

## **Agenda**

1. Opening the Meeting
  - 1.A. Nebraska Open Meetings Law
  - 1.B. Call to Order
  - 1.C. Publication of Meeting
  - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
  - 3.A. Comments from Principal Wiechman
  - 3.B. Comments from Principal LeClaire
  - 3.C. Comments from Superintendent Masters
  - 3.D. Board President
4. Consent Agenda
  - 4.A. Approval of February 15, 2021 Regular Board Meeting Minutes
  - 4.B. Approval of March Treasurer's Report
  - 4.C. Approval of March Claims - Payroll: \$269,939.32, Claims \$57,327.90
5. Action Items
  - 5.A. Approve the Hiring of Heather Breight for the English Language Arts Position Beginning with the 2021-2022 School Year
  - 5.B. Approve the Hiring of Kylie Koehler for the K-12 Art Position Beginning with the 2021-2022 School Year
  - 5.C. Approve Bid for 2021-2022 Kenesaw Public School Insurance Through Jones Group Insurance for \$77,803.00
  - 5.D. Accept the Resignation of Jacob Lovejoy
6. Discussion Items
  - 6.A. Second Evaluation of Teachers
  - 6.B. Review Future Enrollment - Masters, Curriculum Offerings - LeClaire (March/April), Master Schedule LeClaire/Roe (April)
  - 6.C. Annual Review of Technology Program - Move to April
  - 6.D. First Reading of Updated Policy 5204 - LeClaire
  - 6.E. Schedule Facilities and Transportation Committee Meeting
  - 6.F. Offering of Teachers' Contracts with Deadline to Sign and Return Before or On March 15, 2021
  - 6.G. Winter MAP Review - Wiechman & LeClaire
  - 6.H. Greg Long with EHA to discuss Insurance Options
  - 6.I. Discussion on HVAC System and Boiler Expenditures - Head Custodian - Mike Pritchard
  - 6.J. Discussion on Wrestling Program and Wrestling Space - Head Wrestling - Trey Schlender
7. April Master Board Calendar Items

- 7.A. Annual Review of Facilities
- 7.B. Evaluation and Hiring of Non-Certified Staff (Offering of Contracts to Classified Employees with May Meeting to Sign and Return)
- 7.C. Review and Approve Classified Compensation
- 7.D. Schedule Teacher Appreciation Breakfast
- 7.E. Annual Review of Extra-Curricular Programs and Approval of Extra Duty Assignments
- 7.F. Approve and Sign Teachers' Contracts
8. Executive Session
9. Next Meeting - Monday April 12, 2021 at 8pm. Financial review with Shawn, Troy, and Kay at 7:30pm.
10. Adjourn



# Principal's Monthly Report for School Board

## Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

### Preschool:

- Preschool Roundup will be held on March 23rd. We are currently gathering enrollment numbers for next year. 10 students are projected in the full day and 8 students are projected in the half-day.
- We are in the process of scheduling interviews for the preschool position. Those interviews will take place in the next two weeks.
- Preschool outdoor area moved a little further towards completion this week. 1 load of wood chips was put down around the spinner, another load will arrive later this week after things dry out. Big Thanks to Denny for helping while Mike was unavailable.

### Kindergarten:

- Kindergarten Roundup is also March 23rd.

### Reading:

- Adjustments to reading instruction this year have yielded increases in student success through MAP, Acadience, and STAR assessments. We will await spring results to re-evaluate adjustments.

### Title:

- We are finishing up year 1 title information to be shared with the state. We have made some significant changes to helping students this year after becoming school-wide. Those changes are being seen in how many students we have been able to work with in our K-6 classrooms.

### Math:

- Bridges math resources will be evaluated at the end of the year and adjustments will be made for next year after we gather our spring data. Winter data is looking promising.
- Middle school math is looking at Illustrative Math by Kendall Hunt. We need a resource that supports Mrs. Bittfield in 6th Grade and transitions our students from middle school math standards to Algebra in high school.
- This will be a possible resource adoption for the coming school year.



# Principal's Monthly Report for School Board

## Secondary Principal – Nicole J. LeClaire

### March 15, 2021

#### NSAA Guidance & DHM - Spring Activities

- Active participants are permitted, but not required, to wear face coverings during competition/performance.
- Spectators are required to wear face coverings for entrance to all activities. Face coverings may be removed if outside and 6 feet of physical distance can be maintained.
- Follow local/state DHM's for spectator attendance (not restricted for indoor or outdoor gatherings-100% of rated capacity)

#### Spring Testing – MAPS, NSCAS, ACT

- Winter MAPS Testing – January 25 – 29 (Results under Joe's report)
- 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

#### High School Upcoming Events

- Prom – Saturday, April 17. Plan is to continue with normal traditions/routine (walk-in, dinner, etc). Need to discuss:
  - Masking Requirements for spectators
  - Masking Requirements for students
- After Prom – Will be held in Large Commons. Doors to rest of the building will be locked and students will not be allowed access to any parts of the building with the exception of the large gym/commons area
- Graduation – Saturday, May 15. Need to discuss:
  - Masking Requirements for spectators
  - Masking Requirements for students
  - Seating for Guests

## CTE Pathways

- The course offerings for next year will be in line with the Nebraska Standards for Career and College Readiness.
- We are able to offer three full career pathways and will begin exploratory courses in a fourth:
  - Agriculture
  - Industrial Sciences
  - Business & Management
  - \*\*Computer Technology
- Students in 7<sup>th</sup> & 8<sup>th</sup> Grade will rotate through all four pathways for a quarter each as an “exploratory experience”
- 9/10 Grade will do a “Foundations” course in their chosen career pathway
- 10-12 Grade will be offered a range of elective courses in their respective pathways and will be given opportunities to earn:
  - Certification in areas of their pathway such as OSHA, 1<sup>st</sup> Aid, Industrial Sciences
  - By Junior & Senior year, pathway students will be afforded opportunities to shadow and/or do work-study programs with community businesses and/or attend hands-on classes through CCC
    - This will require a significant amount of community outreach and leg work to establish business partnerships.
- We will begin offering classes that allow for the earning of college credit in 2021-2022:
  - AP Physics
  - AP Economics
  - AP Psychology
- In accordance with NDE Policy ...students in 11/12 grade that have shown the academic ability to be successful in college level courses will be offered the opportunity to complete core classes through early college programs for high school credit.
- The college preparation program is being revamped to ensure:
  - Every 11<sup>th</sup> grade student is required to take a semester of Personal Finance and a semester of ACT prep.
    - ACT Prep will be co-taught by Mrs. Breight (ELA) and Ms. Mack (College Algebra).
  - College Information will be well advertised and workshops will occur to ensure:
    - Parents and Students are aware of FAFSA requirements/deadlines
    - Parents and Students are informed and encouraged to apply for all scholarship opportunities, local and otherwise.

## Graduation Policy 5205 Update

- Current policy requires a minimum of 270 credit hours; State of Nebraska requires a minimum of 200.
- The state requires the following:
  - 4 Years of ELA
  - 3 Years of Science
  - 3 Years of Math
  - 3 Years of Social Studies
- Kenesaw requires 4 years of Social Studies. Recommend updating Board policy to be in line with state requirements for core classes by decreasing the SS requirement to 3 years.
  - Alternate between World History and World Geography every year. Freshman and Sophomore students would be required to take one of the two.
  - Students would still be required to take US History & US Government.
- Recommend changing Science course requirements to “Integrated I, II, III”
- Recommend changing “Business Education” to 5 hours of Personal Finance
- PE Requirement and Health remains the same at 10 hours
- Speech changes from 10 to 5 hours
- Electives change from 90 hours to 50-majority being comprised of pathway elective courses
- Total minimum of credits required: 200 (in line with the state)
- Long-term goal - Different graduation plans - Minimum, Recommended, Accelerated

# Superintendent's Comments - March 2021

## **Band, Science, Library, Final Walk-Through -**

We still have \$30,000 to pay on this project. Carmichael needs to complete the final punch list and the architects need to come out and participate in the final walk-through. Some contractors or coming out on Friday to finish some work. I spoke with Bob Soukup and have emailed with Brad Hamburger, so hopefully we can get all existing work completed and get this project finished. If any board members have not had a chance to walk-through and view the project in its entirety we can do this after the Monday board meeting.

## **CARES/ESSERS II Funds -**

The CARES/ESSERS II grant application will be available in early April to complete. This grant is providing KPS with \$119,800 in additional funds. As discussed with the board, much of this money will be used to purchase new curriculum resources for our school. There may be some leftover for additional technology purchases primarily at the elementary level.

## **SHDHD COVID Risk Dial -**

The South Heartland Risk Dial has dropped to 1.6. This is the lowest it has been since beginning school in August. Health departments continue to recommend the wearing of masks along with the three Cs - Avoid crowded spaces, close contact, and confined spaces, along with continued mask wearing.

## **Masking -**

As mentioned above, health districts continue to recommend the wearing of masks. In my meetings with other superintendents, there has been a lot of conversation about wearing masks and whether or not this needs to continue with the low spread currently taking place. SHDHD will continue their past practices of sending all unmasked students home to quarantine for 14 days if there is a positive case in a classroom. Losing all kids in a class for 2 weeks is a big risk to take.

## **COVID Vaccines -**

As of the end of this week - March 11th, we will have the first shot in the arms of all Kenesaw staff that elected to get a vaccine. We had 38 people that wanted to get the vaccine. Next, these staff members will be getting their 2nd shot beginning in a couple of weeks. I appreciate SHDHD getting us in as quickly as they did. Most staff received the Moderna vaccine (a two shot vaccine) while we did have a group of 8 or so that got the Johnson & Johnson vaccine which is a one shot vaccine.

## **New DHM Exception for Those Fully Vaccinated-**

Those that are fully vaccinated do not have to quarantine per the new DHM. They must wear a mask and self-monitor for the quarantine period, but they will not have to isolate themselves as they otherwise would have.

### **ESU 9 - Special Education Support for KPS**

Mr. Joe Haney has met with administration and special education teachers regarding the practices, procedures, and level of support provided by the Kenesaw special education staff. He is supporting the elementary teachers with implementation of MTSS, reviewing written IEPs for compliance and appropriate goals, and generally helping to make sure that we are doing the things necessary to support special education students.

### **Long Term Facilities Plan -**

I continue to work on a long term facility plan. This will include lighting, windows, HVAC, technology, activity purchases (FB helmets, uniforms,...), building renovations, curriculum purchases, transportation, and any other major replaceable items that may have a significant cost to the district. I will continue to work with David Goebel to determine approximate future costs for replacing these items.

### **Retirement Celebrations -**

We are planning to have a retirement celebration for Bonnie and Linda toward the end of the school year. I will let the board know when this date and time are set.

### **Summer Food Program -**

USDA has extended the Summer Food Program through Sept. 30, 2021 to allow children to receive meals this summer when school is out. KPS does not normally provide meals to students during the summer months and at this time we do not plan to do this. We can offer meals for August and September free of charge to the students.

### **Option-In Students -**

I would like to bring the board up-to-speed on some recent option-in students.

### **Crisis Plan - 1st Reading at the April Board Meeting -**

I want to bring to the attention of the board that we will be presenting an updated Crisis Plan at the April Board Meeting. The April meeting will be the initial meeting followed with Action at the May meeting.

### **Rule 10 Safety Review -**

The safety review went well. We had many accommodations and a few recommendations. We will review these and continue to eliminate any items which may present safety issues for the district.

### **Skid Steer Rental Opportunity-**

Zane Ellis with Landmark Implement submitted a proposal for leasing a new Skid steer. For 200 hours of time the cost are as follows: Small Frame - \$2,000, Mid Frame \$2,250, Large Frame \$2,250. For additions add - tracks \$500, 50 hours \$1,250. For every hour over would be a \$30-\$35 per hour charge.

### **Preschool Agreement to Pay for Students that do not Attend Kindergarten in our District-**

I have had requests for preschool students out of district to attend our preschool. The main issue was for supervision purposes for the child and I was told that they child would not be attending our district for kindergarten. Also, we have had a few students attend our preschool then not attend kindergarten with us. Should we require these parents to pay for educational services rendered?

### **Legislative Bills-**

Any questions on **LB408** - 3% lid - Districts cannot request a tax amount that exceeds the prior year by more than 3%, except in cases where a majority of registered voters vote in support of such a levy through a special, primary, or general election. **LB210** - Homeschool participation in activities **LB135** - Funding Special Education at a higher rate - possibly 80% (currently 50%) this may be a small way to support property taxes as this would come from the state

### **State Track Meet Days Have Changed-**

Class A and D have been moved to Wednesday/Thursday. Class B and C will be Friday/Saturday.

### **Boiler and HVAC Bills-**

Does the board have any questions on the recent bills to repair the boiler and HVAC. I planned to have Mike come in to visit with the board

### **Reminder**

#### **Monday - March 15th**

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

**7:00 pm** - March Regular Board Meeting - Even though Daylight Savings Time is the weekend before our March 15th meeting and we would normally move our meeting time to 8pm, we will keep it at 7pm for this meeting as we will have an Insurance presentation from Greg Long. The March 15 meeting will begin at 7pm. The April Meeting will begin a 8pm.

