

Agenda

1. Opening the Meeting
 - 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 President - NASB Updates
4. Consent Agenda
 - 4.A. Approve Minutes of the March 15, 2021 Regular Board Meeting
 - 4.B. Approval of April Treasurer's Report
 - 4.C. Approval of April Claims Payroll: \$281,731.94 Claims \$63,984.97 for a total of \$345,716.91.
 - 4.D. Second Reading and Approval of Updated Policy 5204
 - 4.E. Approve Summer School for June and July
5. Action Items
 - 5.A. Review and Approve Classified Compensation
 - 5.B. Approval of Extra Duty Assignments
 - 5.C. Approve ESU 9 Special Education Contract for the 2021-2022 School Year
 - 5.D. Approve the Hiring of Morgan May for 4th Grade (Reading 4th, 5th, & 6th)
 - 5.E. Approve the Hiring of Heather Dibbern for 3-year-old Pre School Classroom
 - 5.F. Approve the Resignation of Carlie Kwiatkowski, 1st Grade Teacher, with Regret
6. Discussion Items
 - 6.A. Annual Review of Facilities
 - 6.B. Evaluation and Hiring of Non-Certified Staff (Offering of contracts to Classified Employees with May meeting to sign and return.)
 - 6.C. Schedule Teacher Appreciation Breakfast
 - 6.D. Annual Review of Extra-Curricular Programs
 - 6.E. Review Master Schedule (Principals LeClaire & Wiechman)
 - 6.F. Annual Review of Technology Program (Christian Kroos)
 - 6.G. Joe Haney to Discuss Special Education Programming
 - 6.H. Discuss COVID-10 School Protocols
7. May Master Board Calendar Items
 - 7.A. Discuss Budget Goals and Priorities
 - 7.B. Review Summer Maintenance Projects, Review Facilities
 - 7.C. Annual Review of Hot Lunch Program

- 7.D. Sign Classified Employees' Contracts
- 7.E. Annual Review of Transportation
- 7.F. Review Crisis Management Plan - First Reading
- 8. Executive Session
- 9. Next Meeting - Monday May 10, 2021 at 8pm. Financial review with Marlin, Shandra, and Cindy at 7:30pm.
- 10. Adjourn



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Elementary Numbers

This time last year (April 2020) we had:

Elementary Estimate PK3-6th Grade: 136 students for 2020-2021 school year.

PK: 19 Students, K: 16 Students, 1-6: 101 Students

Currently we have:

Elementary PK3-6th Grade: 152 students

PK: 24 Students, K: 17 Students, Grades 1-6: 111 Students

We have 16 more students in our building than what we projected our year to be. We have continued to add more students than those that we have lost, as we had 7 students leave the district this year.

Title Update

We are completing our 1st year as a school - wide title program. This has been a very successful year being able to meet the needs of our students on a more regular basis with many less restrictions. Taylor Brase has done a wonderful job collaborating with ESU 9 to make sure our program was operating correctly throughout the year.

State and MAP Testing

State testing in the elementary will begin this week and run through the rest of April. We will then MAP test the last week of April and through the second week of May.



Principal's Monthly Report for School Board

Secondary Principal – Nicole J. LeClaire

April 12, 2021

Master Schedule & CTE Pathways Presentation

- First look at Course Offerings and Teacher Schedules
- CTE Pathways
- Graduation Plans – *Total number of credits to graduate are still being determined*

ACT Scores

22 Juniors took the ACT in Spring 2021.

- Composite Scores range from 13-24
- National ACT Average is 20.6
- Nebraska ACT Average is 19.9

A composite score above 20.6 places students in the upper 50th percentile.

- 73% (16 of 22) of Junior Students scored 20 and above.
- 3 Students were just below national & state average with a score of 19.
- 3 Students scored in the lower 20th - 30th percentile with scores of 13, 15, 16. Of these 3 students, 2 receive Special Education Services for intellectual disabilities.

Superintendent's Comments - April 2021

CARES/ESSERS II Funds -

The **CARES/ESSERS II** grant application will be due on April 30th. This grant will support Kenesaw with **\$119,800**. I have watched a webinar on how to complete this grant and I will begin working to complete it immediately. **I would like to have a group of people discuss the best uses for these funds. This has been widely suggested by NDE. Three board members, a few parents, administration, and teachers will make of this group.** Any volunteers???? I would like to get this accomplished in the next 10 days.

I was told that **CARES/ESSERS III Funds** would be coming as well. This grant will like be due around August. The source at NDE I spoke with said it may very well be twice as much as CARES/ESSERS II - So, we could be looking at another **\$200,000 to \$240,000** more dollars to allocate. I think we need to look closely at using some of this money for HVAC upgrades and Air Quality. This grant requires 20% or around \$40,000 to used toward closing the achievement gap created by COVID-19. CARES II needs to be allocated by September of 2023 and CARES III will to be allocate by September of 2024.

Community Use of Weight Room and Gym -

I have spoken with Mr. Schnitzler about opening up the weight room and gym. With the low spread of the virus at this current time, and most all staff now having their 2nd vaccination and are close to being fully vaccinated, I feel that it is time to open this opportunity back up. With the board's support we will get this advertised.

COVID Vaccines -

Most staff that wanted a vaccine have now had their second shot. They may be a few this week (12th-16th), but most have all now had the vaccine and will be considered fully vaccinated two weeks after their second shot. We had around 75% of our staff get the COVID vaccine. Many of those that chose not to had the virus.

Curriculum Leadership Institute (CLI) -

I would like to speak with Stacey Bruton, a member of the CLI group, regarding their curriculum process. Superior used this process the past 3 years and have done a nice job of addressing standards, aligning vertically and horizontally, developing pacing guides, and assessments. They even support with grading procedures. Again, this is a process and a long commitment as it take a long time to get through all of the content areas. I would like to have Stacey and possibly Mr. Kobza, superintendent at Superior, come to the May board meeting to visit with the board.

