Deposit			25,000.00
11/17/2020	ACH Deposit			17,361.78
	STATE OF NE	ST PAYMENT		
11/24/2020	Deposit			530.00
11/30/2020	Accr Earning Pymt	Added to Account		2.00

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

Check	Date	Amount	Check	Date	Amount
	11/17	1,422.61		11/23	314.06
	11/17	1,465.32		11/23	328.86
	11/17	1,862.14		11/23	2,358.18
	11/20	1,862.14	61060	11/20	2,016.73
	11/20	6,763.19	61062*	11/23	1,150.47

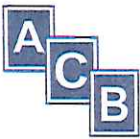
----- Other Debits -----

11/13/2020	ACH Withdrawal	KENESAW PUBLIC S PAYROLL		3,258.76
11/16/2020	ACH Withdrawal	Nebraska Revenue Neb Epay		121.65
11/16/2020	ACH Withdrawal	IRS	USATAXPYMT	1,344.12

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

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

11/01	9,069.90	11/03	9,899.90	11/13	6,641.14
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Adams County Bank

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

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

ACCOUNT NUMBER

152462

STATEMENT DATE

Nov 30, 2020

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2

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

Hold at Bank

DATE DESCRIPTION CHECK NO. AMOUNT BALANCE

Super NOW				
11/01/2020	Beginning Balance			5,262.18
	1 Deposits/Other Credits		+	.42
	2 Checks/Other Debits		-	705.25
11/30/2020	Ending Balance	30 Days in Statement Period		4,557.35

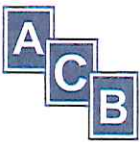
----- Deposits/Other Credits -----				
11/30/2020	Accr Earning Pymt	Added to Account		0.42

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2713	11/13	60.35	2714	11/24	644.90

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

----- Daily Ending Balance -----					
11/01	5,262.18	11/24	4,556.93	11/30	4,557.35
11/13	5,201.83				

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	0.42	Annual Percentage Yield Earned	0.10	%	
Interest Paid YTD	6.04	Days in Earnings Period	30		
		Earnings Balance	5,075.49		



Adams County Bank

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

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

ACCOUNT NUMBER

900134

STATEMENT DATE

Nov 30, 2020

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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				
11/01/2020	Beginning Balance			253,374.44
	4 Deposits/Other Credits		+	1,486.78
	0 Checks/Other Debits		-	.00
11/30/2020	Ending Balance	30 Days in Statement Period		254,861.22

----- Deposits/Other Credits -----				
11/10/2020	ACH Deposit			1,070.92
	Adams County Disbursmnt			
11/17/2020	Deposit <i>Kearney Co</i>			5.41
11/20/2020	ACH Deposit			358.35
	Hall County Trea CORRECTION			
11/30/2020	Accr Earning Pymt	Added to Account		52.10

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

----- Daily Ending Balance -----					
11/01	253,374.44	11/17	254,450.77	11/30	254,861.22
11/10	254,445.36	11/20	254,809.12		

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	52.10	Annual Percentage Yield Earned	0.25 %		
Interest Paid YTD	1,379.60	Days in Earnings Period	30		
		Earnings Balance	254,258.00		

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
11/1/2020	BEGINNING BALANCE				5,262.18
11/9/2020	UNITED STATES POSTAL SERVICE	2713		(60.35)	
11/13/2020	NEBRASKA CAMERA	2714		(644.90)	
11/30/2020	ACB - Interest		0.42		
			0.42	(705.25)	
	Outstanding Checks (none)				4,557.35
					4,557.35
11/30/2020	Bank Balance				4,557.35
					(0.00)
11/30/2020	Reconciled Balance				
	Fiscal Year to Date Totals		1.31	(765.24)	