MAR.  
2021

Vehicle Service/Repair  
Service /  
Repair Other Total

Vehicle  
ALL

Explanation

Fleet Pride / Coach  
Masters/Cummins

\*\*Wash buses and supplies

2011	REAR BRAKES	649.67	FLEET PRIDE
2011	INSPECTION	128.18	FLEET PRIDE
2012	INSPECTION	120.89	FLEET PRIDE
2021	INSPECTION	127.01	FLEET PRIDE
		0.00	
Total		0.00	1,025.75

Kenesaw  
Motor/CPI/NAPA/

Excursion	Vandalism	1,169.25	Kenesaw Motor
Excursion	Inspection/Oil chng	179.85	Kenesaw Motor
MICRO 2012	Inspection/Oil chng	163.65	Kenesaw Motor
MICRO 2018	Inspection	123.00	Kenesaw Motor
White Van	Inspection/Oil chng	173.55	Kenesaw Motor
		0.00	
Pickup	Inspection	123.00	Kenesaw Motor
		0.00	
Total		0.00	1,932.30
		0.00	1,025.75
		0.00	2,958.05

FUND ACCOUNT TOTALS

MARCH 2021 GF Payroll

\$269,939.32

MARCH 2021 GF Claims

\$ 57,327.90

Total MARCH 2021 Payments GF

\$327,267.22

HOT LUNCH	\$ 15,789.33
DEPRECIATION	\$ -
ACTIVITIES	\$ 15,523.12
BOND	\$ -
SPECIAL BUILDING	\$ -
	\$ 31,312.45

\$ 358,579.67

## MONTHLY EXPENSE SPREADSHEET 2020-2021

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund & PAYROLL A/P	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	<b>350,197.62</b>	10,819.26	3,956.13	<b>19,247.39</b>
		<b>274,186.66</b>			<b>8,428.13</b>	
OCT. 2020		135,110.66			5,698.14	
	42,778.93	144,007.75	<b>321,897.34</b>	15,656.23	4,516.77	<b>25,871.14</b>
		<b>279,118.41</b>			<b>10,214.91</b>	
NOV. 2020		131,311.53			5,616.94	
	92,804.52	142,098.27	<b>366,214.32</b>	12,038.63	4,750.52	<b>22,406.09</b>
		<b>273,409.80</b>			<b>10,367.46</b>	
DEC. 2020		133,481.37			4,736.43	
	58,039.50	143,349.08	<b>334,869.95</b>	11,573.41	4,182.02	<b>20,491.86</b>
		<b>276,830.45</b>			<b>8,918.45</b>	
DEC. 2020 STIPENDS	PAYROLL IN YELLOW	7,815.57	<b>304,569.37</b>	PAYROLL IN YELLOW	1,000.01	<b>10,318.81</b>
		19,923.35			400.35	
	TOTAL GREEN	<b>27,738.92</b>	<b>362,608.87</b>	TOTAL GREEN	<b>1,400.36</b>	<b>21,892.22</b>
JAN. 2021		122,606.89			2,415.68	
	83,953.73	139,245.50	<b>345,806.12</b>	7,842.80	4,555.78	<b>14,814.26</b>
		<b>261,852.39</b>			<b>6,971.46</b>	
FEB. 2021		127,856.37			3,404.20	
	168,522.64	141,843.00	<b>438,222.01</b>	11,353.71	3,838.11	<b>18,596.02</b>
		<b>269,699.37</b>			<b>7,242.31</b>	
MAR. 2021		128,299.17			2,884.11	
	57,327.90	141,640.15	<b>327,267.22</b>	9,139.52	3,765.70	<b>15,789.33</b>
		<b>269,939.32</b>			<b>6,649.81</b>	
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						
	<b>579,438.18</b>	<b>1,905,036.40</b>	<b>3,151,652.82</b>	<b>78,423.56</b>	<b>58,792.53</b>	<b>169,427.12</b>

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 03/2021

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	4,723,769.00	0.00	2,343,982.72	2,379,786.28
9	Expenditure	4,717,330.00	318,980.94	2,535,780.22	2,181,549.78
	GENERAL FUND	6,439.00	(318,980.94)	(191,797.50)	
02	DEPRECIATION				
8	Revenue	0.00	0.00	30,132.04	(30,132.04)
9	Expenditure	0.00	0.00	272,042.68	(272,042.68)
	DEPRECIATION	0.00	0.00	(241,910.64)	
05	ACTIVITY FUND				
8	Revenue	0.00	0.00	152,805.69	(152,805.69)
9	Expenditure	0.00	15,523.12	128,042.70	(128,042.70)
	ACTIVITY FUND	0.00	(15,523.12)	24,762.99	
06	NUTRITION FUND				
8	Revenue	0.00	0.00	94,992.83	(94,992.83)
9	Expenditure	194,400.00	15,789.33	137,756.57	56,643.43
	NUTRITION FUND	(194,400.00)	(15,789.33)	(42,763.74)	
07	BOND FUND				
8	Revenue	0.00	0.00	172,663.33	(172,663.33)
9	Expenditure	0.00	0.00	301,275.46	(301,275.46)
	BOND FUND	0.00	0.00	(128,612.13)	
08	SPECIAL BUILDING				
8	Revenue	0.00	0.00	101,987.50	(101,987.50)
9	Expenditure	0.00	0.00	188,595.19	(188,595.19)
	SPECIAL BUILDING	0.00	0.00	(86,607.69)	
	Grand Total:	(187,961.00)	(350,293.39)	(666,928.71)	

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DISTRICT TAXES	3,289,000.00	0.00	1,757,186.57	53.43	1,531,813.43
01 1115	CARLINE TAX	9,200.00	0.00	3,037.53	33.02	6,162.47
01 1120	PUBLIC POWER DISTRICT TAX	19,400.00	0.00	0.00	0.00	19,400.00
01 1125	MOTOR VEHICLE TAXES	137,500.00	0.00	85,627.98	62.27	51,872.02
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	15,000.00	0.00	6,189.77	41.27	8,810.23
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 ORGINIZATION 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	750.00	0.00	1,662.48	221.66	(912.48)
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		3,470,850.00	0.00	1,983,704.33	57.15	1,487,145.67
01 2110	COUNTY FINES & LICENSES	12,725.00	0.00	5,165.54	40.59	7,559.46
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ESU ED SERVICE UNIT RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
Subtotal: COUNTY AND ESU RECEIPTS		14,725.00	0.00	5,165.54	35.08	9,559.46
01 3110	STATE AID	221,011.00	0.00	132,372.00	59.89	88,639.00
01 3120	SPED PROGRAM (SCHOOL AGE)	212,000.00	0.00	86,306.00	40.71	125,694.00
01 3125	SPED TRANSP (SCHOOL AGE)	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	26,000.00	0.00	0.00	0.00	26,000.00
01 3131	PROPERTY TAX CREDIT	265,000.00	0.00	0.00	0.00	265,000.00
01 3132	Personal Property Tax Credit	(6,000.00)	0.00	0.00	0.00	(6,000.00)
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	7,000.00	0.00	3,504.75	50.07	3,495.25
01 3400	STATE APPORTIONMENT	37,000.00	0.00	33,170.91	89.65	3,829.09
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	50.00	0.00	0.00	0.00	50.00
01 3535	HIGH ABILTY LEARNERS	0.00	0.00	0.00	0.00	0.00

**Revenue Summary Report**  
Processing Month: 03/2021  
Regular; Processing Month 03/2021

Fund: 01 GENERAL FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 3540	STATE EARLY CHILDHOOD	130,000.00	0.00	0.00	0.00	130,000.00
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		892,061.00	0.00	255,353.66	28.63	636,707.34
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	30,423.00	0.00	(30,423.00)
01 4417	IDEA PART B TRANSITION PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4418	ESU9 RECEIPTS	500.00	0.00	0.00	0.00	500.00
01 4505	TITLE I	37,712.00	0.00	40,689.32	107.89	(2,977.32)
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	2,000.00	0.00	0.00	0.00	2,000.00
01 4510	TITLE V, PART A ESSA	10,000.00	0.00	0.00	0.00	10,000.00
01 4511	Title IV	54,336.00	0.00	0.00	0.00	54,336.00
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	2,010.00	0.00	0.00	0.00	2,010.00
01 4519	IDEA ENROLLMENT/POVERTY	65,000.00	0.00	0.00	0.00	65,000.00
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	2,427.00	0.00	0.00	0.00	2,427.00
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	31,748.00	0.00	0.00	0.00	31,748.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	6,000.00	0.00	382.28	6.37	5,617.72
01 4709	Medicaid Administrative Coding MAC / MAP	2,400.00	0.00	323.76	13.49	2,076.24
01 4969	TITLE IV (GMS)	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		214,133.00	0.00	71,818.36	33.54	142,314.64
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	7,000.00	0.00	27,940.83	399.15	(20,940.83)
Subtotal: NON-REVENUE RECEIPTS		7,000.00	0.00	27,940.83	399.15	(20,940.83)
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: 03/2021  
 Regular; Processing Month 03/2021

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	125,000.00	0.00	0.00	0.00	125,000.00
Subtotal: NON-PROGRAM RECEIPTS		125,000.00	0.00	0.00	0.00	125,000.00
Fund Total:		4,723,769.00	0.00	2,343,982.72	49.62	2,379,786.28

**Revenue Summary Report**  
 Processing Month: 03/2021  
 Regular; Processing Month 03/2021

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	0.00	116.59	0.00	(116.59)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	116.59	0.00	(116.59)
02 5200	TRANSFER FROM OTHER FUNDS	0.00	0.00	10,000.00	0.00	(10,000.00)
02 5300	PROCEEDS FROM THE DISPOSAL OF REAL	0.00	0.00	2,490.00	0.00	(2,490.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	12,490.00	0.00	(12,490.00)
02 6300	SPECIAL ITEMS	0.00	0.00	17,525.45	0.00	(17,525.45)
	Subtotal: 6000	0.00	0.00	17,525.45	0.00	(17,525.45)
	Fund Total:	0.00	0.00	30,132.04	0.00	(30,132.04)

Fund: 05      ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	0.00	52,735.81	0.00	(52,735.81)
05 1710 0332	FFA / AG	0.00	0.00	7,064.00	0.00	(7,064.00)
05 1710 0500	ANNUAL	0.00	0.00	2,525.00	0.00	(2,525.00)
05 1710 0510	K-CLUB	0.00	0.00	1,753.75	0.00	(1,753.75)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	860.00	0.00	(860.00)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	829.26	0.00	(829.26)
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	2,331.81	0.00	(2,331.81)
05 1710 1530	DANCE SQUAD	0.00	0.00	449.75	0.00	(449.75)
05 1710 1535	CHEERLEADER	0.00	0.00	2,045.26	0.00	(2,045.26)
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	(3,000.00)	0.00	3,000.00
05 1710 2022	CLASS OF 2022	0.00	0.00	3,894.93	0.00	(3,894.93)
05 1710 2023	CLASS OF 2023	0.00	0.00	1,274.79	0.00	(1,274.79)
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	1,616.25	0.00	(1,616.25)
05 1710 2026	CLASS OF 2026	0.00	0.00	2,886.20	0.00	(2,886.20)
05 1710 2520	SHOP	0.00	0.00	0.00	0.00	0.00
05 1710 2530	FBLA	0.00	0.00	3,772.00	0.00	(3,772.00)
05 1710 2662	CONCESSIONS	0.00	0.00	6,594.08	0.00	(6,594.08)
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	0.00	0.00	0.00	0.00
05 1710 3017	PROJ DC CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
05 1710 3018	PROJ. DC / NY 2018 CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 1710 3019	PROJ. DC CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
05 1710 3020	PROJ. DC CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 1710 3021	PROJ. DC CLASS OF 2021	0.00	0.00	5,550.00	0.00	(5,550.00)
05 1710 3022	PROJ. DC/ POST PROM CLASS OF 2022	0.00	0.00	18,365.24	0.00	(18,365.24)
05 1710 3023	PROJECT DC CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
05 1710 3030	MISCELLANEOUS	0.00	0.00	11,795.30	0.00	(11,795.30)
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	0.00	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	0.00	200.00	0.00	(200.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	0.00	0.00	0.00	0.00
05 1710 4000	HOOPS TOURNAMENT	0.00	0.00	0.00	0.00	0.00
05 1710 4722	GRADUATED CLASSES	0.00	0.00	0.00	0.00	0.00
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	665.00	0.00	(665.00)
05 1710 4726	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
05 1710 7274	SCRIP CARD	0.00	0.00	19,101.62	0.00	(19,101.62)
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	0.00	152,805.69	0.00	(152,805.69)
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	0.00	152,805.69	0.00	(152,805.69)

**Revenue Summary Report**  
Processing Month: 03/2021  
Regular; Processing Month 03/2021

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	0.00	0.00	13.27	0.00	(13.27)
06 1611	STUDENT LUNCHES	0.00	0.00	5,993.15	0.00	(5,993.15)
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	0.00	3,789.85	0.00	(3,789.85)
06 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	0.00	9,796.27	0.00	(9,796.27)
06 3150	LUNCH REIMB. FED/STATE	0.00	0.00	17,361.78	0.00	(17,361.78)
	Subtotal: STATE RECEIPTS	0.00	0.00	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	29,286.71	0.00	(29,286.71)
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	29,286.71	0.00	(29,286.71)
06 5500	TRANSFER FROM OTHER FUNDS	0.00	0.00	35,000.00	0.00	(35,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	3,548.07	0.00	(3,548.07)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	38,548.07	0.00	(38,548.07)
	Fund Total:	0.00	0.00	94,992.83	0.00	(94,992.83)

Revenue Summary Report  
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Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	0.00	0.00	171,396.90	0.00	(171,396.90)
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	0.00	607.60	0.00	(607.60)
07 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	0.00	172,306.10	0.00	(172,306.10)
07 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
07 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
07 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
07 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	357.23	0.00	(357.23)
07 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	357.23	0.00	(357.23)
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	0.00	172,663.33	0.00	(172,663.33)

Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	0.00	0.00	101,511.81	0.00	(101,511.81)
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	0.00	637.20	0.00	(637.20)
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	0.00	102,325.66	0.00	(102,325.66)
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	0.00	205.27	0.00	(205.27)
08 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	(338.16)	0.00	338.16
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	0.00	101,987.50	0.00	(101,987.50)

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	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,723,769.00	0.00	2,896,564.11	61.32	1,827,204.89

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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
	22094	Ask Supply Co.	03/01/2021	167.50
01 2610 610 000		AIR FRESHNERS		167.50
Total	Ask Supply Co.			167.50
	23073545	Bcn Telecom, Inc.	02/28/2021	58.12
01 2510 530 000		LONG DISTANCE		58.12
Total	Bcn Telecom, Inc.			58.12
	7045439114 02/28/21	Black Hills Energy	02/28/2021	3,528.74
01 2610 621 000		FEBRUARY 2021 SERVICE		3,528.74
Total	Black Hills Energy			3,528.74
	FEBRUARY PEST CONT	Carey'S Pest Control, Inc.	02/17/2021	130.00
01 2610 431 000		FEB. PEST CONT.		130.00
Total	Carey'S Pest Control, Inc.			130.00
	12814878	Cash-Wa Distributing Co.	02/23/2021	533.02
01 2610 610 000		PT/TP/BAGS/DREGREASER		533.02
	CM2960341	Cash-Wa Distributing Co.	02/05/2021	(32.64)
01 2610 610 000		CREDIT		(32.64)
Total	Cash-Wa Distributing Co.			500.38
	209777CL	Cenex Fleetcard	02/28/2021	1,264.03
01 2710 626 000 1112		MICRO BUS 12		80.42
01 2710 626 000 0112		BUS 12		435.07
01 2710 626 000 0121		BUS 21		183.42
01 2710 626 000 1121		MINOTOUR 118		201.84
01 2710 626 000 0111		BUS 11		221.88
01 2710 626 000 1997		PICK UP F150		104.97
01 2710 626 000 2004		EXCURSION		36.43
Total	Cenex Fleetcard			1,264.03
	11124	Central Nebraska Rehabilitation Services	02/28/2021	1,504.42
01 2162 320 002		OT AGES 3 - 4		185.19
01 2161 320 002		OT SA		536.25
01 2172 320 002		PT AGES 3 - 4		146.25
01 2171 320 002		PT SA		636.73
Total	Central Nebraska Rehabilitation Services			1,504.42
	K17577	Cooperative Producers, Inc.	02/28/2021	734.05
01 2710 732 000 2004		<u>4 NEW TIRES</u> <i>Excursion</i>		734.05
Total	Cooperative Producers, Inc.			734.05
	1258473	Das State Accounting - Central Finance	02/28/2021	232.49
01 1100 382 001		DISTANCE LEARNING		232.49
Total	Das State Accounting - Central Finance			232.49
	<u>JANUARY 2021</u> <u>SERVICE</u>	Educational Service Unit #9	02/28/2021	19,305.42
01 2151 591 002		SPEECH SA		12,426.24
01 2141 591 002		PSYCH SA		301.55