Long Term Facilities Plan -

I would like to set a meeting with this group (Transportation/Facilities Committee - Chair - Gallagher, Sidders, Uden) to discuss the Kenesaw Facilities Long Term Plan. I have been working with David Goebel from Ameresco. This is a company that supports schools with increasing their energy efficiency in areas such as HVAC, lighting, windows, etc. He will be providing a report to the board over his findings and what recommendations he has for us. I will be using David's report to complete our Long Term Facilities Plan. I would like the facilities

committee to work with me on this plan which will be finalized and then presented to the entire board of education.

Also, as part of this, I had a company from Omaha come out and look at our stage curtains. They were working in the area and came by to make a proposal for us. Based upon my discussions with them, they will make a proposal to replace what we currently have. A second proposal to complete the stage as it should be. This gentleman indicated to me that the suspended ceiling should not be there. This is not typical for stages. He recommended removing it. It is pretty beat up and looks bad anyway!! He felt as though the new lighting that was installed my first summer here would be able to stay.

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.

New State Health Standards -

My recommendation to the board is to keep our current health standards. We can certainly look over these new standards and choose to only apply those that meet board and community expectations. It is not likely that all of the new standards would be inappropriate for our community and students. We can select only those standards that we feel are acceptable.

Summer Curriculum Work -

We will work on what we want to see here and present in May. I want the board to be aware that we will be looking to use a week in the summer to work on curriculum. There will be an added cost here.

Summer Help -

I would like to again hire a position to support with Building and Grounds duties this summer. Mostly this person does much of the mowing, weed trimming, and painting

Legislative Updates -

Reminder

Monday - April 12th, 2021

6:45 pm - Facilities Committee to survey the school

7:30 pm - Financial Report Review - Shawn, Troy, and Kay

8:00 pm - April Regular Board Meeting

MONTHLY EXPENSE SPREADSHEET 2020-2021

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2020		132,910.65			4,472.00	
	76,010.96	141,276.01	350,197.62	10,819.26	3,956.13	19,247.39
		274,186.66			8,428.13	
OCT. 2020		135,110.66			5,698.14	
	42,778.93	144,007.75	321,897.34	15,656.23	4,516.77	25,871.14
		279,118.41			10,214.91	
NOV. 2020		131,311.53			5,616.94	
	92,804.52	142,098.27	366,214.32	12,038.63	4,750.52	22,406.09
		273,409.80			10,367.46	
DEC. 2020		133,481.37			4,736.43	
	58,039.50	143,349.08	334,869.95	11,573.41	4,182.02	20,491.86
		276,830.45			8,918.45	
DEC. 2020 STIPENDS	PAYROLL IN YELLOW	7,815.57	304,569.37	PAYROLL IN YELLOW	1,000.01	10,318.81
		19,923.35			400.35	
	TOTAL GREEN	27,738.92	362,608.87	TOTAL GREEN	1,400.36	21,892.22
JAN. 2021		122,606.89			2,415.68	
	83,953.73	139,245.50	345,806.12	7,842.80	4,555.78	14,814.26
		261,852.39			6,971.46	
FEB. 2021		127,856.37			3,404.20	
	168,522.64	141,843.00	438,222.01	11,353.71	3,838.11	18,596.02
		269,699.37			7,242.31	
MAR. 2021		128,299.17			2,884.11	
	57,327.90	141,640.15	327,267.22	9,139.52	3,765.70	15,789.33
		269,939.32			6,649.81	
April-21		136,132.64			4,454.58	
	63,984.97	145,599.30	345,716.91	14,572.77	4,468.13	23,495.48
		281,731.94			8,922.71	
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						
643,423.15 2,186,768.34 3,497,369.73 92,996.33 67,715.24 192,922.60						

Apr-21

Vehicle Service/Repair
Service /
Repair Other Total

Explanation

ALL

Fleet Pride / Coach
Masters/Cummins

**Wash buses and supplies

2011		0.00
2011		0.00
2012		0.00
2021		0.00
		0.00
Total	0.00	0.00

Kenesaw
Motor/CPI/NAPA/

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

APRIL 2021 GF Payroll

\$281,731.94

APRIL 2021 GF Claims

\$ 63,984.97

Total APRIL 2021 Payments GF

\$345,716.91

FUND ACCOUNT TOTALS

HOT LUNCH	\$ 14,572.77
DEPRECIATION	\$ -
ACTIVITIES	\$ 2,050.43
BOND	\$ -
SPECIAL BUILDING	\$ -
	<u>\$ 16,623.20</u>

\$ 362,340.11

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 04/2021

Fund Number	Account Type ID	Fund Name	Budget	Month to Date	Year to Date	Budget Balance
8	01	GENERAL FUND				
8	Revenue		4,723,769.00	0.00	2,622,791.68	2,100,977.32
9	Expenditure		4,717,330.00	345,716.91	2,889,779.41	1,827,550.59
01	GENERAL FUND		6,439.00	(345,716.91)	(266,987.73)	
02	DEPRECIATION					
8	Revenue		0.00	0.00	30,133.71	(30,133.71)
9	Expenditure		0.00	0.00	272,042.68	(272,042.68)
05	ACTIVITY FUND					
8	Revenue		0.00	0.00	165,175.38	(165,175.38)
9	Expenditure		0.00	6,457.62	139,951.32	(139,951.32)
06	NUTRITION FUND					
8	Revenue		0.00	0.00	135,032.45	(135,032.45)
9	Expenditure		194,400.00	23,495.48	161,252.05	33,147.95
07	BOND FUND		(194,400.00)	(23,495.48)	(26,219.60)	
8	Revenue		0.00	0.00	192,457.47	(192,457.47)
9	Expenditure		0.00	0.00	301,275.46	(301,275.46)
08	SPECIAL BUILDING					
8	Revenue		0.00	0.00	113,921.90	(113,921.90)
9	Expenditure		0.00	0.00	188,595.19	(188,595.19)
08	SPECIAL BUILDING		0.00	0.00	(74,673.29)	
Grand Total:			(187,951.00)	(375,670.01)	(693,383.52)	