MASTER BOARD CALENDAR for 2021

JANUARY

1. Oath of Office (New Members)
2. Reorganization of the Board (Election of Officers)
3. Appoint Standing Committees
4. Select School Auditor
5. Select School Depository
6. Designate School Newspaper
7. Designate School Attorney
8. Approve Superintendent's Contract - Develop New Superintendent Goals
9. Approve Principal's Contracts – Develop New Principal Goals
10. NSCAS Review
11. Sign and File Conflict of Interest Form with Board Secretary (If Necessary)
12. Review School Calendar for 2020-2021 School Year

FEBRUARY

1. Incumbent Filing Deadline
2. Mid-Year Status Report on School Improvement Plan
3. Complete Negotiations with Teachers
4. Discuss any Proposed Staffing Recommendations
5. Review District Goals
6. Adopt School Calendar for 2019-2020 School Year
7. Filing Deadline for Board Candidates

MARCH

1. Second Evaluation of Teachers (Explanation of the Process)
4. Review Future Enrollment, Curriculum Offerings, Master Schedule
5. Annual Review of Technology Program
6. Schedule Facilities and Transportation Committee Meeting
7. Offering of Teachers' Contracts with Deadline to Sign and Return AFTER March 15
8. Winter MAP Review

APRIL

1. Annual Review of Facilities
2. Evaluation and Hiring of Non-Certified Staff (Offering of Contracts to Classified Employees with May Meeting to Sign and Return)
3. Review and Approve Classified Compensation
4. Schedule Teacher Appreciation Breakfast
5. Annual Review of Extra-Curricular Programs/and Approval of Extra Duty Assignments
6. Approve and Sign Teachers' Contracts

MAY

1. Discuss Budget Goals and Priorities
2. Review Summer Maintenance Projects, Review Facilities
3. Annual Review of Hot Lunch Program
4. Sign Classified Employees' Contracts
5. Annual Review of Transportation

JUNE

1. Preliminary Report of Major Requisitions for Ensuing Year
2. Review Student, Faculty and Athletic Handbook Proposed Changes
3. First Reading New Policies or Policy Updates
4. Board Workshop to Establish District Goals and Priorities

JULY

1. Approve Student, Faculty, and Athletic Handbooks
2. Special Hearings to Address Legislative/Budget Restrictions
3. Review a Plan for Staff Development
4. Approve District Goals

AUGUST

1. Set a Date for the Budget and Tax Request Hearings (Regular September Mtg.)
2. Special Meeting at the End of August to Pay "Extra Claims" (Set Date at Regular Mtg)
3. Review Proposed Budget

SEPTEMBER

1. Budget Hearing and Adoption of Budget
2. Conflict of Interest Resolution
3. Recognize Bargaining Group
4. Review Bullying Policy

OCTOBER

1. Review and Update School Improvement Plan
2. Begin Negotiations Process: Adoptions of Rules and Regulations Set 1st Meeting by Nov. 1
3. Review District Goals
4. Annual District Report

NOVEMBER

1. Preliminary Teacher Evaluations
2. Review Audit Report
3. Distribute Superintendent Evaluation Tool
4. Fall MAP Review

DECEMBER

1. Adopt Master Board Calendar for the Next Year
2. Annual Review of School Insurance
3. Hiring of Superintendent and Principal for the Next School Year
4. Approve Audit Report
5. Superintendent Evaluation Review