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User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2141 591 002		CONSULTANT SA		301.55
01 2152 591 002		SPEECH 3-4		2,194.71
01 1292 591 002		HOME BASE		580.84
01 2153 591 002		SPEECH 0-2		418.04
01 2151 591 002		SPEECH CL SA		209.02
01 2142 591 002		LMHP BA 5		39.21
01 2151 591 002		SPEECH CL SA JAN		147.75
01 2141 591 002		LMHP SA		2,411.51
01 2120 330 001		TRAINING YOUTH CHUCK R		17.50
01 2120 330 002		TRAINING YOUTH CHUCK R		17.50
01 1100 320 001		QUIZ BOWL JR/SR HIGH		160.00
01 1100 320 002		ELEMENTARY QUIZ BOWL		80.00
Total	Educational Service Unit #9			19,305.42
	03/05/21 PIZZA MAPS	Fill-N-Chill	03/05/2021	106.95
01 2410 890 001	<i>Nicole's Acct.</i>	MAPS PIZZA PARTY		106.95
Total	Fill-N-Chill			106.95
	AS012097	Fleet Pride	02/17/2021	120.89
01 2710 732 000 0112		INSPECTION		120.89
	AS012107	Fleet Pride	02/17/2021	127.01
01 2710 732 000 0121		INSPECTION		127.01
	AS012111	Fleet Pride	02/26/2021	128.18
01 2710 732 000 0111		INSPECTION		128.18
	AS0122177	Fleet Pride	02/26/2021	649.67
01 2710 732 000 0111		REPLACE BACK BREAKS		649.67
Total	Fleet Pride			1,025.75
	10707732	Glenwood Telephone	02/28/2021	5.95
01 2510 735 000		BOOKKEEPER BACKUP SYS		5.95
Total	Glenwood Telephone			5.95
	3827862	Grand Island Independent, The	03/01/2021	331.55
01 2220 640 001		GI INDEPENDENT		165.78
01 2220 640 002		GI INDEPENDENT		165.77
Total	Grand Island Independent, The			331.55
	14998	Hi-Line Motors	02/10/2021	157.50
01 2610 626 000		BLADE FOR TRACTOR S.O. /FREIGHT		157.50
Total	Hi-Line Motors			157.50
	22795450 FEB. 2021	HOMETOWN LEASING	02/22/2021	872.18
01 2510 442 000		COPIER LEASE		872.18
Total	HOMETOWN LEASING			872.18
	1200 SPED HS FEB.	Kenesaw Market	03/11/2021	20.39
01 1200 610 001		SPED CLASS COOKING SUPPLIES		20.39
	7545 SPED CLASS	Kenesaw Market	02/24/2021	1.41
01 1200 610 001		SPED CLASS COOKING		1.41
Total	Kenesaw Market			21.80

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	63483	Kenesaw Motor Co.	02/23/2021	1,169.25
01 2710 732 000 2004		<u>VANDALISM REPAIR</u>		1,169.25
	FEB. INSPECTIONS	Kenesaw Motor Co.	02/24/2021	760.05
01 2710 732 000 2008		63253 VAN INSP / OIL CHNG		173.55
01 2710 732 000 1112		63249 MICRO BUS 2012 INSP/OIL CHNG		163.65
01 2710 732 000 1997		63250 F150 INSPECTION		123.00
01 2710 732 000 2004		63253 EXCURSION INSP/OIL CHNG		176.85
01 2710 732 000 1121		63254 MINOTOUR INSPECTION		123.00
Total Kenesaw Motor Co.				<u>1,929.30</u>
	HL MARCH RETIREMENT	Kps-Nprs	03/01/2021	998.60
01 1100 230 001		<u>MARCH HL RETIREMENT</u>		998.60
Total Kps-Nprs				<u>998.60</u>
	3010380121	Lakeshore	01/14/2021	3,458.55
01 1190 610 002		PRE K ITEMS		3,458.55
	3016070121	Lakeshore	01/14/2021	546.85
01 1190 610 002		PRE K ITEMS		546.85
	50985561220	Lakeshore	12/08/2020	2,259.55
01 1190 610 002		CREDIT RETURNED CHAIRS		(2,422.60)
01 1190 610 002		PRE K ITEMS		4,682.15
Total Lakeshore				<u>6,264.95</u>
	EXCURSION EXPENSES	Masters, Rick	02/18/2021	73.50
01 2710 626 000 1997		PICKUP FUEL		73.50
Total Masters, Rick		<u>Excursion Transport</u>		<u>73.50</u>
	23899140-00	Matheson Tri-Gas Inc.	03/01/2021	242.92
01 1100 440 001 1430		WELDING GASES		242.92
	51720562	Matheson Tri-Gas Inc.	11/30/2020	57.80
01 1100 440 001 1430		TANK RENTAL		57.80
	51733750	Matheson Tri-Gas Inc.	12/31/2020	59.26
01 1100 440 001 1430		TANK RENTAL DEC.		59.26
	51747022	Matheson Tri-Gas Inc.	01/31/2021	59.26
01 1100 440 001 1430		SHOP TANK RENTAL		59.26
	51760236	Matheson Tri-Gas Inc.	02/28/2021	54.88
01 1100 440 001 1430		TANK RENTAL/CREDIT		54.88
	CREDIT	Matheson Tri-Gas Inc.	11/30/2020	(360.13)
01 1100 440 001 1430		CREDIT		(360.13)
Total Matheson Tri-Gas Inc.				<u>113.99</u>
	13249	Menards - Hastings	02/24/2021	83.75
01 2610 430 000		SUPPLIES		83.75
	13606	Menards - Hastings	03/04/2021	82.31
01 2610 430 000		SUPPLIES		82.31
	13608	Menards - Hastings	03/04/2021	11.98
01 2610 430 000		SANDING BLOCKS FOR DRY WALL		11.98
	1371	Menards - Hastings	03/08/2021	30.40
01 2610 430 000		REACHER / GFI COVER		30.40
Total Menards - Hastings				<u>208.44</u>

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Account Number		Detail Description		Amount
	3101235439	Mlmh Clinical Lab Services	02/11/2021	25.00
01 2710 340 000		DUSTIN P DRUG SCREEN		25.00
Total	Mlmh Clinical Lab Services			25.00
	07383-S8X1T9	Ne Asso Of School Boards	02/22/2021	50.00
01 2510 890 000		NASB VIRTUAL STATE CONF DEB		50.00
Total	Ne Asso Of School Boards			50.00
	243	Perry, Guthery, Haase, & Gessford, Pc Llo	02/19/2021	600.00
01 2330 317 000		PERSONNEL CALL / TITLE IX		600.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			600.00
	14572341	Quill.Com	02/11/2021	41.38
01 2510 610 000		MASKS/TAB DIV		32.89
01 1100 610 001		RUBBER BANDS		8.49
	14817188	Quill.Com	02/23/2021	320.95
01 1100 610 001		COPY PAPER		160.48
01 1100 610 002		COPY PAPER		160.47
	15106934	Quill.Com	03/05/2021	102.16
01 1100 610 002		SUPPLIES		102.16
	15110128	Quill.Com	03/05/2021	17.27
01 2510 610 000		LOUNGE SUPPLIES		17.27
Total	Quill.Com			481.76
	11008	Rutt'S Heating & Air Cond.	02/28/2021	4,305.00
01 2610 430 000		BOILER REPAIR 02/08		825.00
01 2610 430 000		BOILER REPAIR 02/10		900.00
01 2610 430 000		BOILER REPAIR 02/10		1,830.00
01 2610 430 000		BOILER REPAIR 02/10		450.00
01 2610 430 000		BOILER REPAIR 02/10		300.00
	11044	Rutt'S Heating & Air Cond.	02/28/2021	450.00
01 2610 430 000		BOILER REPAIR 02/18		450.00
	11048	Rutt'S Heating & Air Cond.	02/28/2021	3,527.28
01 2610 430 000		BOILER REPAIR 02/11		525.00
01 2610 430 000		BOILER REPAIR 02/22		787.50
01 2610 430 000		BOILER REPAIR 02/19		1,127.28
01 2610 430 000		BOILER REPAIR 02/19		750.00
01 2610 430 000		BOILER REPAIR 02/19		337.50
Total	Rutt'S Heating & Air Cond.			8,282.28
	8936-14	Schirmer, Brent	02/19/2021	75.00
01 2710 732 000 1997		REPAIR TAHOE COVER		75.00
Total	Schirmer, Brent			75.00
	State Wrestling Reim	Schnitzler, Craig	03/05/2021	240.46
01 2710 626 000 2004		Van Rental - Excursion Vandalized		188.90
01 2710 626 000 2004		Van Fuel - Excursion Vandalized		51.56
	V*State Wrestling Re	Schnitzler, Craig	03/05/2021	(240.46)
01 2710 626 000 2004		Van Rental - Excursion Vandalized		(188.90)
01 2710 626 000 2004		Van Fuel - Excursion Vandalized		(51.56)
Total	Schnitzler, Craig			0.00

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Account Number		Detail Description		Amount
	208127031509	School Specialty, Inc.	03/03/2021	43.27
01 2220 610 002		CLASS ROOM COLOR PACK		43.27
Total	School Specialty, Inc.			43.27
	11312001 - FEB. 21	Southern Power District	02/28/2021	3,749.83
01 2610 621 000		BLDG		3,699.18
01 2610 621 000		SIGN		50.65
Total	Southern Power District			3,749.83
	JAN 19 - MAR. 3 DELI	Synchrony Bank/Amazon	01/19/2021	1,157.55
01 2220 640 002		993478473485 LIB BKS		29.46
01 2220 640 001		595759555374 LIB BKS		41.99
01 1100 610 001		737695677859 SCIENCE		105.07
01 2220 640 002		648597969856 LIB BKS		47.43
01 2220 640 002		459733465386 LIB BKS		29.97
01 1190 610 002		434464486963 PRE K GRANT		167.72
01 2220 640 002		937765464379 LIB BKS		40.05
01 2220 640 002		11441480516921060 LIB BKS		68.94
01 2220 640 002		11409814768394659 LIB BKS		52.26
01 2220 640 002		11187723070235407 LIB BKS		7.26
01 2220 640 001		11118649039919414 LIB BKS		90.00
01 1190 610 002		11440580756996263 PRE K GRANT		477.40
Total	Synchrony Bank/Amazon			1,157.55
	2922	Telephone Systems Of Nebraska, Inc.	02/25/2021	370.00
01 2610 430 000		PRINCIPAL WIECHMANS PHONE LINE		370.00
Total	Telephone Systems Of Nebraska, Inc.			370.00
	248592	Time Management Systems	02/28/2021	140.30
01 2510 643 000		TMS FEBRUARY		140.30
Total	Time Management Systems			140.30
	588932	TOWER STORAGE	02/11/2021	45.00
01 2520 441 000		FEB. STORAGE UNIT		45.00
	588936	TOWER STORAGE	03/05/2021	45.00
01 2520 441 000		MAR. STORAGE UNIT		45.00
Total	TOWER STORAGE			90.00
	448559455558909 0 FE	Us Bank	01/27/2021	376.28
01 2510 735 000		ADOBE - DEB		15.81
01 2610 610 000		VAC. BAGS		75.92
01 2120 735 001		ADOBE - CHUCK		15.81
01 2610 610 000		LRG NUMBERS FOR DOORS		45.00
01 1190 610 002		PRE K GRANT - TARGET		50.23
01 1100 735 001		SCREEN CAST ONLINE TEACHING		20.00
01 2320 735 000		MICRO SOFT OFFICE		105.49
01 2710 732 000 2004		EXCURSION TIE DOWNS - VANDILISM		48.02
Total	Us Bank			376.28
	1316001 FEB. 2021	Village Of Kenesaw	03/01/2021	561.32
01 2610 490 000		GARBAGE		147.50

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Account Number		Detail Description		Amount
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		43.75
01 2610 621 000		SEWER		127.67
01 2610 621 000		SEWER		22.82
01 2610 410 000		WATER		72.99
01 2610 410 000		WATER		82.45
01 2610 410 000		WATER		4.38
01 2610 410 000		WATER		14.88
01 2610 410 000		WATER		14.88
Total	Village Of Kenesaw			561.32
	090977375 FEB.	Windstream	02/28/2021	700.00
01 2510 382 000		JAN.		350.00
01 2510 382 000		FEB		350.00
Total	Windstream			700.00
	SAFETY INSPECTION 21	WITT, LARRY	02/18/2021	375.00
01 2610 430 000		SAFETY INSPECTION		375.00
Total	WITT, LARRY			375.00
	61340	Zimmerman Printers & Lithographers	11/06/2020	349.30
01 1100 550 001		INTERVENTION TICKETS		349.30
	62140	Zimmerman Printers & Lithographers	03/01/2021	365.40
01 1100 550 001		MAR. NEWSLETTER		182.70
01 1100 550 002		MAR. NEWSLETTER		182.70
Total	Zimmerman Printers & Lithographers			714.70
Fund Number	01			57,327.90
Checking Account ID	1			57,327.90
Checking Account ID	5	Fund Number	05	ACTIVITY FUND
	12806472	Cash-Wa Distributing Co.	02/16/2021	204.35
05 2520 610 000 2662		CONCESSIONS ITEMS		204.35
	P12813386	Cash-Wa Distributing Co.	02/22/2021	367.15
05 2520 610 000 2662		CONCESSIONS ITEMS		367.15
Total	Cash-Wa Distributing Co.			571.50
	10483270	Chesterman Company	03/05/2021	59.04
05 2520 610 000 3035		TEACHER'S LOUNGE		59.04
	CONCESSIONS POP FEB	Chesterman Company	02/28/2021	813.61
05 2520 610 000 2662		10447412		420.98
05 2520 610 000 2662		10453347		429.47
05 2520 610 000 2662		10449866 CREDIT		(36.84)
Total	Chesterman Company			872.65
	G16141	Computer Hardware - Kearney	02/25/2021	210.00
05 2520 610 000 4724		SYSTEM BOARD		210.00
	G16142	Computer Hardware - Kearney	02/25/2021	215.00
05 2520 610 000 4724		LENOVO N23 LCD & DIGITIZER		215.00
	H31138	Computer Hardware - Kearney	02/25/2021	115.00
05 2520 610 000 4724		WET MACBOOK PRO REPAIR		115.00