Revenue Summary Report
Processing Month: 04/2021
Regular; Processing Month 04/2021

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 1100	LOCAL DISTRICT TAXES	3,289,000.00	0.00	1,832,341.38	55.71	1,456,658.62
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	97,626.74	71.00	39,873.26
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	8,516.32	56.78	6,483.68
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	2,073,184.45	59.73	1,397,665.55
01 2110	COUNTY FINES & LICENSES	12,725.00	0.00	6,392.38	50.23	6,332.62
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	6,392.38	43.41	8,332.62
01 3110	STATE AID	221,011.00	0.00	154,434.00	69.88	66,577.00
01 3120	SPED PROGRAM (SCHOOL AGE)	212,000.00	0.00	114,761.00	54.13	97,239.00
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	4,776.93	18.37	21,223.07
01 3131	PROPERTY TAX CREDIT	265,000.00	0.00	130,443.56	49.22	134,556.44
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 ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 04/2021
Regular; Processing Month 04/2021

Fund: 01 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	441,091.15	49.45	450,969.85
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	1,689.67	70.40	710.33
01 4969	TITLE IV (GMS)	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		214,133.00	0.00	73,184.27	34.18	140,948.73
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	28,939.43	413.42	(21,939.43)
Subtotal: NON-REVENUE RECEIPTS		7,000.00	0.00	28,939.43	413.42	(21,939.43)
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
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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	2,622,791.68	55.52	2,100,977.32

Revenue Summary Report
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 Regular; Processing Month 04/2021

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	118.26	0.00	(118.26)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	118.26	0.00	(118.26)
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	30,133.71	0.00	(30,133.71)

Revenue Summary Report
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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	55,211.74	0.00	(55,211.74)
05 1710 0332	FFA / AG	0.00	0.00	7,387.00	0.00	(7,387.00)
05 1710 0500	ANNUAL	0.00	0.00	2,770.00	0.00	(2,770.00)
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	2,178.26	0.00	(2,178.26)
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	(2,313.50)	0.00	2,313.50
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	7,826.22	0.00	(7,826.22)
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	0.00	286.75	0.00	(286.75)
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	8,585.35	0.00	(8,585.35)
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	11,896.47	0.00	(11,896.47)
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	700.00	0.00	(700.00)
05 1710 4726	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
05 1710 7274	SCRIP CARD	0.00	0.00	22,332.47	0.00	(22,332.47)
05 1710 7545	SKILLS USA	0.00	0.00	1,293.63	0.00	(1,293.63)
05 1710 7733	SPEECH FUND RAISER REVENUE	0.00	0.00	0.00	0.00	0.00
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	165,175.38	0.00	(165,175.38)
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	165,175.38	0.00	(165,175.38)

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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>
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Revenue Summary Report
Processing Month: 04/2021
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Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	0.00	0.00	14.49	0.00	(14.49)
06 1611	STUDENT LUNCHES	0.00	0.00	44,893.65	0.00	(44,893.65)
06 1612	Daily Breakfast Sales	0.00	0.00	312.25	0.00	(312.25)
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	4,615.50	0.00	(4,615.50)
06 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	0.00	49,835.89	0.00	(49,835.89)
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	135,032.45	0.00	(135,032.45)

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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	178,493.84	0.00	(178,493.84)
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	834.06	0.00	(834.06)
07 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	0.00	179,629.50	0.00	(179,629.50)
07 3130	HOMESTEAD EXEMPTION	0.00	0.00	429.57	0.00	(429.57)
07 3131	PROPERTY TAX CREDIT	0.00	0.00	12,041.17	0.00	(12,041.17)
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	12,827.97	0.00	(12,827.97)
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	192,457.47	0.00	(192,457.47)

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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	105,769.79	0.00	(105,769.79)
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	787.70	0.00	(787.70)
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	106,734.14	0.00	(106,734.14)
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	228.42	0.00	(228.42)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	6,754.07	0.00	(6,754.07)
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	7,187.76	0.00	(7,187.76)
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	113,921.90	0.00	(113,921.90)

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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	3,259,512.59	69.00	1,464,256.41

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND		
	600339255	AEDGRANT.COM	04/01/2021	1,232.19
01 2320 890 000		AED FOR FB FIELD		1,232.19
Total	AEDGRANT.COM			1,232.19
	23089817	Bcn Telecom, Inc.	04/01/2021	63.38
01 2510 530 000		LONG DISTANCE		63.38
Total	Bcn Telecom, Inc.			63.38
	7045439114 03/21	Black Hills Energy	03/31/2021	2,262.23
01 2610 621 000		NATURAL GAS SERVICE		2,262.23
Total	Black Hills Energy			2,262.23
	APRIL 2021 PEST CONT	Carey'S Pest Control, Inc.	04/08/2021	130.00
01 2610 431 000		PEST CONTROL		130.00
Total	Carey'S Pest Control, Inc.			130.00
	12823943	Cash-Wa Distributing Co.	03/02/2021	20.80
01 1190 610 002		PRE K FOOD/SUPPLIES		20.80
	12832965	Cash-Wa Distributing Co.	03/09/2021	43.45
01 1190 610 002		PRE K FOOD		43.45
	12840935	Cash-Wa Distributing Co.	03/16/2021	74.90
01 1190 610 002		PRE K FOOD/SUPPLY		74.90
	12850410	Cash-Wa Distributing Co.	03/23/2021	105.40
01 1190 610 002		PRE K FOOD SUPPLIES		105.40
	12859163	Cash-Wa Distributing Co.	03/30/2021	74.80
01 1190 610 002		PRE K FOOD SUPPLIES		74.80
	JANITORIAL 03/21	Cash-Wa Distributing Co.	03/31/2021	896.17
01 2610 610 000		12840941		413.38
01 2610 610 000		12859162		482.79
Total	Cash-Wa Distributing Co.			1,215.52
	211217CL	Cenex Fleetcard	03/31/2021	1,621.74
01 2710 626 000 1112		MICRO BUS 12		62.92
01 2710 626 000 0112		BUS12		600.07
01 2710 626 000 0121		BUS 21		355.03
01 2710 626 000 1121		MINOTOUR 18		147.99
01 2710 626 000 0111		BUS 11		455.73
Total	Cenex Fleetcard			1,621.74
	KENEPUB 03/21	Computer Hardware - Kearney	04/09/2021	12,978.00
01 6996 610 000		H30403		12,978.00
Total	Computer Hardware - Kearney	COVID19 Cares Act ESSRS		12,978.00
	090387 FEB. AND MARC	Dana F. Cole & Company, Llp	03/31/2021	133.90
01 2330 340 000		FEB SERVICES		66.95
01 2330 340 000		MARCH SERVICES		66.95
Total	Dana F. Cole & Company, Llp			133.90
	1263219	Das State Accounting - Central Finance	03/31/2021	232.49
01 1100 382 001		1263219 MARCH 2021		232.49
		Dist. Learning		