ADMINISTRATION						
Superintendent	Rick Masters					
HS Principal	Nicole LeClaire					
Elem Principal	Joe Wiechman					
ELEMENTARY			Bonus Amount	Bonus Amount	Bonus Amount	Bonus Amount
Preschool 3						
Preschool 4	Taylor Hanson		\$300.00	\$300.00	\$500.00	\$500.00
Kindergarten	Bethany Gerdes		\$300.00	\$300.00	\$500.00	\$500.00
1st Grade	Carlie Kwiatkowski		\$300.00	\$300.00	\$500.00	\$500.00
2nd Grade	Amiee Chipps		\$300.00	\$300.00	\$500.00	\$500.00
3rd Grade	Jenette Tompkin		\$300.00	\$300.00	\$500.00	\$500.00
4th Grade	Jacob Lovejoy		\$300.00	\$300.00	\$500.00	\$500.00
5th Grade	Nancy Bitfield		\$300.00	\$300.00	\$500.00	\$500.00
6th Grade	Jace Morgan		\$300.00	\$300.00	\$500.00	\$500.00
Elem. Sped	Tessa Kuehn		\$300.00	\$300.00	\$500.00	\$500.00
Library - STEM	Johnna Burr		\$300.00	\$300.00	\$500.00	\$500.00
Title I	Taylor Brase		\$300.00	\$300.00	\$500.00	\$500.00
MIDDLE/HIGH SCHOOL						
History	Jack Enirem		\$300.00	\$300.00	\$500.00	\$500.00
English	Bonnie Engelhardt		\$300.00	\$300.00	\$500.00	\$500.00
Science	Kristen Benton		\$300.00	\$300.00	\$500.00	\$500.00
Math	Sarah Mack		\$300.00	\$300.00	\$500.00	\$500.00
Math	Tonya Anderson		\$300.00	\$300.00	\$500.00	\$500.00
Spanish	Danielle DeWitt		\$300.00	\$300.00	\$500.00	\$500.00
English						
Music	Jim Arrowood		\$300.00	\$300.00	\$500.00	\$500.00
Ag/Science	Siera Meyer		\$300.00	\$300.00	\$500.00	\$500.00
PE	Craig Schnitzler		\$300.00	\$300.00	\$500.00	\$500.00
Art	Linda Schwenka		\$300.00	\$300.00	\$500.00	\$500.00
Business	Molly Engelhardt		\$300.00	\$300.00	\$500.00	\$500.00
Middle School	Christian Kroos		\$300.00	\$300.00	\$500.00	\$500.00
HS Sped	Carol Hoffman		\$300.00	\$300.00	\$500.00	\$500.00
Indust. Tech.	Dusty Perry		\$300.00	\$300.00	\$500.00	\$500.00
Counselor	Chuck Roe		\$300.00	\$300.00	\$500.00	\$500.00
OTHER						
LMHP	Carolyn Haney		\$300.00	\$150.00	\$500.00	\$500.00
SLP	Jo Ellen Jones-Steele		\$300.00	\$300.00	\$500.00	\$500.00
Hearing	Kathy Koch		\$300.00	\$300.00	\$500.00	\$500.00
CLASSIFIED STAFF						

Kitchen						
	Amy Nienhueser		\$300.00	\$150.00	\$500.00	\$250.00
	Mary Powell		\$300.00	\$150.00	\$500.00	\$250.00
	Michele Frase		\$300.00	\$150.00	\$500.00	\$250.00
	Jodi Petersen		\$300.00	\$150.00	\$500.00	\$250.00
Custodial						
	Mike Pritchard		\$300.00	\$300.00	\$500.00	\$250.00
	Gary Steiner		\$300.00	\$300.00	\$500.00	\$250.00
	Denny Powell		\$300.00	\$300.00	\$500.00	\$250.00
Para-Educators						
	Chelby Fegter		\$300.00	\$150.00	\$500.00	\$250.00
	Kimberly Spencer		\$300.00	\$150.00	\$500.00	\$250.00
	Gail Whitesel		\$300.00	\$150.00	\$500.00	\$250.00
	Jill Kimle		\$300.00	\$150.00	\$500.00	\$250.00
	Mary Gerloff		\$300.00	\$150.00	\$500.00	\$250.00
OFFICE STAFF						
	Jan Dassigner		\$300.00	\$300.00	\$500.00	\$500.00
	Deb Krontz		\$300.00	\$300.00	\$500.00	\$500.00
Bus						
	Mike P./Dusty Perry					
	Randy Simmons		\$300.00	\$150.00	\$500.00	\$250.00
	Denny Powell					
		TOTALS	\$13,200.00	\$11,550.00	\$22,000.00	\$18,750.00



Kenesaw Public Schools

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

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

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



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

strategies, **then** students will achieve a higher level of success in our classrooms.