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Account Number		Detail Description		Amount
Total	Computer Hardware - Kearney			540.00
	127622	DOLLAMUR SPORT SURFACES	02/12/2021	7,450.00
05 2520 610 000 4000		WRESTLING MAT		7,450.00
Total	DOLLAMUR SPORT SURFACES			7,450.00
	SKILLS USA FUND.	Eileen'S Colossal Cookies	03/09/2021	351.00
05 2520 610 000 7545		SKILLS USA FEB. 2021		351.00
Total	Eileen'S Colossal Cookies			351.00
	BUS/ACCT. COFFEE CUPS	Engelhardt, Molly	03/08/2021	34.80
05 2520 610 000 2874		BUS/ACCT CLASS COFFEE CUPS		34.80
Total	Engelhardt, Molly			34.80
	7TH GR. CONC. 01/28	Fill-N-Chill	01/28/2021	120.00
05 2520 610 000 2026		7TH GR. PIZZA 1105592		40.00
05 2520 610 000 2026		7TH GR. PIZZA 1105448		40.00
05 2520 610 000 2026		7TH GR. PIZZA 1105508		40.00
	WRESTLING PIZZA	Fill-N-Chill	02/24/2021	63.32
05 2520 610 000 3670		WRESTLING PIZZA PARTY 1120758		63.32
Total	Fill-N-Chill			183.32
	JAN. 4 21 DONUTS	Gokie'S Daylight Donut	01/04/2021	50.90
05 2520 610 000 3030		STAFF BREAKFAST		50.90
Total	Gokie'S Daylight Donut			50.90
	25561544	Jostens Inc	02/10/2021	918.00
05 2520 610 000 2021		GRAD OUTFITS		918.00
Total	Jostens Inc			918.00
	FBLA (2662) FEB. 21	Kenesaw Market	02/23/2021	17.01
05 2520 610 000 2530		FBLA CONC. (2662)		17.01
Total	Kenesaw Market			17.01
	DIST. BB BOOKS	KROOS, SARAH	03/01/2021	20.00
05 2520 610 000 0100		SARAH K BOOKS		20.00
Total	KROOS, SARAH			20.00
	13530	Menards - Hastings	03/02/2021	74.04
05 2520 610 000 2022		JR CLASS PROM 2X6X8 GREEN TREATED		74.04
Total	Menards - Hastings			74.04
	FFA COOKIES	Meyer, Siera	02/24/2021	66.50
05 2520 610 000 0332		FFA COOKIES		66.50
Total	Meyer, Siera			66.50
	FFA PARTICIPANT	NAEA District 6 Agriculture Education	02/23/2021	105.00

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Account Number		Detail Description		Amount
	FEE			
05 2520 610 000 0332		FFA PARTICIPANT FEE 21 STUDENTS		105.00
Total	NAEA District 6 Agriculture Education			105.00
	SLC REG. 23212	Nebraska Fbla	02/17/2021	510.00
05 2520 610 000 0332		SLC REGISTRATION		510.00
Total	Nebraska Fbla			510.00
	DERIC GOLDENSTEIN	Nemfca	03/11/2021	40.00
05 2520 610 000 0100		DERIC G. ALL STATE FB		40.00
	DERIK GOLDENSTEIN	Nemfca	03/10/2021	40.00
05 2520 610 000 0510		DERIK G. ALL STATE		40.00
	V*DERIK GOLDENSTEIN	Nemfca	03/11/2021	(40.00)
05 2520 610 000 0510		DERIK G. ALL STATE		(40.00)
Total	Nemfca			40.00
	STRIV LIVE VIDEO	Nsaa	02/23/2021	25.00
05 2520 610 000 0100		STRIV		25.00
Total	Nsaa			25.00
	VALENTINE FLOWERS	Parker, Amy	02/28/2021	741.40
05 2520 610 000 3023		PRO DC 2023 VALENTINES		741.40
Total	Parker, Amy			741.40
	Van Rental/Fuel Reim	Schnitzler, Craig	03/05/2021	240.46
05 2520 610 000 3030		Excursion Vand./ Van Rental		188.90
05 2520 610 000 3030		Excursion Vand./Fuel		51.56
Total	Schnitzler, Craig			240.46
	JAN 19 - MAR. 3 DELI	Synchrony Bank/Amazon	01/19/2021	28.97
05 2520 610 000 2022		889775755375 PROM		28.97
Total	Synchrony Bank/Amazon			28.97
	448559455558909 0 FE	Us Bank	01/27/2021	2,433.14
05 2520 610 000 0100		BASKETBALL PROD		1,088.00
05 2520 610 000 0100		VICTORIAN INN WRESTLING CENTRAL CITY		449.00
05 2520 610 000 2022		JR CLASS PROM SUPPLIES ORIENTAL TRADING		14.17
05 2520 610 000 0100		QUALITY INN - WRESTLING DIST. TOURN		164.97
05 2520 610 000 0100		ATHLETICS ONLINE SPORTS RISEVISION		27.00
05 2520 610 000 0100		FAIRFIELD INN OMAHA STATE WRESTLING		510.00
05 2520 610 000 3668		SIDELINE POWER HEADSETS FOR COACHES		180.00
Total	Us Bank			2,433.14

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Account Number		Detail Description		Amount
	9872766480	Verizon Wireless	02/26/2021	45.07
05 2520 610 000 0100		STRIV		45.07
Total	Verizon Wireless			45.07
	SPEECH JUDGE 2021	WEHRMAN, VICTORIA	03/01/2021	150.00
05 2520 610 000 0100		VICTORIA W. SPEECH JUDGE		150.00
Total	WEHRMAN, VICTORIA			150.00
	512233	Yanda'S Music & Pro Audio	02/28/2021	54.36
05 2520 610 000 3030		VOELKER INSTRUMENT REPAIR		54.36
Total	Yanda'S Music & Pro Audio			54.36
Fund Number	05			15,523.12
Checking Account ID	5			15,523.12
Checking Account ID	6	Fund Number	06	NUTRITION FUND
	1902026607	Auca Chicago Lockbox	01/27/2021	314.06
06 3100 570 000		JANUARY LINENS		314.06
	1902041188	Auca Chicago Lockbox	02/24/2021	314.06
06 3100 570 000		FEBRUARY LINENS		314.06
Total	Auca Chicago Lockbox			628.12
	543339010737	Bimbo Bakeries USA	02/15/2021	129.15
06 3100 110 000		BREAD		129.15
	54333902017	Bimbo Bakeries USA	03/01/2021	143.40
06 3100 630 000		BREAD 03/01		143.40
	54333902076	Bimbo Bakeries USA	03/04/2021	80.21
06 3100 630 000		BREAD 03/04		80.21
Total	Bimbo Bakeries USA			352.76
	12789360	Cash-Wa Distributing Co.	02/02/2021	1,178.23
06 3100 630 000		FOOD		1,092.03
06 3100 610 000		SUPPLIES		86.20
	12798522	Cash-Wa Distributing Co.	02/09/2021	1,513.27
06 3100 630 000		FOOD		1,184.14
06 3100 610 000		SUPPLIES		329.13
	12806471	Cash-Wa Distributing Co.	02/16/2002	1,071.56
06 3100 630 000		FOOD		889.91
06 3100 610 000		SUPPLIES		181.65
	12815147	Cash-Wa Distributing Co.	02/23/2021	1,712.43
06 3100 630 000		FOOD		1,347.83
06 3100 610 000		SUPPLIES		364.60
Total	Cash-Wa Distributing Co.			5,475.49
	1112777	Hiland Dairy Foods Co. Llc	02/04/2021	160.36
06 3100 630 000		MILK		160.36
	1112828	Hiland Dairy Foods Co. Llc	02/08/2021	257.49
06 3100 630 000		MILK		257.49
	1112886	Hiland Dairy Foods Co. Llc	02/11/2021	198.99
06 3100 630 000		MILK		198.99
	1112930	Hiland Dairy Foods Co. Llc	02/15/2021	212.92
06 3100 630 000		MILK		212.92

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Account Number		Detail Description		Amount
06 3100 630 000	1112999	Hiland Dairy Foods Co. Llc MILK	02/18/2021	71.11
06 3100 630 000	1113046	Hiland Dairy Foods Co. Llc MILK	02/22/2021	115.67
06 3100 630 000	1113110	Hiland Dairy Foods Co. Llc MILK	02/25/2021	178.29
Total	Hiland Dairy Foods Co. Llc			<u>1,194.83</u>
	ACCT 3215 FEB. 21	Kenesaw Market	02/28/2021	1,240.87
06 3100 630 000		FOOD		1,240.87
Total	Kenesaw Market			<u>1,240.87</u>
	3255218	US FOODS Grand Island	02/11/2021	247.45
06 3100 630 000		FOOD		304.87
06 3100 630 000		FOOD CREDIT NUGETTS		(57.42)
Total	US FOODS Grand Island			<u>247.45</u>
Fund Number	06			<u>9,139.52</u>
Checking Account ID	6			<u>9,139.52</u>

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 03/2021

<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>
<b>Checking Account ID: 1</b>						
<b>ADD</b>						
BUS Bus Driver		3,279.04				
BUS2 BUS Noon Route PRE K		182.16				
COMPTIME Comp Time		232.96				
EDP1 Extra Duty		250.00				
EDPBKCLK Extra Duty Books / Clock		900.00				
HRY1 Hourly		21,162.35				
MILEAGE Mileage		84.00				
OVT1 Overtime		1,280.75				
PERSONAL Personal		59.79				
PROFESSION Professional		65.22				
SICK Sick		476.96				
SUB Substitute		7,714.30				
TICKETS Taking Tickets at Gate		175.00				
		<b>35,862.53</b>				
<b>CONTRACT</b>						
7THSPON 7TH GR SPONSOR		35.36				
8THSPON 8TH GRADE SPONSOR		48.67				
AD ATHLETIC DIRECTOR		456.25				
C01 Salary		142,983.34				
CHEER CHEER COACH		121.67				
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				
HEADBOYTRA HEAD BOYS TRACK COACH		197.71				
HEADFB HEAD FOOTBALL COACH		425.83				
HEADGIRLTR HEAD GIRL TRACK COACH		1,318.05				
HEADVOLL HEAD VOLLEYBALL COACH		425.83				
HSASSBTRA HS ASSISTANT BOYS TRACK		1,926.38				
HSASSGTRA HS ASSISTANT GIRLS TRACK		811.11				
HSASSTFB HS ASSISTANT FB COACH		517.08				
HSASSTVB HS ASSISTANT VOLLEYBALL		273.75				
HSSAT HS SAT CHAIR PERSON		25.00				
JHASSTBTRA JH ASSISTANT BOYS TRACK		709.72				
JHASSTGTRA JH ASSISTANT GIRLS TRACK		354.86				
JHFB JH FOOTBALL COACH		106.46				
JHVB JH VOLLEYBALL		106.46				
JUNIORSPON JUNIOR SPONSOR		139.92				
MUSICIV MUSIC I & V		304.17				
NHS NATIONAL HONOR SOCIETY SPONSOR		48.67				
QUIZBOWL QUIZ BOWL SPONSOR		73.00				
SENIORSPON SENIOR SPONSOR		63.87				
SKILLSUSA SKILL USA SPONSOR		212.92				
SOPHSPON SOPHOMORE SPONSOR		48.67				

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 03/2021

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
SPEECH SPEECH SPONSOR		243.33	• 35,862.53			
STRIVTV STRIV TV SPONSOR		82.95	• 153,440.07			
STUCOSPON STUDENT COUNCIL SPONSOR		73.00	\$189,302.60			
		• 153,444.07	x 61,007.43			
			\$128,295.17			
<b>DEDUCTION</b>						
AFLAC AFLAC Insurance	28,173.75	431.21		431.21	AFLAC	AFLAC of Columbus
DAYCARE Day Care	6,250.00	416.67		416.67	KENECAPT	Kenesaw Public School
DENTAL Pre-Tax Dental	129,468.39	918.58	856.66	1,775.24	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	136,135.06		46,967.87	46,967.87	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	42,174.69	1,368.34		1,368.34	KENECAPT	Kenesaw Public School
TSAHARTPRE TSAHartford No	19,120.24	3,450.00	616.67	4,066.67	HARTFO	Mass Mutual Financial Group
TSAHARTPST TSAHartford Tax	21,393.53	2,400.00	100.00	2,500.00	HARTFO	Mass Mutual Financial Group
	X 8,984.80	48,541.20	0.00	57,526.00		
<b>RET DEDUCTION</b>						
NPERS RETIREMENT	180,725.69	17,674.98	17,851.72	35,526.70	KENERET	Kenesaw Public School Retirement
	X 17,674.98	17,851.72	0.00	35,526.70		
<b>TAX</b>						
FIT FIT	164,962.82	13,711.99		13,711.99	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	171,471.70					
MEDICARE MEDICARE	186,087.80	2,698.32	2,698.32	5,396.64	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	164,962.82	6,399.86		6,399.86	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	186,087.80	11,537.48	11,537.48	23,074.96	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	164,962.82					
WCNE WORK COMP NE	189,146.68					
	X 34,347.65	14,235.80	0.00	48,583.45		
	61,007.43					
					Net Pay:	Wages Deductions
					Cash Total:	x 128,299.17 + 141,640.15
						269,935.32
Non - FIT Taxable Deductions	24,259.78					
Non - SIT Taxable Deductions	24,259.78					
Non - SOC SEC Taxable Deductions	6,584.80					
Non - MEDICARE Taxable Deductions	6,584.80					
Direct Deposits	127,236.59					
Automatic Payments	48,583.45					
Adds + Contracts + Deduction Adds	189,306.60					

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 03/2021

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
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Checking Account ID: 6

ADD

HR Y1 Hourly		4,967.01				
OVT1 Overtime		112.94				
		<u>5,079.95</u>				

*- 2195.84*

DEDUCTION

DENTAL Pre-Tax Dental	2,060.82		29.54	29.54		BCBS Bluecrossblue Shield Of Nebraska
HEALTH Health	2,060.82	1,182.69	649.91	1,832.60		BCBS Bluecrossblue Shield Of Nebraska
		<u>1,182.69</u>	679.45	<u>1,862.14</u>		