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Das State Accounting - Central Finance			232.49
	AUG/FEB SERVICES	Educational Service Unit #9	03/24/2021	27,789.44
01 2151 591 002		DEAF ED AUG./FEB		1,139.09
01 2141 591 002		SCHOOL PSYCH AUG/FEB		360.52
01 2141 591 002		CONSULTANT AUG/FEB		612.78
01 2152 591 002		SPEECH 3-4 AUG/FEB		1,709.56
01 1292 591 002		HOMEBASE 0-2 AUG/FEB		544.69
01 2153 591 002		SPEECH 0-2 AUG/FEB		295.76
01 2151 591 002		SPEECH AUG/FEB		20,288.19
01 2142 591 002		SCHOOL PSYCH 3-4 AUG/FEB		61.78
01 2151 591 002		INTERPRETER AUG/FEB		2,777.07
	KENESAW-CL AUG/FEB	Educational Service Unit #9	03/24/2021	162.65
01 2151 591 002		<u>CHRIST LUTHERAN SPEECH AUG/FEB</u>		162.65
Total	Educational Service Unit #9			27,952.09
	503215 / 523215	Fifth Season Lawn Service, The	04/01/2021	3,802.22
01 2630 420 000		PRACTICE FIELD 2021		1,079.10
01 2630 420 000		LAWN/FB FIELD 2021		2,723.12
Total	Fifth Season Lawn Service, The			3,802.22
	11300 FEB. FUEL	Fill-N-Chill	02/28/2021	450.50
01 2710 626 000 1997		F150 FUEL		77.62
01 2710 626 000 1112		MICRO FUEL		114.00
01 2710 626 000 2004		EXCURSION FUEL		30.92
01 2610 626 000		TRACTOR		61.23
01 2710 626 000 1121		MINOTOUR FUEL		166.73
Total	Fill-N-Chill			450.50
	1010752	Glenwood Telephone	03/31/2021	5.95
01 2510 735 000		BKKPR BACKUP SYS		5.95
Total	Glenwood Telephone			5.95
	300109028	Hastings Tribune, The	02/10/2021	6.54
01 2510 540 000		BOARD MEETING NOTICE		6.54
Total	Hastings Tribune, The			6.54
	1113159	Hiland Dairy Foods Co. Llc	03/01/2021	(11.00)
01 1190 610 002		CREDIT		(11.00)
	1113160	Hiland Dairy Foods Co. Llc	03/01/2021	284.86
01 1190 610 002		MILK		284.86
	1113160-0001	Hiland Dairy Foods Co. Llc	03/01/2021	8.43
01 1190 610 002		PRE K MILK		8.43
	1113221	Hiland Dairy Foods Co. Llc	03/04/2021	187.94
01 1190 610 002		MILK		187.94
	1113221-0001	Hiland Dairy Foods Co. Llc	03/04/2021	8.66
01 1190 610 002		PRE K MILK		8.66
	1113262	Hiland Dairy Foods Co. Llc	03/08/2021	251.16
01 1190 610 002		MILK		251.16
	1113262 2	Hiland Dairy Foods Co. Llc	03/08/2021	8.43
01 1190 610 002		PRE K MILK		8.43
	1113320 2	Hiland Dairy Foods Co. Llc	03/11/2021	8.43
01 1190 610 002		PRE K MILK		8.43