If we use proven instructional strategies, consistent feedback, assessed with formative assessment practices, **then**, an increase in overall student performance will occur. **If** we ensure best instructional practices in our teaching with support for teachers, **then**, overall achievement will increase for students.



Kenesaw Public Schools

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

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

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



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

6					
7					



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

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

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



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

	<p>Mathematically proficient students communicate verbally, numerically, symbolically, and graphically through:</p> <ul style="list-style-type: none">• Display perseverance in solving and making sense of problems• Reasoning abstractly and quantitatively• Constructing viable arguments and critiquing the reasoning of others• Modeling with mathematics• Using appropriate tools strategically• Attending to precision• Looking for and making use of structure• Looking for and expressing regularity in repeated reasoning
Kenesaw Data:	MAP Math (Fall / Winter) STAR Math (Quarterly) NSCAS (Spring) Curriculum Supplied Formative Assessments
Kenesaw Action Theory:	If we provide students with opportunities to focus on mathematical reasoning and number sense at the students learning level during the school day and if we provide focused instruction for deeper understanding which incorporates a progress monitoring system, then students will develop mathematical proficiency to be prepared to succeed in a challenging world.



Kenesaw Public Schools

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

	<p>If we educate our families (students/parents) with best practices and research for mathematical skills, then, an increase in mathematical performance will occur. If we ensure best instructional practices in mathematics with support for teachers, then, overall math achievement will increase for students.</p>
--	---



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

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

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



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

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



Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

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

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



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



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

#	Action Steps	Assigned To	Starting Date	Resources	Completed
1	Assess and analyze students' reading comprehension and fluency skill level as measured by Acadience, STAR, MAP, formative assessment, and informal data. Complete additional assessments as needed.	Admin, Teachers	2019-2020		
2	Determine Tier I instruction based on Reading Street instructional materials and data collected. Fully implement ECRI instruction in K-2. Adopt and align instructional resources in all PK-12 classrooms.	Admin, Teachers	2020-2021		
3	Determine appropriate Tier II/Tier III interventions and closely monitor progress in all environments. Continuous communicative exchanges with ongoing informal assessment data will be provided by both teachers and specialists.	Admin, Teachers	2020-2021		
4	Apply for School-wide Title Designation	Admin, Title Teacher	2019-2020		2019-2020 (Approved beginning of 2020-2021 School Year)



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5	Implement the use of Heggerty resource in PK-3. Use of Heggerty and Rewards as interventions for grades 4-8.	Admin, Teachers	2020-2021		
6	PLC: Time to meet and talk about reading progress within all PK-12 classrooms.	Admin, Teachers	2019-2020		
7	Coaching from a literacy specialist and time to reflect with teachers.	Admin, Teachers, ESU 9	2020-2021		
8	Create a concise literacy strategy and guided reading groups.	Admin, Teachers	2020-2021		
9	Review reading data and set target objectives – 3x per year.	Admin, Teachers	2020-2021		
10	Research and Adopt ELA resources for grades 7-12	Admin, Teachers	2020-2021		
11	Develop reading courses for 7th and 8th grade	Admin, Teachers	2021-2022		

Depreciation & Special Building Balance Review

Depreciation & Special Building Balance Review								
10-31-2020	Balance	Depreciation	\$94,502.47	10-31-2020	Balance	Special Building	\$253,374.44	
November Payment							\$26,835.45	
Last Payment			\$49,500.00				\$80,004.08	
Band Uniforms			\$15,000.00					
Subtotal			\$30,002.47				\$146,534.91	
Repay Loan to GF							\$125,000.00	
Transfer from GF to Depreciation			\$125,000.00					
Subtotal			\$155,002.47				\$21,534.91	
Taxes for 20-21 Year - Special Building							\$200,000.00	Jan., May, Sept.
TOTALS			\$155,002.47				\$221,534.91	\$376,537.38