RET DEDUCTION

NPERS RETIREMENT	5,079.95	496.81	501.79	998.60	KENERET	Kenesaw Public School Retirement
		<u>496.81</u>	501.79	<u>998.60</u>		

TAX

FIT FIT	4,583.14	69.54		69.54	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	4,583.14					
MEDICARE MEDICARE	5,079.95	73.66	73.66	147.32	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	4,583.14	58.18		58.18	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	5,079.95	314.96	314.96	629.92	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	4,583.14					
WCNE WORK COMP NE	5,079.95					
		<u>516.34</u>	388.62	0.00		904.96

*\$ 2195.84*

Net Pay:

Cash Total:

*Wages 2,884.11 + Deductions 3765.70*

6,649.81

Non - FIT Taxable Deductions	496.81
Non - SIT Taxable Deductions	496.81
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	2,325.47
Automatic Payments	904.96
Adds + Contracts + Deduction Adds	5,079.95



03/12/2021 01:43 PM

Expenditure Report by Function/Object - Summary

Regular; Processing Month 03/2021

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
6969	12,115.00	0.00	0.00	0.00	12,115.00	0.00	0.00	12,115.00
6992	23,913.00	0.00	13,938.08	58.29	9,974.92	0.00	0.00	9,974.92
6996	15,000.00	0.00	10,754.87	71.70	4,245.13	0.00	0.00	4,245.13
8000	175,000.00	0.00	60,000.00	34.29	115,000.00	0.00	0.00	115,000.00
9000	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
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	4,717,330.00	327,263.22	2,497,487.01	52.94	2,219,842.99	0.00	0.00	2,219,842.99

TITLE IV, PART A ESSA

REAP

CARES ACT/ESSERS FUNDS

TRANSFERS (OUTGOING)

NON-PROGRAM RECEIPTS

INTERFUND LOAN FROM BOND FUND

INTERFUND LOAN FROM SPEC. BLDG

9999

GENERAL FUND

03/12/2021 10:15 AM

User ID: DJK

Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 03/2021

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	0.00	0.00	103,094.49	0.00	(103,094.49)	0.00	0.00	(103,094.49)
2900	0.00	0.00	168,948.19	0.00	(168,948.19)	0.00	0.00	(168,948.19)
4700	0.00	0.00	272,042.68	0.00	(272,042.68)	0.00	0.00	(272,042.68)
02	0.00	0.00	272,042.68	0.00	(272,042.68)	0.00	0.00	(272,042.68)

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

03/12/2021 10:15 AM

Regular, Processing Month 03/2021

User ID: DJK

Function Number

% of Budget

A/P Outstanding

P/O Outstanding

Unencumbered Balance

05 ACTIVITY FUND  
 2520 PURCHASING, WAREHOUSING AND DISTRIB  
 05 ACTIVITY FUND

Expended During Month

Balance at EOM

Revised Budget	Expended During Month	Expended to Date	% of Budget	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	15,523.12	127,786.20	0.00	0.00	0.00	(127,786.20)
0.00	15,523.12	127,786.20	0.00	0.00	0.00	(127,786.20)

03/12/2021 10:15 AM

Regular; Processing Month 03/2021

User ID: DJK

Function Number

Summary

	Revised Budget	Expended During Month	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	194,400.00	15,789.33		135,509.22	69.71	58,890.78	0.00	0.00	58,890.78
6996 CARES ACTI/ESSERS FUNDS	0.00	0.00		1,328.39	0.00	(1,328.39)	0.00	0.00	(1,328.39)
06 NUTRITION FUND	194,400.00	15,789.33		136,837.61	70.39	57,562.39	0.00	0.00	57,562.39

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

Expenditure Report by Function/Object - Summary

Regular; Processing Month 03/2021

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	0.00	301,275.75	0.00	(301,275.75)	0.00	0.00	(301,275.75)
0.00	0.00	(0.29)	0.00	0.29	0.00	0.00	0.29
0.00	0.00	301,275.46	0.00	(301,275.46)	0.00	0.00	(301,275.46)

03/12/2021 10:15 AM

User ID: DJK

Function Number

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

Expenditure Report by Function/Object -  
 Summary

Regular, Processing Month 03/2021

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	0.00	188,595.19	0.00	(188,595.19)	0.00	0.00	(188,595.19)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	188,595.19	0.00	(188,595.19)	0.00	0.00	(188,595.19)

Expenditure Report by Function/Object - Summary

Regular; Processing Month 03/2021

Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
4,911,730.00	350,293.39	3,515,741.87	71.58	1,395,988.13	0.00	0.00	1,395,988.13

02/2021 - 02/2021  
Regular; Beginning Month 02/2021; Processing Month 02/2021; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 0100			ATHLETICS							
05 704 0100			ATHLETICS							
05 1710 0100			ATHLETICS							
02/03/2021	CR	2191			GATE 01/28/21		0.00	428.00	0.00	0.00
02/18/2021	CR	2194			GATE 02/13/21		0.00	352.00	0.00	0.00
02/19/2021	CR	2196			SUB DIST. GBB 02/16		0.00	1,281.00	0.00	0.00
02/19/2021	CR	2197			SUB DIST. GBB 02/18/21		0.00	1,058.00	0.00	0.00
02/23/2021	CR	2199			SUB DIST. 02/19		0.00	554.00	0.00	0.00
02/23/2021	CR	2202			GATE SUB D B BB 02/22		0.00	437.00	0.00	0.00
02/24/2021	CR	2203			GATE SUB D B BB 02/23		0.00	1,778.90	0.00	0.00
05 2520 610 0000 0100			ATHLETICS							
02/02/2021	CD	KPS WRESTLING 01/30	12030		RED CLOUD WRESTLING 01/30/21	Red Cloud High School	100.00	0.00	0.00	0.00
02/05/2021	CD	KPS ENTRY FEE 02/06	12031		SPEECH AT AURORA	AURORA PUBLIC SCHOOL	87.00	0.00	0.00	0.00
02/11/2021	CD	JR H BB	12032		DALTON B 02/13	Bender, Dalton	180.00	0.00	0.00	0.00
02/11/2021	CD	VAR GBB 02/13	12038		TROY R 02/13	Rowe, Troy A.	120.00	0.00	0.00	0.00
02/11/2021	CD	JR H BB	12039		TYLER S 02/13	Schmizler, Tyler	100.00	0.00	0.00	0.00
02/11/2021	CD	REF JH BB 02/11	12040		BRENT W 02/11	Williamson, Brent	110.00	0.00	0.00	0.00
02/11/2021	CD	VAR GBB 02/13	12036		TYLER N 02/13	Newton, Tyler D	120.00	0.00	0.00	0.00
02/11/2021	CD	VAR GBB 02/13	12034		TREY C 02/13	Collie, Trey	120.00	0.00	0.00	0.00
02/11/2021	CD	REF JH BB 02/11	12037		KENT O REF 02/11	Oschner, Kent	110.00	0.00	0.00	0.00
02/11/2021	CD	SPEECH 416454	12035		MINDEN SPEECH	MINDEN HIGH SCHOOL	77.00	0.00	0.00	0.00
02/12/2021	CD	JV GBB 02/13/21	12058		RANDY A. JVG BB 02/13	AHRENS, RANDY	90.00	0.00	0.00	0.00
02/12/2021	CD	**003690 RISEVISIO Void Check	12054		RISEVISION	Us Bank	(27.00)	0.00	0.00	0.00
02/12/2021	CD	**889708 EXTEMP Void Check	12054		SPEECH	Us Bank	(50.00)	0.00	0.00	0.00
02/15/2021	CD	**003690	12057		RISEVISION	Us Bank	27.00	0.00	0.00	0.00
02/15/2021	CD	**889708	12057		SPEECH EXTEMP GENIE	Us Bank	50.00	0.00	0.00	0.00
02/15/2021	CD	100 JAN. 21	12046		2 CASES OF WATER	Kenesaw Market	7.68	0.00	0.00	0.00
02/15/2021	CD	REIMB FOR ONE ACT	12047		ONE ACT FEE	Kenesaw Public School - General Fund	87.69	0.00	0.00	0.00
02/15/2021	CD	AAX781660-AX01	12050		WRESTLING WARM UP TOPS/PANTS	Lou's Sporting Goods	1,170.30	0.00	0.00	0.00
02/15/2021	CD	**889708 EXTEMP	12054		SPEECH	Us Bank	50.00	0.00	0.00	0.00
02/15/2021	CD	**003690 RISEVISIO	12054		RISEVISION	Us Bank	27.00	0.00	0.00	0.00
02/15/2021	CD	9870654248	12055		STRIV JET PACK	Verizon Wireless	45.05	0.00	0.00	0.00
02/16/2021	CD	SUB D GB 02/16/21	12067		TIM O. SUB D GB 02/16 2 GAMES	O'Dey, Tim	135.00	0.00	0.00	0.00
02/16/2021	CD	SUB DIST. REF	12065		COLBY E SUB D GB	Emal, Colby	80.00	0.00	0.00	0.00

Regular; Beginning Month 02/2021; Processing Month 02/2021; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance		
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
02/16/2021	CD		GBB									
		5	12063		WRESTLER STATE MEALS	Adams County Bank - Cash	285.00	0.00	0.00	0.00	0.00	
02/16/2021	CD		GBB		JAYCE D SUB D GB	DUELAND, JAYCE	80.00	0.00	0.00	0.00	0.00	
02/16/2021	CD		GBB		JEFF S. SUB D GB	SCHWARTZ, JEFF C	80.00	0.00	0.00	0.00	0.00	
02/16/2021	CD		GBB		ELI O. SUB D GB 02/16 2	O'dey, Eli	135.00	0.00	0.00	0.00	0.00	
02/16/2021	CD		GBB		GAMES							
02/16/2021	CD		GBB		BRIAN S. SUB D GB 02/16 2	SHAW, BRIAN	135.00	0.00	0.00	0.00	0.00	
02/16/2021	CD		GBB		GAMES							
02/19/2021	CD		GBB		HARVARD SUB DIST. GB 02/16	Harvard Public School	74.23	0.00	0.00	0.00	0.00	
02/19/2021	CD		GBB		NSAA SUB DIST. 02/16 - 18/21	Nsaa	887.45	0.00	0.00	0.00	0.00	
02/19/2021	CD		GBB		SHELTON SUB DIST GB 02/16 - 18	Shelton Public School	77.05	0.00	0.00	0.00	0.00	
02/19/2021	CD		GBB		SILVER LAKE SUB DIST GB 02/16 - 18	Silver Lake Public School	80.45	0.00	0.00	0.00	0.00	
02/19/2021	CD		GBB		JAKE E. REF B BB 02/19	Engberg, Jacob E.	120.00	0.00	0.00	0.00	0.00	
02/19/2021	CD		GBB		SCOTT E REF B BB 02/19	Engberg, Scott	120.00	0.00	0.00	0.00	0.00	
02/19/2021	CD		GBB		BRAD L. REF B BB 02/19	Lindblad, Bradley	120.00	0.00	0.00	0.00	0.00	
02/22/2021	CD		GBB		SPEECH AT HOLDREGE	Holdrege Dusters	159.00	0.00	0.00	0.00	0.00	
02/22/2021	CD		GBB		SUB D B BB 02/23 PAUL C.	Cloutier, Paul	83.00	0.00	0.00	0.00	0.00	
02/22/2021	CD		GBB		SUB D B BB REF KEVIN M	Mayfield, Kevin	74.00	0.00	0.00	0.00	0.00	
02/22/2021	CD		GBB		SUB D B BB 02/23 TYLER N.	Newton, Tyler D	83.00	0.00	0.00	0.00	0.00	
02/22/2021	CD		GBB		SUB D B BB REF BRENT G.	Grabill, Brent	74.00	0.00	0.00	0.00	0.00	
02/22/2021	CD		GBB		SUB D B BB 02/22 WM GREG M.	MORRIS, WILLIAM GREGORY	74.00	0.00	0.00	0.00	0.00	
02/22/2021	CD		GBB		AURORA SPEECH	AURORA PUBLIC SCHOOL	140.25	0.00	0.00	0.00	0.00	
02/22/2021	CD		GBB		SUB D B BB 02/23 THOMAS G	GRIM, THOMAS R	83.00	0.00	0.00	0.00	0.00	
02/23/2021	CD		GBB		SUB D TYLER N.02/23	Newton, Tyler D	60.00	0.00	0.00	0.00	0.00	
02/23/2021	CD		GBB		SUB D THOMAS G.02/23	GRIM, THOMAS R	60.00	0.00	0.00	0.00	0.00	
02/25/2021	CD		GBB		SUB D REF PAUL C.	Cloutier, Paul	132.00	0.00	0.00	0.00	0.00	
02/25/2021	CD		GBB		SUB D REF CRAIG R.	Rupp, Craig M	72.00	0.00	0.00	0.00	0.00	
02/25/2021	CD		GBB		SUB D REF DOUG S	STEVENESON, DOUG	72.00	0.00	0.00	0.00	0.00	
05 704 0100					ATHLETICS	*Current Activity						(288.25)
05 704 0332					FFA / AG	*Ending Balance:	6,177.15	5,888.90	0.00	0.00	0.00	30,569.90
						*Previous Balance						6,787.63