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1190 610 002	1113359	Hiland Dairy Foods Co. Llc MILK	03/15/2021	286.40
01 1190 610 002	1113359 2	Hiland Dairy Foods Co. Llc PRE K MILK	03/15/2021	4.21
01 1190 610 002	1113417	Hiland Dairy Foods Co. Llc MILK	03/18/2021	165.21
01 1190 610 002	1113417-0001	Hiland Dairy Foods Co. Llc PRE K MILK	03/18/2021	8.43
01 1190 610 002	1113459	Hiland Dairy Foods Co. Llc MILK	03/22/2021	267.83
01 1190 610 002	1113459-0001	Hiland Dairy Foods Co. Llc PRE K MILK	03/22/2021	12.64
01 1190 610 002	1113515	Hiland Dairy Foods Co. Llc MILK	03/25/2021	171.68
01 1190 610 002	1113515-0001	Hiland Dairy Foods Co. Llc PRE K MILK	03/25/2021	12.64
01 1190 610 002	1113561	Hiland Dairy Foods Co. Llc MILK	03/29/2021	251.16
01 1190 610 002	1113561 2	Hiland Dairy Foods Co. Llc PRE K MILK	03/29/2021	8.43
01 1190 610 002	1113619	Hiland Dairy Foods Co. Llc MILK	04/01/2021	89.03
01 1190 610 002	113320	Hiland Dairy Foods Co. Llc MILK	03/11/2021	106.16
01 1190 610 002	V*1113159	Hiland Dairy Foods Co. Llc CREDIT	04/10/2021	11.00
01 1190 610 002	V*1113160	Hiland Dairy Foods Co. Llc MILK	04/10/2021	(284.86)
01 1190 610 002	V*1113221	Hiland Dairy Foods Co. Llc MILK	04/10/2021	(187.94)
01 1190 610 002	V*1113262	Hiland Dairy Foods Co. Llc MILK	04/10/2021	(251.16)
01 1190 610 002	V*1113359	Hiland Dairy Foods Co. Llc MILK	04/10/2021	(286.40)
01 1190 610 002	V*1113417	Hiland Dairy Foods Co. Llc MILK	04/10/2021	(165.21)
01 1190 610 002	V*1113459	Hiland Dairy Foods Co. Llc MILK	04/10/2021	(267.83)
01 1190 610 002	V*1113515	Hiland Dairy Foods Co. Llc MILK	04/10/2021	(171.68)
01 1190 610 002	V*1113561	Hiland Dairy Foods Co. Llc MILK	04/10/2021	(251.16)
01 1190 610 002	V*1113619	Hiland Dairy Foods Co. Llc MILK	04/10/2021	(89.03)
01 1190 610 002	V*113320	Hiland Dairy Foods Co. Llc MILK	04/10/2021	(106.16)
Total Hiland Dairy Foods Co. Llc				80.30
01 2610 430 000	XB35542	Hobart Service DISHWASHER REPAIR	03/25/2021	761.40
Total Hobart Service				761.40
01 2510 442 000	COPIER LEASE MARCH	HOMETOWN LEASING COPIER LEASE	03/18/2021	872.18

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Account Number		Detail Description		Amount
Total	HOMETOWN LEASING			872.18
	36328471	J W Pepper	03/26/2021	11.54
01 1100 610 001 1199		SHEET MUSIC		11.54
Total	J W Pepper			11.54
	3299 BAL FORWARD	Kenesaw Market	02/28/2021	9.13
01 2610 610 000		CLOROX		9.13
	SPED ACCT 1200 MARCH	Kenesaw Market	03/31/2021	80.93
01 1200 490 001		<u>SPED COOKING CLASS ACCT. 1200</u>		80.93
Total	Kenesaw Market			90.06
	ACTIVITY MISC. ACCT	Kenesaw Public School-Activity Fund	03/22/2021	331.68
01 2120 890 001		JIMMY JOHNS FOR ACT TESTING		331.68
Total	Kenesaw Public School-Activity Fund	<i>Taken out of Misc. - Reimb</i>		331.68
	MARCH 2021 HL RETIRE	Kps-Nprs	04/12/2021	1,173.45
01 1100 230 001		HL APRIL RETIREMENT		1,173.45
Total	Kps-Nprs			1,173.45
	MILEAGE FOR MEETINGS	Krontz, Debby	03/31/2021	161.84
01 2510 890 000		MILEAGE MEETINGS		161.84
Total	Krontz, Debby			161.84
	BINDERS	Masters, Rick	03/19/2021	41.06
01 2320 890 000		BINDERS		41.06
Total	Masters, Rick			41.06
	51773429	Matheson Tri-Gas Inc.	03/31/2021	9.68
01 1100 440 001 1430		CREDIT		(242.92)
01 1100 440 001 1430		23297750		193.34
01 1100 440 001 1430		51773429		59.26
Total	Matheson Tri-Gas Inc.			9.68
	14513	Menards - Hastings	03/25/2021	70.77
01 2610 610 000		DR SWEEP/DUCK TAPE/19" BRACE		70.77
	14706	Menards - Hastings	03/29/2021	121.33
01 2610 610 000		SUPPLIES		121.33
	14893	Menards - Hastings	04/02/2021	32.15
01 2610 610 000		SUPPLIES		32.15
Total	Menards - Hastings			224.25
	244	Perry, Guthery, Haase, & Gessford, Pc Llo	03/21/2021	75.00
01 2330 317 000		RICK - EMAIL		75.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			75.00
	13902765	Quill.Com	01/19/2021	127.94
01 1100 610 002		BATTERIS/FILE FOLDERS/GLUE		127.94
	13907142	Quill.Com	01/19/2021	49.95