**Kenesaw High School Athletic Uniform Rotation
7 Year Rotation
Revised January, 2019**

2018-2019	Boys Basketball Uniforms (White) (12-13) Girls Track Uniforms (12-13) Boys and Girls Track Sweats (12-13)
2019-2020	Boys Basketball Uniforms (Blue) (13-14)
2020-2021	Girls Basketball Uniforms (White) (14-15)
2021-2022	Football Uniforms Blue/White Jersey and Pants (2015-2016) Girls Basketball Uniforms (Blue) (2015-2016)
2022-2023	None
2023-2024	Girls Volleyball Uniforms (17-18) Boys Track Uniforms (17-18) Wrestling Uniforms (17-18)
2024-2025	Boys Basketball Uniforms (White) (18-19) Girls Track Uniforms (18-19) Boys and Girls Track Sweats (18-19) Football Helmets
2025-2026	Boys Basketball Uniforms (Blue) (19-20)
2026-2027	Girls Basketball Uniforms (White) (20-21)
2027-2028	Football Uniforms Blue/White Jersey and Pants (21-22) Girls Basketball Uniforms (Blue) (21-22)
2028-2029	None
2029-2030	Girls Volleyball Uniforms (23-24) Boys Track Uniforms (23-24) Wrestling Uniforms (23-24)
2030-2031	Boys Basketball Uniforms (White) (24-25) Girls Track Uniforms (24-25) Boys and Girls Track Sweats (24-25)

Content Areas (Assessed by Summative Statewide)

Content Area	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
English Language Arts			▶ November	🎯 Aug/Sept	🏠 1 September		SSA Spring			🔄 Spring	🎯 7 Fall							
Mathematics				▶ November	🎯 Aug/Sept	🏠 1 September		SSA Spring			🔄 Spring	🎯 7 Fall						
Science						▶ September	🎯 Aug/Sept	🏠 1 September			SSA Spring		🔄 Spring	🎯 7 Fall				

Content Areas (Not Assessed by Summative Statewide)

Fine Arts			▶ June	🎯 Feb/Mar	🏠 1 March					🔄 Spring	🎯 7 Fall							
Health Education										▶ Spring	🎯 Fall	🏠 1 Fall					🔄 Spring	🎯 7 Fall
Physical Education						▶ Jan	🎯 Aug/Sept	🏠 1 September					🔄 Spring	🎯 7 Fall				
Social Studies	▶ September	🎯 December		🏠 September				🔄 Fall	🎯 7 Fall									
World Languages								▶ Fall	🎯 Fall	🏠 1 Fall							🔄 Spring	🎯 7 Fall

Career Education Content Areas *Effective 2020 CTE Standards revision moving to same cycle timeline.

Ag, Food, & Natural Resources						▶ December	🎯 Fall	🏠 1 August		▶ December	🎯 Fall	🏠 1 August					🎯 5 Fall	
Business, Mktng & Management							▶ December	🎯 Fall	🏠 1 August	▶ December	🎯 Fall	🏠 1 August					🎯 5 Fall	
Communication & Info Systems					▶ December	🎯 Fall	🏠 1 August			▶ December	🎯 Fall	🏠 1 August					🎯 5 Fall	
Health Sciences										▶ December	🎯 Fall	🏠 1 August					🎯 5 Fall	
Human Services & Education					▶ December	🎯 Fall	🏠 1 August			▶ December	🎯 Fall	🏠 1 August					🎯 5 Fall	
Skilled & Technical Sciences						▶ December	🎯 Fall	🏠 1 August		▶ December	🎯 Fall	🏠 1 August					🎯 5 Fall	