02/2021 - 02/2021

Regular; Beginning Month 02/2021; Processing Month 02/2021; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance				
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 0332			FFA / AG									
05 1710 0332			FFA / AG									
05 2520 610 000 0332	CR	2195			JACKET KENNING		0.00	60.00	0.00	0.00	0.00	
02/18/2021			FFA / AG									
05 2520 610 000 0332	CD	***287145		12054	FFA MINERALS	Us Bank	(63.50)	0.00	0.00	0.00	0.00	
02/12/2021			Void Check									
02/15/2021	CD	FFAMTG		12051	FFA MTG FOOD/SUPPLIES	Meyer, Siera	76.96	0.00	0.00	0.00	0.00	
02/18/2021			FFAMTG									
02/15/2021	CD	01/19/21		12051	FFA MTG FOOD/SUPPLIES	Meyer, Siera	22.61	0.00	0.00	0.00	0.00	
02/15/2021	CD	MDS221134		12052	WATERFALL SCARF	NATIONAL FFA ORGANIZATION	83.00	0.00	0.00	0.00	0.00	
02/15/2021	CD	***287145		12057	MINERALS FOR LIVING TOWER	Us Bank	63.50	0.00	0.00	0.00	0.00	
02/15/2021	CD	LIVING TO										
02/15/2021	CD	***287145		12054	FFA MINERALS	Us Bank	63.50	0.00	0.00	0.00	0.00	
02/15/2021	CD	LIVING TOW										
05 704 0332			FFA / AG									(186.07)
05 704 0500			ANNUAL				246.07	60.00	0.00	0.00	0.00	6,601.56
05 704 0510			K-CLUB				0.00	0.00	0.00	0.00	0.00	1,847.65
05 704 0510			K-CLUB				0.00	0.00	0.00	0.00	0.00	1,847.65
05 1710 0510			K-CLUB				0.00	0.00	0.00	0.00	0.00	6,635.65
02/23/2021	OR	2200			K CLUB CONC. 02/19/21		0.00	720.25	0.00	0.00	0.00	
05 2520 610 000 0510	CD	JAN 21 FUEL		12056	KCLUB PIZZA	Fill-N-Chill	100.00	0.00	0.00	0.00	0.00	
02/15/2021	CD	KCLUB CONCESSIONS		12046	CONCESSIONS	Kenesaw Market	17.39	0.00	0.00	0.00	0.00	
02/15/2021	CD	JA										
05 704 0510			K-CLUB				117.39	720.25	0.00	0.00	0.00	602.86
05 704 0520			NATIONAL HONOR SOCIETY				0.00	0.00	0.00	0.00	0.00	7,238.51
05 704 0520			NATIONAL HONOR SOCIETY				0.00	0.00	0.00	0.00	0.00	2,086.16
05 2520 610 000 0520	CD	JAN 21 FUEL		12056	NHS PIZZA	Fill-N-Chill	80.00	0.00	0.00	0.00	0.00	
02/15/2021	CD	NHS CONCESSIONS		12046	CONCESSIONS	Kenesaw Market	7.56	0.00	0.00	0.00	0.00	
02/15/2021	CD	JAN.										
05 704 0520			NATIONAL HONOR SOCIETY				87.56	0.00	0.00	0.00	0.00	(87.56)
05 704 0530			STUDENT COUNCIL				0.00	0.00	0.00	0.00	0.00	1,998.60
05 704 0530			STUDENT COUNCIL				0.00	0.00	0.00	0.00	0.00	6,641.92
05 1710 0530			STUDENT COUNCIL				0.00	174.00	0.00	0.00	0.00	
02/18/2021	CR	2193			WINTER FORMAL GATE		0.00	0.00	0.00	0.00	0.00	

02/2021 - 02/2021

Regular; Beginning Month 02/2021; Processing Month 02/2021; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance			
Entry Date	JR Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 2520 610 000 0530	STUDENT COUNCIL										
02/11/2021	CD	WINTER FORMAL 20-21	5	12033	ZETH.B WINTER FORMAL DJ	200.00	0.00	0.00	0.00	0.00	(26.00)
05 704 0530	STUDENT COUNCIL				*Current Activity	200.00	0.00	0.00	0.00	0.00	6,615.92
05 704 1500	BAND				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	38.68
05 704 1510	DRAMATICS				*Previous Balance	0.00	0.00	0.00	0.00	0.00	38.68
05 704 1520	LIBRARY				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	271.96
05 704 1520	LIBRARY				*Previous Balance	0.00	0.00	0.00	0.00	0.00	271.96
05 2520 610 000 1520	LIBRARY				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,028.26
02/15/2021	CD	W4656843BF	5	12053	DEC. BK FAIR	4,572.67	0.00	0.00	0.00	0.00	(4,572.67)
05 704 1520	LIBRARY				Scholastic Book Fair	4,572.67	0.00	0.00	0.00	0.00	1,455.59
05 704 1530	DANCE SQUAD				*Current Activity	0.00	0.00	0.00	0.00	0.00	2,001.71
05 704 1535	CHEERLEADER				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,001.71
05 704 1535	CHEERLEADER				*Previous Balance	0.00	0.00	0.00	0.00	0.00	2,001.71
05 1710 1535	CHEERLEADER				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	754.09
02/01/2021	CR	2138			*Previous Balance	0.00	0.00	0.00	0.00	0.00	754.09
02/01/2021	CR	2139				0.00	506.16	0.00	0.00	0.00	244.50
02/18/2021	CR	2195			ADJUST. BEG. BAL	0.00	(306.16)	0.00	0.00	0.00	998.59
05 2520 610 000 1535	Cheerleader				ADJUST. TO 11/01/19	0.00	133.00	0.00	0.00	0.00	3,223.32
02/15/2021	CD	CHEER SUPPLIES DEC.	5	12048	N.C. 1/2 UNIFORM PAYMENT	88.50	0.00	0.00	0.00	0.00	3,223.32
05 704 1535	CHEERLEADER				SNACKS	88.50	0.00	0.00	0.00	0.00	2,910.48
05 704 2020	CLASS OF 2020				Kimble, Jill	88.50	333.00	0.00	0.00	0.00	998.59
05 704 2021	CLASS OF 2021				*Current Activity	0.00	0.00	0.00	0.00	0.00	3,223.32
05 704 2022	CLASS OF 2022				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,223.32
05 1710 2022	CLASS OF 2022				*Previous Balance	0.00	0.00	0.00	0.00	0.00	2,910.48
02/23/2021	CR	2201			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,910.48
02/24/2021	CR	2204			*Previous Balance	0.00	0.00	0.00	0.00	0.00	8,356.89
05 2520 610 000 2022	CLASS OF 2022				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,356.89
					*Previous Balance	0.00	0.00	0.00	0.00	0.00	8,356.89
						0.00	203.75	0.00	0.00	0.00	8,560.64
					JR CLASS CONC. 02/22	0.00	1,086.55	0.00	0.00	0.00	9,647.19
					JR CLASS CONC. 02/23	0.00		0.00	0.00	0.00	9,647.19

02/2021 - 02/2021

Regular; Beginning Month 02/2021; Processing Month 02/2021; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance		
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
02/02/2021	CD	KPS PROM DEPOSIT	5	12029	PROM DJ DEPOSIT	Complete Weddings And Events	200.00	0.00	0.00	0.00	0.00	
02/02/2021	CD	KPS PROM DEPOSIT	5	12029	PROM PHOTO BOTH DEPOSIT	Complete Weddings And Events	200.00	0.00	0.00	0.00	0.00	
02/15/2021	CD	JAN 21 FUEL	5	12056	JR CLASS PIZZA	FILL-N-CHILL	130.00	0.00	0.00	0.00	0.00	
02/15/2021	CD	KENESAW PROM APRIL	5	12041	MEAL DOWN PAYMENT	ANGUS MCGEE'S CATERING CONTRACT	500.00	0.00	0.00	0.00	0.00	
02/15/2021	CD	JR CLASS JAN. 2021	5	12046	JR CLASS CONCESSIONS	Kenesaw Market	29.05	0.00	0.00	0.00	0.00	
05 704 2022					CLASS OF 2022	*Current Activity						231.25
05 704 2023					CLASS OF 2023	*Ending Balance:	1,059.05	1,280.30	0.00	0.00	0.00	8,588.14
05 704 2024					CLASS OF 2024	*Previous Balance						4,747.96
05 704 2025					CLASS OF 2025	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,747.96
05 704 2025					CLASS OF 2025	*Previous Balance						4,709.51
05 704 2026					CLASS OF 2026	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,709.51
05 704 2026					CLASS OF 2026	*Previous Balance						1,730.53
05 1710 2026					CLASS OF 2026							
02/03/2021	CR	JAN 21 FUEL	5	12056	8TH GR. PIZZA	FILL-N-CHILL	100.00	0.00	0.00	0.00	0.00	
05 704 2025					CLASS OF 2025	*Current Activity						(100.00)
05 704 2026					CLASS OF 2026	*Ending Balance:	100.00	0.00	0.00	0.00	0.00	1,630.53
05 704 2026					CLASS OF 2026	*Previous Balance						1,101.82
02/03/2021	CR	2192			7TH GR. CONCESSIONS 01/28/21		0.00	1,199.70	0.00	0.00	0.00	
05 2520 610 000 2026					CLASS OF 2026							
02/01/2021	CD	7TH GR CONC. 01/28/21	5	85	CONC 01/28/21	Kenesaw Public School-Activity Fund	(469.52)	0.00	0.00	0.00	0.00	
02/01/2021	CD	7TH GR CONC. 01/28/21 Void Check	5	85	CONC 01/28/21	Kenesaw Public School-Activity Fund	469.52	0.00	0.00	0.00	0.00	
02/15/2021	CD	JAN 21 FUEL	5	12056	7TH GR. PIZZA	FILL-N-CHILL	120.00	0.00	0.00	0.00	0.00	
02/15/2021	CD	7TH GR. JAN. 21	5	12046	7TH GR CONCESSIONS	Kenesaw Market	15.12	0.00	0.00	0.00	0.00	
05 704 2026					CLASS OF 2026	*Current Activity						1,064.58
05 704 2026					CLASS OF 2026	*Ending Balance:	135.12	1,199.70	0.00	0.00	0.00	2,166.40
05 704 2520					SHOP	*Previous Balance						1,445.19
05 704 2530					FBLA	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,445.19
05 704 2530					FBLA	*Previous Balance						3,496.64
05 1710 2530					FBLA							



02/2021 - 02/2021

Regular; Beginning Month 02/2021; Processing Month 02/2021; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
02/12/2021	CD	***579133	12054	5	FOUNDATION - OZOBOTS	Us Bank	(1,500.00)	0.00	0.00	0.00		
		OZOBOT Void Check										
02/15/2021	CD	***579133	12057	5	STEM OZOBOT FOUNDATION	Us Bank	1,500.00	0.00	0.00	0.00		
		OZOBO										
02/15/2021	CD	***579133	12054	5	FOUNDATION - OZOBOTS	Us Bank	1,500.00	0.00	0.00	0.00		
		OZOBOT										
02/15/2021	CD	3030 JAN. 2021	12046	5	BATTERIES	Kenesaw Market	12.10	0.00	0.00	0.00		
02/15/2021	CD	REIMB FOR	12049	5	FOUNDATION APPROVED	Kps Reimbursement	644.90	0.00	0.00	0.00		
		CKS WRITTE										
05 704 3030					MISCELLANEOUS	*Current Activity						1,023.50
						*Ending Balance:	2,157.00	3,180.50	0.00	0.00	0.00	15,624.10
						*Previous Balance						2,461.77
05 704 3035					POP MACHINE							
05 704 3035					POP MACHINE							
05 2520 610 000 3035					POP MACHINE							
02/15/2021	CD	10407882	12043	5	TEACHERS LOUNGE POP	Cheslerman Company	57.30	0.00	0.00	0.00		
02/15/2021	CD	10443732	12043	5	TEACHERS LOUNGE	Cheslerman Company	19.68	0.00	0.00	0.00		
05 704 3035					POP MACHINE	*Current Activity						(76.98)
						*Ending Balance:	76.98	0.00	0.00	0.00	0.00	2,384.79
05 704 3040					QUEST	*Previous Balance						(41.51)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(41.51)
05 704 3429					EHA WELLNESS ACCOUNT	*Previous Balance						5,742.97
05 704 3429					EHA WELLNESS ACCOUNT							
05 2520 610 000 3429					EHA Wellness Committee							
02/12/2021	CD	EHA WELLNESS TESSA	12062	5	TESSA K EHA	Kuehn, Tessa R.	188.00	0.00	0.00	0.00		
02/12/2021	CD	EHA ELEVATE BONNIE	12060	5	BONNIE E	Engelhardt, Bonnie	188.00	0.00	0.00	0.00		
02/12/2021	CD	EHA WELLNESS BRASE	12059	5	TAYLOR B EHA	Brase, Taylor	183.56	0.00	0.00	0.00		
02/12/2021	CD	EHA ELEVATE TESSA	12061	5	TESSA K	KUEHN, TREVOR	188.00	0.00	0.00	0.00		
02/12/2021	CD	EHA ELEVATE TESSA Void Check	12061	5	TESSA K	KUEHN, TREVOR	(188.00)	0.00	0.00	0.00		
05 704 3429					EHA WELLNESS ACCOUNT	*Current Activity						(559.56)
						*Ending Balance:	559.56	0.00	0.00	0.00	0.00	5,183.41
						*Previous Balance						78.00
05 704 3536					ELEMENTARY T-SHIRTS							
05 704 3668					FOOTBALL FUNDRAISING							
05 704 3669					VOLLEYBALL							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,490.64
						*Previous Balance						2,490.64
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,023.36
						*Previous Balance						

02/2021 - 02/2021

Regular; Beginning Month 02/2021; Processing Month 02/2021; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 3669					VOLLEYBALL			
05 2520 610 000 3669					VOLLEYBALL			
02/15/2021	CD	VB CAMP		12045	2 PLAYER CAMP REG.	110.00	0.00	0.00
05 704 3669					VOLLEYBALL			(110.00)
05 704 4000					HOOPS TOURNAMENT	110.00	0.00	6,913.36
05 704 4722					GRADUATED CLASSES	0.00	0.00	14,086.73
05 704 4724					CHROME BOOK ACCOUNT	0.00	0.00	5,201.68
05 704 4724					CHROME BOOK ACCOUNT			5,201.68
05 2520 610 000 4724					CHROME BOOK ACCOUNT			11,125.72
02/15/2021	CD	G15842		12044	CHROME BK KEYBOARD	164.00	0.00	0.00
02/15/2021	CD	G15843		12044	DIGITIZER	210.00	0.00	0.00
02/15/2021	CD	G15879		12044	CHROME BK REPAIR	40.00	0.00	0.00
02/15/2021	CD	G16013		12044	SYSTEM BRD REPLACED	205.00	0.00	0.00
02/15/2021	CD	G16012		12044	SYSTEM BRD/AUDIO JACK REPLACED	255.00	0.00	0.00
05 704 4724					CHROME BOOK ACCOUNT			(874.00)
05 704 7274					SCRIP CARD	874.00	0.00	10,251.72
05 704 7274					SCRIP CARD			29,508.07
05 1710 7274					SCRIP CARD			
02/02/2021	QR	2190			FEB. INTEREST GRILK SCRIP	0.00	76.75	0.00
05 2520 610 000 7274					SCRIP CARD			
02/16/2021	CD	SALES		76	FEB. SCRIP	361.30	0.00	0.00
02/26/2021	CD	BELZ - SCRIP		12090	BELZ 1000.00	970.00	0.00	0.00
05 704 7274					SCRIP CARD			(1,254.55)
05 704 7545					SKILLS USA	1,331.30	76.75	28,253.52
05 704 7737					PRESCHOOL PARTNERSHIP	0.00	0.00	5,885.93
05 765					FUND BALANCE	0.00	0.00	5,885.93
					FUND BALANCE	0.00	0.00	425.00
					FUND BALANCE	0.00	0.00	425.00
					FUND BALANCE	0.00	0.00	11,959.78
					FUND BALANCE	0.00	0.00	11,959.78
					Fund Total: 05	21,478.81	13,073.40	213,199.06