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Account Number		Detail Description		Amount
01 2130 610 000		WATER CUPS FOR MEDICATIONS		49.95
	14025385	Quill.Com	01/22/2021	19.99
01 2510 610 000		QUILL POINTS RENEWAL		19.99
Total	Quill.Com			197.88
	11312001 MARCH 21	Southern Power District	03/31/2021	3,284.95
01 2610 621 000		<i>Bldg.</i> MARCH ELECTRICAL SERVICE		3,234.57
01 2610 621 000		SIGN ELECTRICAL SERVICE		50.38
Total	Southern Power District			3,284.95
	SNOW REMOVAL 2020-21	<u>Stade, Ted</u>	03/10/2021	1,687.50
01 2630 420 000		TED S. SNOW REMOVAL		1,687.50
Total	Stade, Ted			1,687.50
	INVOICE 031821	Synchrony Bank/Amazon	03/18/2021	279.05
01 2220 640 002		647336448463		23.95
01 2220 640 002		433857983678		11.46
01 2220 640 001		673773739375		57.48
01 2220 640 002		763337886599		59.86
01 2220 640 001		869537487699		35.85
01 2220 640 001		455548497843		62.65
01 2220 640 001		INTEREST CHARGE		27.80
Total	Synchrony Bank/Amazon			279.05
	250001	Time Management Systems	04/01/2021	140.30
01 2510 643 000		TMS SYSTEM MARCH		140.30
Total	Time Management Systems			140.30
	7537	TRADE WELL PALLET INC.	03/31/2021	215.00
01 1190 450 002		WOODCHIPS PRE K PLAY AREA		215.00
Total	TRADE WELL PALLET INC.	<i>Prek Grant</i>		215.00
	****225920	Us Bank	03/11/2021	156.80
	SPORTS EX			
01 2220 610 001		LITERACY FESTIVAL SHIRTS		166.88
01 2220 610 001		TAX EXEMPT		(10.08)
	***322361	Us Bank	03/12/2021	20.00
01 1100 735 001		SCREENCAST		20.00
	PRAXIS REGISTRATION	Us Bank	03/22/2021	160.00
01 1100 330 001 0011		ONLINE SPANISH TEST <i>Dani Dewitt</i>		160.00
	WINDSTREAM	Us Bank	03/15/2021	470.85
01 2510 382 000		WINDSTREAM		11.75
01 2510 382 000		WINDSTREAM <i>> Feb.</i>		459.10
Total	Us Bank			807.65
	3623620	US FOODS Grand Island	03/04/2021	19.26
01 1190 610 002		<u>PRE K</u>		19.26
Total	US FOODS Grand Island			19.26
	1316001 MARCH 21	Village Of Kenesaw	03/31/2021	493.24
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		37.22
01 2610 621 000		SEWER		92.80
01 2610 621 000		SEWER		22.82
01 2610 410 000		WATER		68.78
01 2610 410 000		WATER		59.98
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				<u>493.24</u>
	090461646 MARCH 21	Windstream	03/31/2021	225.55
01 2510 382 000		ETHERNET		225.55
	090977375 MARCH 21	Windstream	03/31/2021	350.00
01 2510 382 000		LOCAL CALLING		350.00
Total Windstream				<u>575.55</u>
	62365	Zimmerman Printers & Lithographers	03/31/2021	365.40
01 1100 550 001		NEWSLETTER		182.70
01 1100 550 002		NEWSLETTER		182.70
Total Zimmerman Printers & Lithographers				<u>365.40</u>
Fund Number 01				<u>63,984.97</u> GF
Checking Account ID 1				<u>63,984.97</u>
Checking Account ID 5	KENESAW SUB DIST. BB	Fund Number 05 Blue Hill Public School	ACTIVITY FUND 04/01/2021	201.41
05 2520 610 000 0100		BLUE HILL SUB DIST. BB		201.41
Total Blue Hill Public School				<u>201.41</u>
	12859160	Cash-Wa Distributing Co.	03/30/2021	31.00
05 2520 610 000 2662		CONCESSIONS ITEMS		31.00
	P12858027	Cash-Wa Distributing Co.	03/29/2021	374.15
05 2520 610 000 2662		CONCESSIONS FOR TRACK		374.15
	P12859172	Cash-Wa Distributing Co.	03/29/2021	75.25
05 2520 610 000 0100		CHIPS/BARS HOSP RM		75.25
Total Cash-Wa Distributing Co.				<u>480.40</u>
	10531314	Chesterman Company	03/26/2021	264.44
05 2520 610 000 2662		OUTSIDE CONCESSIONS		264.44
Total Chesterman Company				<u>264.44</u>
	KENEPUB 03/21	Computer Hardware - Kearney	04/09/2021	218.00
05 2520 610 000 4724		G16210		89.00
05 2520 610 000 4724		G16211		89.00
05 2520 610 000 4724		G16244		20.00
05 2520 610 000 4724		G16264		20.00
Total Computer Hardware - Kearney				<u>218.00</u>
	HC/STUCO	Engelhardt, Bonnie	03/31/2021	42.29

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2520 610 000 0530		WATER/REINDEE GAMES		42.29
Total	Engelhardt, Bonnie			42.29
	11300 FEB. FUEL	Fill-N-Chill	02/28/2021	374.29
05 2520 610 000 2662		CONCESSIONS WATER		20.97
05 2520 610 000 3030		MUSIC PARENTS PIZZA <i>will bill them</i>		140.00
05 2520 610 000 3670		WRESTLING PIZZA PARTY		63.32
05 2520 610 000 2530		FBLA PIZZA		150.00
Total	Fill-N-Chill			374.29
	KENESAW SUB DIST. BB	Franklin Public School	04/01/2021	127.91
05 2520 610 000 0100		FRANKLIN SUB DIST. BB		127.91
Total	Franklin Public School			127.91
	ELEVATE APRIL 2021	Hanson, Taylor	03/31/2021	151.11
05 2520 610 000 3429		TAYLOR H ELEVATE		151.11
Total	Hanson, Taylor	<i>EHA Wellness</i>		151.11
	KENESAW SUB DIST. BB	Harvard Public School	04/01/2021	215.01
05 2520 610 000 0100		HARVARD SUB DIST. BB		215.01
Total	Harvard Public School			215.01
	0100 WATER	Kenesaw Market	03/29/2021	37.23
05 2520 610 000 0100		WATER HOSP RM		37.23
	3299 GENERAL EXPENC	Kenesaw Market	03/12/2021	3.99
05 2520 610 000 3030		SPONGES <i>for Painters</i>		3.99
Total	Kenesaw Market			41.22
	ELEVATE APRIL 2021	KWIATKOWSKI, CARLIE	03/31/2021	188.00
05 2520 610 000 3429		KWIATKOWSKI ELEVATE		188.00
Total	KWIATKOWSKI, CARLIE	<i>EHA Wellness</i>		188.00
	NHS INDUCTION SUPPLI	LeClaire, Nicole	04/07/2021	36.29
05 2520 610 000 0520		<i>NHS -</i> INDUCTION SUPPLIES		36.29
Total	LeClaire, Nicole			36.29
	ELEVATE APRIL 2021	Lovejoy, Jacob	03/31/2021	188.00
05 2520 610 000 3429		LOVEJOY EHA WELLNESS		188.00
Total	Lovejoy, Jacob	<i>EHA Wellness</i>		188.00
	BUSINESS/ACCT. FRIDG	Menards - Hastings	03/22/2021	190.40
05 2520 610 000 2874		KENESAW BREW REFRIDGERATOR		190.40
Total	Menards - Hastings	<i>Business/Accounting Acct.</i>		190.40
	FFA BANQUET SUPPLIES	Meyer, Siera	04/07/2021	111.96
05 2520 610 000 0332		<i>FFA</i> BANQUET SUPPLIES		111.96