Batch Description: **GENERAL FUND MARCH 2021**  
Checking Account: **GENERAL FUND CHECKING**

Processing Month: **02/2021**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2021	2,120,518.66

Outstanding Automatic Payments

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

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
29336	Sharidan Erb	07/14/2017	43.34
31646	TREY SCHLENDER	09/14/2020	1,894.76
31765	Nebraska Council Of Sch. Admin.	10/12/2020	150.00
31868	Kristen Benton	12/14/2020	17.33
31937	Kristen Benton	12/15/2020	500.00
31940	Johnna Burr	12/15/2020	500.00
31955	Alyssa Jeffrey	12/15/2020	250.00
31968	William Roe	12/15/2020	500.00
31977	Kenesaw Public School Retirement	12/15/2020	4,262.05
32014	Kenesaw Fire Departement	01/11/2021	250.00
32045	Christine Osler	02/15/2021	448.45
32051	Mass Mutual Financial Group	02/15/2021	6,650.00
32055	Bcn Telecom, Inc.	02/15/2021	54.32
32063	CITY OF HASTINGS	02/15/2021	181.00
32070	EARLY CHILDHOOD TRAINING CENTER	02/15/2021	20.00
32072	Electronic Systems, Inc.	02/15/2021	2,152.00
32073	Fill-N-Chill	02/15/2021	364.20
32083	Kearney County Health Services	02/15/2021	85.00
32089	LAB-AIDS	02/15/2021	44.60
32090	LS DE LLC	02/15/2021	1,699.00
32095	Nebraska Life Magazine	02/15/2021	42.00
32102	Synchrony Bank/Amazon	02/15/2021	510.81
32104	TOWER STORAGE	02/15/2021	45.00
32112	Fill-N-Chill	02/15/2021	327.87
	Total:		<u>20,991.73</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	CORRECTION TO 08/15/20 ENTRY Receipts	08/15/2020	(27,358.00)
	November 2019 Missed Revenue Receipts	11/15/2018	(35.56)
	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)
SIT Taxes	Error in Posting State Taxes	01/09/2019	15,420.48
	Total:		<u>(13,444.30)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
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2,120,518.66 (49,486.22) 2,071,032.44 2,072,272.58

(1240.14)

Cleared Automatic Payment Total: 48,437.82  
Cleared Checks Total: 251,811.15  
Cleared Direct Deposit Total: (126,319.75)  
Cleared Void Total: 3,073.96  
Cleared Deposit Total: 210,934.22  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

Batch Description: BUS / DEPRECIATION FUND MARCH 2021  
Checking Account: 2 DEPRECIATION

Processing Month: 02/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2021	39,276.10
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
39,276.10	0.00	39,276.10 ✓	39,276.10 ✓

Cleared Automatic Payment Total:  
Cleared Checks Total:  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Deposit Total: 71.50  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

Batch Description: ACTIVITY FUND FEBRUARY 2021  
Checking Account: 5 ACTIVITY FUND

Processing Month: 02/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2021	222,258.28

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
83	Kenesaw Public School-Activity Fund	01/11/2021	0.00
84	Kps Concessions	01/14/2021	633.57
85	Kenesaw Public School-Activity Fund	02/01/2021	0.00
88	Kenesaw Public School-Activity Fund	01/28/2021	633.57
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
12023	JAYCE DUELAND	01/28/2021	120.00
12025	Ord Public School	01/28/2021	241.00
12031	AURORA PUBLIC SCHOOL	02/05/2021	87.00
12032	Dalton Bender	02/11/2021	180.00
12035	MINDEN HIGH SCHOOL	02/11/2021	77.00
12045	Kearney Catholic High School	02/15/2021	110.00
12053	Scholastic Book Fair	02/15/2021	4,572.67

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
12055	Verizon Wireless	02/15/2021	45.05
12056	Fill-N-Chill	02/15/2021	530.00
12061	TREVOR KUEHN	02/12/2021	188.00
12062	Tessa Kuehn	02/12/2021	188.00
12064	JAYCE DUELAND	02/16/2021	80.00
12069	BRIAN SHAW	02/16/2021	135.00
12072	Harvard Public School	02/19/2021	74.23
12074	Nsaa	02/19/2021	887.45
12077	AURORA PUBLIC SCHOOL	02/22/2021	140.25
12078	Paul Cloutier	02/22/2021	83.00
12079	Brent Grabill	02/22/2021	74.00
12081	Holdrege Dusters	02/22/2021	159.00
12083	WILLIAM MORRIS	02/22/2021	74.00
12087	Paul Cloutier	02/25/2021	132.00
12088	Craig Rupp	02/25/2021	72.00
12089	DOUG STEVENESON	02/25/2021	72.00
12090	Kenesaw Market	02/26/2021	970.00
	Total:		11,659.89

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)
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
2138	Receipt 2138	02/01/2021	506.16
2139	Receipt 2139	02/01/2021	(306.16)

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total:	(11,482.64)
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
222,258.28	(23,142.53)	199,115.75	200,864.28

(1,748.53)

Cleared Automatic Payment Total:  
Cleared Checks Total: 13,937.66  
Cleared Direct Deposit Total:  
Cleared Void Total: 1,960.50  
Cleared Deposit Total: 12,873.40  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

Batch Description: **HOT LUNCH FUND MARCH 2021** Processing Month: 02/2021  
Checking Account: 6 **HOT LUNCH FUND CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2021	14,741.24

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>
14,741.24	(201.16)	14,540.08 ✓	14,540.08 ✓

Cleared Automatic Payment Total: 1,052.29  
Cleared Checks Total: 14,891.74  
Cleared Direct Deposit Total: (2,651.99)  
Cleared Void Total:  
Cleared Deposit Total: 633.88  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

Batch Description: **BOND FUND MARCH 2021** Processing Month: 02/2021  
Checking Account: 7 **BOND FUND**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2021	151,048.94

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:		4,883.83

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
151,048.94	4,883.83	155,932.77 ✓	155,932.77 ✓

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Deposit Total: 8,620.06

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: SPECIAL BUILDING FUND MARCH 2021

Processing Month: 02/2021

Checking Account: 8 SPECIAL BUILDING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2021	223,938.84
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
223,938.84	0.00	223,938.84 ✓	223,938.84 ✓

Cleared Automatic Payment Total:

Cleared Checks Total:

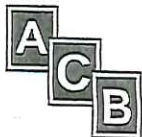
Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Deposit Total: 5,216.50

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

Feb 28, 2021

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66

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

Hold at Bank

ACTIVITY FUND

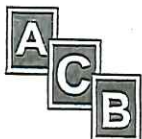
DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
02/01/2021	Beginning Balance			224,022.54
	16 Deposits/Other Credits		+	12,873.40
	53 Checks/Other Debits		-	13,937.66
02/28/2021	Ending Balance	28 Days in Statement Period		222,958.28

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

02/02/2021	ACH Deposit	GL SCRIP CENTER GLSC		76.75
02/03/2021	Deposit			428.00
02/03/2021	Deposit	335		1,199.70
02/18/2021	Deposit	336		174.00
02/18/2021	Deposit	337		343.00
02/18/2021	Deposit	340		352.00
02/18/2021	Deposit	338		3,154.62
02/19/2021	Deposit	339		1,058.00
02/19/2021	Deposit	342		1,281.00
02/23/2021	Deposit	341		203.75
02/23/2021	Deposit	383		437.00
02/23/2021	Deposit	384		554.00
02/23/2021	Deposit	381		720.25
02/24/2021	Deposit	382		1,086.55
02/24/2021	Deposit	386		1,778.90
02/28/2021	Accr Earning Pymt	Added to Account	385	25.88

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

Check	Date	Amount	Check	Date	Amount
11978	02/23	42.00	12029	02/10	400.00
11979	02/03	100.00	12030	02/10	100.00
12004*	02/17	136.50	12033*	02/19	200.00
12005	02/17	50.00	12034	02/19	120.00
12010*	02/01	37.00	12036*	02/17	120.00
12012*	02/09	100.00	12037	02/17	110.00
12014*	02/09	70.00	12038	02/17	120.00
12017*	02/08	166.00	12039	02/17	100.00
12022*	02/04	100.00	12040	02/17	110.00
12024*	02/01	80.00	12041	02/25	500.00
12026*	02/02	80.00	12042	02/23	2,138.95
12027	02/01	120.00	12043	02/23	1,364.49
12028	02/09	120.00	12044	02/23	874.00



Adams County Bank

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(402) 752-3235

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(402) 751-2120

ACCOUNT NUMBER

104562

STATEMENT DATE

Feb 28, 2021

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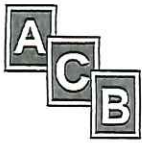
KENESAW PUBLIC SCHOOL

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
----- Checks listed in numerical order; (*) indicates gap in sequence -----				
Check	Date	Amount	Check Date	Amount
12046*	02/18	88.90	12066	02/22 135.00
12047	02/18	87.69	12067	02/23 135.00
12048	02/19	88.50	12068	02/25 80.00
12049	02/18	644.90	12070*	02/25 120.00
12050	02/25	1,170.30	12071	02/25 120.00
12051	02/22	99.57	12073*	02/23 120.00
12052	02/24	83.00	12075*	02/25 77.05
12057*	02/26	1,800.50	12076	02/23 80.45
12058	02/17	90.00	12080*	02/25 83.00
12059	02/19	183.56	12082*	02/24 74.00
12060	02/18	188.00	12084*	02/26 83.00
12063*	02/18	285.00	12085	02/25 60.00
12065*	02/23	80.00	12086	02/26 60.00

----- Other Debits -----  
 02/16/2021 ACH Withdrawal GL SCRIP CENTER GLSC 361.30 ✓

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

----- Daily Ending Balance -----					
02/01	223,785.54	02/10	224,253.99	02/23	224,377.80
02/02	223,782.29	02/16	223,892.69	02/24	227,086.25
02/03	225,309.99	02/17	223,056.19	02/25	224,875.90
02/04	225,209.99	02/18	225,785.32	02/26	222,932.40
02/08	225,043.99	02/19	227,532.26	02/28	222,958.28
02/09	224,753.99	02/22	227,297.69		



Adams County Bank

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(402) 752-3235

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(402) 751-2120

ACCOUNT NUMBER

163907

STATEMENT DATE

Feb 28, 2021

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

1

Hold at Bank

BOND ACCOUNT

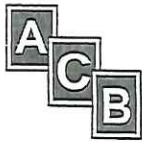
DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
02/01/2021	Beginning Balance			142,428.88
	4 Deposits/Other Credits		+	8,620.06
	0 Checks/Other Debits		-	.00
02/28/2021	Ending Balance	28 Days in Statement Period		151,048.94

----- Deposits/Other Credits -----				
02/12/2021	ACH Deposit			577.91
	Hall County Disbursmnt			
02/12/2021	ACH Deposit			7,654.95
	Adams County Disbursmnt			
02/18/2021	Deposit			370.22
02/28/2021	Accr Earning Pymt	Added to Account		16.98

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

----- Daily Ending Balance -----					
02/01	142,428.88	02/18	151,031.96	02/28	151,048.94
02/12	150,661.74				

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	16.98	Annual Percentage Yield Earned	0.15 %		
Interest Paid YTD	30.22	Days in Earnings Period	28		
		Earnings Balance	147,572.85		



Adams County Bank

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(402) 752-3235

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(402) 751-2120

ACCOUNT NUMBER

501049

STATEMENT DATE

Feb 28, 2021

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1

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

Hold at Bank

BUS & DEPRECIATION

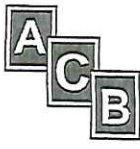
DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
MMA NonPersonal				
02/01/2021	Beginning Balance			39,204.60
	2 Deposits/Other Credits		+	71.50
	0 Checks/Other Debits		-	.00
02/28/2021	Ending Balance	28 Days in Statement Period		39,276.10

----- Deposits/Other Credits -----				
02/18/2021	Deposit			70.00
02/28/2021	Accr Earning Pymt	Added to Account		1.50

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

----- Daily Ending Balance -----					
02/01	39,204.60	02/18	39,274.60	02/28	39,276.10

----- Earnings Summary -----				
** Below is an itemization of the Earnings **				
** paid this period. **				
Interest Paid This Period	1.50	Annual Percentage Yield Earned	0.05 %	
Interest Paid YTD	6.67	Days in Earnings Period	28	
		Earnings Balance		39,232.10



Adams County Bank

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(402) 752-3235

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(402) 751-2120

ACCOUNT NUMBER

900274

STATEMENT DATE

Feb 28, 2021

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3

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				
02/01/2021	Beginning Balance			12,181.80
	1 Deposits/Other Credits		+	1,785.01
	2 Checks/Other Debits		-	1,616.67
02/28/2021	Ending Balance	28 Days in Statement Period		12,350.14

----- Deposits/Other Credits -----  
 02/18/2021 Deposit 1,785.01

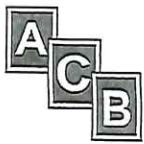
----- Checks listed in numerical order; (\*) indicates gap in sequence -----  

Check	Date	Amount	Check	Date	Amount
1782	02/26	1,200.00	1783	02/22	416.67

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

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

02/01	12,181.80	02/22	13,550.14	02/26	12,350.14
02/18	13,966.81				



Adams County Bank

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(402) 751-2120

ACCOUNT NUMBER

104448

STATEMENT DATE

Feb 28, 2021

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10

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				
02/01/2021	Beginning Balance			32,703.38
	2 Deposits/Other Credits		+	633.88
	12 Checks/Other Debits		-	18,596.02
02/28/2021	Ending Balance	28 Days in Statement Period		14,741.24

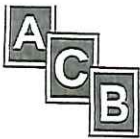
----- Deposits/Other Credits -----				
02/16/2021	Deposit			632.85
02/28/2021	Accr Earning Pymt	Added to Account		1.03

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	02/16	752.21		02/23	1,862.14
	02/18	923.68		02/23	6,685.08
	02/18	1,738.64		02/26	466.87
	02/22	314.06	61100	02/23	1,886.56
	02/23	262.50			

----- Other Debits -----				
02/12/2021	ACH Withdrawal	Nebraska Revenue Neb Epay		76.08
02/12/2021	ACH Withdrawal			976.21
	IRS	USATAXPYMT		
02/12/2021	ACH Withdrawal	KENESAW PUBLIC S PAYROLL		2,651.99

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

----- Daily Ending Balance -----					
02/01	32,703.38	02/18	26,217.42	02/26	14,740.21
02/12	28,999.10	02/22	25,903.36	02/28	14,741.24
02/16	28,879.74	02/23	15,207.08		