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	FFA STATE T-SHIRTS	Meyer, Siera	03/19/2021	451.96
05 2520 610 000 0332		FFA STATE T SHIRTS		451.96
Total Meyer, Siera				563.92
	NATIONAL HONOR SOC.	Michelle's Scrumptious Bakery	04/01/2021	75.00
05 2520 610 000 0520		NHS INDUCTION CAKES		75.00
Total Michelle's Scrumptious Bakery				75.00
	KENESAW DIST. BB	Nsaa	04/01/2021	1,426.81
05 2520 610 000 0100		BOY BB SUB DIST.		1,426.81
Total Nsaa				1,426.81
	SPEECH T SHIRTS	Powell, Mary	03/15/2021	330.00
05 2520 610 000 7733		STATE SPEECH T SHIRTS		330.00
Total Powell, Mary				330.00
	TENTS FOR TRACK	Schnitzler, Craig	03/24/2021	169.06
05 2520 610 000 0100		2 TENTS <i>for Track</i>		169.06
Total Schnitzler, Craig				169.06
	KENESAW SUB DIST. BB	Shelton Public School	04/01/2021	73.51
05 2520 610 000 0100		SHELTON SUB DIST BB		73.51
Total Shelton Public School				73.51
	ELEVATE APRIL 2021	SPENCER, KIMBERLY	03/31/2021	188.00
05 2520 610 000 3429		<i>K. SPENCER ELEVATE EHA Wellness</i>		188.00
Total SPENCER, KIMBERLY				188.00
	INVOICE 031821	Synchrony Bank/Amazon	03/18/2021	27.98
05 2520 610 000 2021		PROM ENVELOPES <i>JR class</i>		27.98
Total Synchrony Bank/Amazon				27.98
	KENESAW AGRISCIENCE	UNIVERSITY OF NEBRASKA LINCOLN	03/17/2021	24.00
05 2520 610 000 0100		KENESAW FFA AGRISCIENCE		24.00
Total UNIVERSITY OF NEBRASKA LINCOLN				24.00
	****319349	Us Bank	03/08/2021	96.00
05 2520 610 000 0100		COACHES MEETING HOTEL		96.00
	***4699478	Us Bank	03/16/2021	27.00
05 2520 610 000 0100		RISEVISION		27.00
	WRESTLING HOTELS	Us Bank	03/15/2021	348.00
05 2520 610 000 0100		STATE WRESTLING HOTEL ROOMS		348.00
Total Us Bank				471.00
	9874888284	Verizon Wireless	03/31/2021	45.13
05 2520 610 000 0100		JET PACK		45.13

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Verizon Wireless			45.13
	EHA WELLNESS REIMB	Whitesel, Gail	03/31/2021	178.24
05 2520 610 000 3429		GAIL W. ELEVATE		178.24
Total	Whitesel, Gail	<i>EHA Wellness</i>		178.24
	<u>TRACK INVITE</u> 4/6/21	Wood River High School	04/01/2021	100.00
05 2520 610 000 0100		WOODRIVER INVITE 04/06/21		100.00
Total	Wood River High School			100.00
	518259	Yanda'S Music & Pro Audio	03/31/2021	66.20
05 2520 610 000 3030		KAUK INSTRUMENT REPAIR		66.20
Total	Yanda'S Music & Pro Audio			66.20
Fund Number	05			<u>6,457.62</u>
Checking Account ID	5			6,457.62
Checking Account ID	6	Fund Number 06	NUTRITION FUND	
	1902055998	Auca Chicago Lockbox	03/24/2021	314.06
06 3100 570 000		<u>LINEN SERVICE</u>		314.06
Total	Auca Chicago Lockbox			314.06
	00840555	Bernard Food Industries, Inc.	11/08/2020	133.00
06 3100 630 000		SOUP BASE		133.00
	00864978	Bernard Food Industries, Inc.	12/08/2020	474.42
06 3100 630 000		DESERTS/SEASONINGS		474.42
	00865345	Bernard Food Industries, Inc.	12/14/2020	200.52
06 3100 630 000		DESERTS		200.52
Total	Bernard Food Industries, Inc.			807.94
	54333902167	Bimbo Bakeries USA	03/08/2021	91.80
06 3100 630 000		BREAD		91.80
	54333902301	Bimbo Bakeries USA	03/15/2021	146.62
06 3100 630 000		BREAD		146.62
	54333902599	Bimbo Bakeries USA	03/29/2021	67.87
06 3100 630 000		BREAD		67.87
	54333902656	Bimbo Bakeries USA	04/01/2021	85.00
06 3100 630 000		BREAD		85.00
Total	Bimbo Bakeries USA			391.29
	12823943	Cash-Wa Distributing Co.	03/02/2021	2,209.39
06 6996 610 000		COVID SUPPLIES		146.10
06 3100 610 000		SUPPLIES		352.65
06 3100 630 000		FOOD		1,710.64
	12832965	Cash-Wa Distributing Co.	03/09/2021	1,350.67
06 3100 610 000		SUPPLIES		61.48
06 3100 630 000		FOOD		1,289.19
	12840935	Cash-Wa Distributing Co.	03/16/2021	2,892.90
06 6996 610 000		COVID SUPPLIES		117.60
06 3100 630 000		FOOD		2,775.30
	12850410	Cash-Wa Distributing Co.	03/23/2021	1,552.57