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

900076

STATEMENT DATE

Feb 28, 2021

Pg 1 of 3

63

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

Hold at Bank

GENERAL FUND

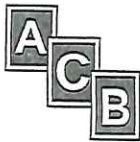
DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
02/01/2021	Beginning Balance			2,336,153.16
	11 Deposits/Other Credits		+	210,934.22
	62 Checks/Other Debits		-	426,568.72
02/28/2021	Ending Balance	28 Days in Statement Period		2,120,518.66

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

02/01/2021	ACH Deposit			33,170.91
	STATE OF NE	ST PAYMENT		
02/12/2021	ACH Deposit			8,867.23
	Hall County	Disbursmnt		
02/12/2021	ACH Deposit			109,196.01
	Adams County	Disbursmnt		
02/18/2021	Deposit			22.50
02/18/2021	Deposit			1,011.37
02/18/2021	Deposit			1,238.54
02/18/2021	Deposit			6,208.48
02/19/2021	Deposit			188.76
02/23/2021	ACH Deposit			28,705.00
	STATE OF NE	ST PAYMENT		
02/26/2021	ACH Deposit			22,062.00
	STATE OF NE	ST PAYMENT		
02/28/2021	Accr Earning Pymt	Added to Account		263.42

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

Check	Date	Amount	Check	Date	Amount
32091	02/23	368.43	32052*	02/23	1,875.00
31942	02/19	250.00	32053	02/18	100.00
31993*	02/01	23.50	32054	02/24	80.10
32004*	02/02	374.35	32056*	02/25	72.20
32008*	02/09	87.69	32057	02/23	5,397.75
32017*	02/03	225.00	32058	02/23	32.83
32019*	02/04	317.05	32059	02/23	1,988.19
32038*	02/11	405.00	32060	02/23	1,161.94
32044*	02/18	120.05	32061	02/24	578.25
32046*	02/18	968.12	32062	02/26	2,571.56
32047	02/24	431.21	32064*	02/24	91.00
32048	02/23	48,743.11	32065	02/23	9,683.55
32049	02/18	1,785.01	32066	02/23	98.64



Adams County Bank

P.O. BOX 149  
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(402) 752-3235

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(402) 751-2120

ACCOUNT NUMBER

900076

STATEMENT DATE

Feb 28, 2021

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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
32067	02/24	15,546.00/	32088	02/19 1,155.43/
32068	02/23	162.00/	32093*	02/23 40.00/
32069	02/24	464.98/	32094	02/23 2,432.09/
32071*	02/26	18,769.25/	32096*	02/23 75.00/
32074*	02/23	5.95/	32097	02/24 188.34/
32075	02/24	23.23/	32098	02/23 149.19/
32076	02/23	79.39/	32099	02/23 17,192.00/
32077	02/23	65.00/	32100	02/23 3,687.66/
32078	02/24	23.40/	32103*	02/24 185.30
32079	02/23	872.18/	32105*	02/25 2,155.64
32080	02/24	45.90/	32108*	02/24 467.72
32081	02/23	650.00/	32109	02/25 748.50
32082	02/24	67,654.00/	32110	02/24 492.26
32085*	02/18	56.18/	32111	02/26 635.40
32086	02/24	1,712.01/	32114*	02/23 19.80
32087	02/23	245.00/	32115	02/26 1,263.29

----- Other Debits -----			
02/12/2021	ACH Withdrawal	Nebraska Revenue Neb Epay	6,349.82/
02/12/2021	ACH Withdrawal	IRS USATAXPYMT	42,088.00/
02/12/2021	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	126,319.75/
02/17/2021	ACH Withdrawal	RETIREMENT DEBIT RETIREMENT	36,719.53/

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

----- Daily Ending Balance -----					
02/01	2,369,300.57	02/04	2,368,384.17	02/12	2,311,197.15
02/02	2,368,926.22	02/09	2,368,296.48	02/17	2,274,477.62
02/03	2,368,701.22	02/11	2,367,891.48	02/18	2,279,929.15



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

Feb 28, 2021

Pg 1 of 1

3

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				
02/01/2021	Beginning Balance			4,439.11
	3 Deposits/Other Credits		+	1,800.52
	1 Checks/Other Debits		-	67.63
02/28/2021	Ending Balance	28 Days in Statement Period		6,172.00

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

02/18/2021	Deposit			644.90
02/19/2021	Deposit			1,155.43
02/28/2021	Accr Earning Pymt	Added to Account		0.19

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

Check	Date	Amount	Check	Date	Amount
2717	02/16	67.63			

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

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

02/01	4,439.11	02/18	5,016.38	02/28	6,172.00
02/16	4,371.48	02/19	6,171.81		

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

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

Interest Paid This Period	0.19 Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	0.38 Days in Earnings Period	28
	Earnings Balance	5,073.72



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

Feb 28, 2021

Pg 1 of 1

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

1

Hold at Bank

SPECIAL BLDG

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
02/01/2021	Beginning Balance			218,722.34
	4 Deposits/Other Credits		+	5,216.50
	0 Checks/Other Debits		-	.00
02/28/2021	Ending Balance	28 Days in Statement Period		223,938.84

----- Deposits/Other Credits -----				
02/12/2021	ACH Deposit			350.26
	Hall County Disbursmnt			
02/12/2021	ACH Deposit			4,616.90
	Adams County Disbursmnt			
02/18/2021	Deposit			223.81
02/28/2021	Accr Earning Pymt	Added to Account		25.53

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

----- Daily Ending Balance -----					
02/01	218,722.34	02/18	223,913.31	02/28	223,938.84
02/12	223,689.50				

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	25.53	Annual Percentage Yield Earned	0.15 %		
Interest Paid YTD	54.85	Days in Earnings Period	28		
		Earnings Balance	221,826.04		

KENESAW PUBLIC SCHOOL  
REIMBURSEMENT ACCOUNT  
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
2/1/2021	<b>BEGINNING BALANCE</b>				4,439.11
2/19/2021	REIMB FOR CHECKS WRITTEN		1,800.33		
2/2/2021	FEB. NEWSLETTER	2717		(67.63)	
2/28/2020	ACB - Interest		0.19		
			1,800.52	(67.63)	
	Outstanding Checks (none)				6,172.00
2/28/2020	Bank Balance				6,172.00
					6,172.00
2/28/2020	<b>Reconciled Balance</b>				(0.00)
	<b>Fiscal Year to Date Totals</b>		1,802.40	(951.68)	

KENESAW PUBLIC SCHOOLS  
February 15, 2021 7:00 PM Central

**Board Members Present:** Gallagher, Kimle, Legg, Olsen, Sidders and Uden

**Administration Present:** Superintendent Masters, Principal LeClaire and Principal Wiechman

**Others Present:** Kevin Krull, Becky Katzberg

1. Opening the Meeting at 7:01 p.m.

1.A. Call to Order

1.B. Nebraska Open Meetings Law

1.C. Publication of Meeting

1.D. Roll Call

2. Welcome Visitors and Public Comment

3. Reports

3.A. Comments from Principal Wiechman

3.B. Comments from Principal LeClaire

3.C. Comments from Superintendent Masters

3.D. Board Committees

4. Consent Agenda

Motion to approve consent agenda items as listed, passed with a motion by Marlin Kimle and a second by Shawn Gallagher.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay

Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

4.A. Approval of January 11, 2021 Regular Board Meeting Minutes and the February 2, 2021 Special Board Meeting Minutes

4.B. Approval of February Treasurer's Report

4.C. Approval of February Claims - Payroll: \$269,699.37 Claims \$168,522.64.

4.D. Approve The 5th Season Lawn Service Contract - 7 Application Deluxe Program - in the Amount of \$3,802.22 for the Game Field, Practice Field, and School Lawn

4.E. Approve the Transfer of \$10,000 from the General Fund to the Hot Lunch / Nutrition Fund to Cover Expenses.

4.F. Approve NASB Dues for 2021 in the Amount of \$3,319.01

4.G. Approve New and Old Gym Floor Refinishing and Screening by Weissert Hardwood Flooring - \$4,431.00

## 5. Action Items

### 5.A. Approve the Hiring of Alyssa Hartman as an English Language Arts Teacher Beginning the 2021-2022 School Year.

Motion to Approve the Hiring of Alyssa Hartman as an English Language Arts Teacher Beginning the 2021-2022 School Year passed with a motion by Cindy Olsen and a second by Troy Legg.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 6, Nay: 0

### 5.B. Discuss and Approve School District Insurance Through the Jones Group (Previously Krull Insurance) for 2021-2022 - \$67,578 Building, Vehicle, Property (EHA), and \$17,192 Workman's Comp insurance (SFM) - Total \$84,770 - Kevin Krull to Present was tabled.

### 5.C. Approve the Resignations of Linda Schwenka - Art Teacher, and Bonnie Engelhardt - ELA Teacher, with Regret Effective at the End of the School Year.

Motion to Approve the Resignations of Linda Schwenka - Art Teacher, and Bonnie Engelhardt - ELA Teacher, with Regret Effective at the End of the School Year passed with a motion by Shawn Gallagher and a second by Kay Sidders.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 6, Nay: 0

### 5.D. Approve the 2021-2022 Kenesaw Public Schools' Calendar as Presented

Motion to Approve the 2021-2022 Kenesaw Public Schools' Calendar as Presented passed with a motion by Shawn Gallagher and a second by Shandra Uden.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 6, Nay: 0

### 5.E. Approve the Purchase of Football Uniforms - Blue & White Jersey and Pants - \$6080.00 Motion to approve purchase passed with a motion by Cindy Olsen and a second by Troy Legg.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 6, Nay: 0

### 5.F. Approve the Local Substitute Teaching Certificate for Timber Huynh

Motion to Approve the Local Substitute Teaching Certificate for Timber Huynh passed with a motion by Troy Legg and a second by Marlin Kimle.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 6, Nay: 0

### 5.G. Approve Superintendent's Contract

Motion to approve Superintendent Masters' three-year contract for \$133,500 per year. Included in his salary is a in lieu of health insurance stipend. Mr. Masters asked that a portion of his raise be divided among Principal LeClaire and Principal Wiechman. Passed with a motion by Shawn Gallagher and a second by Kay Sidders.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 6, Nay: 0

5.H. Approve Principal Wiechman's Contract for 2021-2022

Motion to approve Principal Wiechman's contract and salary of \$79,250 passed with a motion by Shawn Gallagher and a second by Shandra Uden.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 6, Nay: 0

5.I. Approve Principal LeClaire's Contract for 2021-2022

Motion to approve Principal LeClaire's contract and salary of \$84,250 passed with a motion by Kay Sidders and a second by Troy Legg.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 6, Nay: 0

6. Discussion Items

6.A. Discuss any Proposed Staffing Recommendations

6.B. Discuss Beef in School Program

6.C. Discuss Procurement Meeting and Policy

6.D. First Reading Updated Policy 5204

6.E. Provide the Board with Information Regarding the Elementary Reading Program - Taylor Brase - Title Teacher - Prepared a Presentation to Show

6.F. Discuss Project DC - Recommendation to Utilize Own Bank Account

7. March Master Board Calendar Items

7.A. Second Evaluation of Teachers (Explanation of the Process)

7.B. Review Future Enrollment, Curriculum Offerings, Master Schedule

7.C. Annual Review of Technology Program

7.D. Schedule Facilities and Transportation Committee Meeting

7.E. Offering of Teacher Contracts with Deadline to Sign and Return Before or On March 15, 2021

7.F. Winter MAP Review

8. Executive Session

9. Next Meeting - Monday, March 15, 2021 at 7 p.m. Financial review with Cindy, Shandra, and Marlin at 6:30 p.m.

10. Adjourn at 9:02 p.m.

February 23, 2021

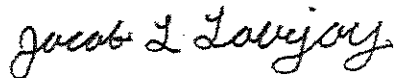
Mr. Rick Masters, Superintendent  
Kenesaw Public Schools  
110 N. 5th Ave.  
Kenesaw, NE 68956

Dear Mr. Masters:

Please accept this letter as a formal notice of my resignation from my position as fourth grade homeroom teacher. My last day of employment will be at the end of my present contract in May.

Thank you for giving me the opportunity to work in this position for the past three years. I have enjoyed teaching at the Kenesaw Public School.

Sincerely,

A handwritten signature in cursive script that reads "Jacob Lovejoy".

Jacob Lovejoy  
P.O. Box 6  
Bladen, NE 68928

Rick

### Projected Student Enrollment for 2021-2022

	Boys	Girls	Totals
PK-3	5	3	8
PK-4	6	4	10
<b>Total Preschool</b>	<b>11</b>	<b>7</b>	<b>18</b>
Kindergarten	7	8	15
1st Grade	6	12	18
2nd Grade	8	12	20
3rd Grade	7	8	15
4th Grade	9	7	16
5th Grade	6	9	15
6th Grade	10	13	23
<b>Total Elem.</b>	<b>53</b>	<b>69</b>	<b>122</b>
7th Grade	8	11	19
8th Grade	8	11	19
9th Grade	7	7	14
10th Grade	15	5	20
11th Grade	12	10	22
12th Grade	7	15	22
<b>Total Secondary</b>	<b>57</b>	<b>59</b>	<b>116</b>
<b>All School Totals</b>	<b>121</b>	<b>135</b>	<b>256</b>

Rick

## Student Enrollment 2010-11 Through 2020-2021

	Pk	KG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	TOTAL PK & Elem	TOTAL 7-12	TOTAL STUDENTS
2010-2011	16	24	19	16	16	17	19	16	21	19	15	25	28	30	143	138	281
2011-2012	8	15	21	17	14	13	14	19	14	19	21	15	23	25	121	117	238
2012-2013	15	10	19	15	17	12	12	14	20	11	21	18	15	24	114	109	223
2013-2014	22	18	11	19	15	19	15	14	14	20	18	22	19	17	133	110	243
2014-2015	21	19	19	12	20	17	22	16	17	17	24	19	24	21	146	122	268
2015-2016	18	21	23	22	14	24	20	22	19	16	20	26	22	26	164	129	293
2016-2017	23	17	22	18	20	13	24	19	21	18	20	19	24	22	156	124	280
2017-2018	19	20	13	25	17	19	13	24	20	21	17	19	17	27	150	121	271
2018-2019	30	17	17	14	23	17	18	13	20	23	24	20	21	19	149	127	276
2019-2020	26	18	13	17	14	22	16	17	14	19	25	22	15	25	143	120	263
2020-2021	21	16	18	15	17	15	23	19	18	14	19	23	21	18	144	113	257

20-21 256  
140 116

Low in 7-12  
Student #'s