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Account Number		Detail Description		Amount	
06 6996 610 000		COVID SUPPLIES		158.80	
06 3100 610 000		SUPPLIES		23.30	
06 3100 630 000		FOOD		1,370.47	
	12859163	Cash-Wa Distributing Co.	03/30/2021		1,163.79
06 6996 610 000		COVID SUPPLIES		50.20	
06 3100 610 000		SUPPLIES		107.55	
06 3100 630 000		FOOD		1,006.04	
Total	Cash-Wa Distributing Co.			<u>9,169.32</u>	
	1113159 2	Hiland Dairy Foods Co. Llc	03/01/2021		(11.00)
06 3100 630 000		CREDIT		(11.00)	
	1113160	Hiland Dairy Foods Co. Llc	03/01/2021		8.43
06 3100 630 000		PRE K MILK		8.43	
	1113160-0001	Hiland Dairy Foods Co. Llc	03/01/2021		284.86
06 3100 630 000		MILK		284.86	
	1113221	Hiland Dairy Foods Co. Llc	03/04/2021		8.66
06 3100 630 000		PRE K MILK		8.66	
	1113221-0001	Hiland Dairy Foods Co. Llc	03/04/2021		187.94
06 3100 630 000		MILK		187.94	
	1113262	Hiland Dairy Foods Co. Llc	03/08/2021		8.43
06 3100 630 000		PRE K MILK		8.43	
	1113262 2	Hiland Dairy Foods Co. Llc	03/08/2021		251.16
06 3100 630 000		MILK		251.16	
	1113320 2	Hiland Dairy Foods Co. Llc	03/11/2021		106.16
06 3100 630 000		MILK		106.16	
	1113359	Hiland Dairy Foods Co. Llc	03/15/2021		4.21
06 3100 630 000		PRE K MILK		4.21	
	1113359 2	Hiland Dairy Foods Co. Llc	03/15/2021		286.40
06 3100 630 000		MILK		286.40	
	1113417	Hiland Dairy Foods Co. Llc	03/18/2021		8.43
06 3100 630 000		PRE K MILK		8.43	
	1113417-0001	Hiland Dairy Foods Co. Llc	03/18/2021		165.21
06 3100 630 000		MILK		165.21	
	1113459	Hiland Dairy Foods Co. Llc	03/22/2021		12.64
06 3100 630 000		PRE K MILK		12.64	
	1113459-0001	Hiland Dairy Foods Co. Llc	03/22/2021		267.83
06 3100 630 000		MILK		267.83	
	1113515	Hiland Dairy Foods Co. Llc	03/25/2021		12.64
06 3100 630 000		PRE K MILK		12.64	
	1113515-0001	Hiland Dairy Foods Co. Llc	03/25/2021		171.68
06 3100 630 000		MILK		171.68	
	1113561	Hiland Dairy Foods Co. Llc	03/29/2021		8.43
06 3100 630 000		PRE K MILK		8.43	
	1113561 2	Hiland Dairy Foods Co. Llc	03/29/2021		251.16
06 3100 630 000		MILK		251.16	
	1113619 2	Hiland Dairy Foods Co. Llc	04/01/2021		89.03
06 3100 630 000		MILK		89.03	
	113320	Hiland Dairy Foods Co. Llc	03/11/2021		8.43
06 3100 630 000		PRE K MILK		8.43	
	V*1113160-0001	Hiland Dairy Foods Co. Llc	04/10/2021		(8.43)
06 3100 630 000		PRE K MILK		(8.43)	
	V*1113221-0001	Hiland Dairy Foods Co. Llc	04/10/2021		(8.66)
06 3100 630 000		PRE K MILK		(8.66)	
	V*1113262-0001	Hiland Dairy Foods Co. Llc	04/10/2021		(8.43)
06 3100 630 000		PRE K MILK		(8.43)	

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Account Number		Detail Description		Amount
06 3100 630 000	V*1113359-0001	Hiland Dairy Foods Co. Llc PRE K MILK	04/10/2021	(4.21)
06 3100 630 000	V*1113417-0001	Hiland Dairy Foods Co. Llc PRE K MILK	04/10/2021	(8.43)
06 3100 630 000	V*1113459-0001	Hiland Dairy Foods Co. Llc PRE K MILK	04/10/2021	(12.64)
06 3100 630 000	V*1113515-0001	Hiland Dairy Foods Co. Llc PRE K MILK	04/10/2021	(12.64)
06 3100 630 000	V*1113561-0001	Hiland Dairy Foods Co. Llc PRE K MILK	04/10/2021	(8.43)
06 3100 630 000	V*113320-0001	Hiland Dairy Foods Co. Llc PRE K MILK	04/10/2021	(8.43)

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Total Hiland Dairy Foods Co. Llc 2,050.43

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount
06 3100 630 000	3215 MARCH 21	Kenesaw Market	03/31/2021	1,168.48
06 3100 630 000		FOOD 5262		189.18
06 3100 630 000		FOOD 5584		175.03
06 3100 630 000		FOOD 5946		318.68
06 3100 630 000		FOOD 6218		242.88
06 3100 630 000		FOOD 1455		18.50
06 3100 610 000		SUPPLIES 5262		166.71
06 3100 610 000		SUPPLIES 5946		49.44
06 3100 610 000		SUPPLIES 6218		8.06
Total Kenesaw Market				<u>1,168.48</u>

06 3100 630 000	3623620	US FOODS Grand Island	03/04/2021	311.93
06 3100 570 000		FOOD		307.93
		SHIPPING		4.00
06 3100 630 000	4012311	US FOODS Grand Island	03/25/2021	359.32
06 3100 630 000		FOOD		381.94
06 3100 570 000		SHIPPING		4.00
06 3100 630 000		CREDIT		(26.62)
Total US FOODS Grand Island				<u>671.25</u>

Fund Number 06 14,572.77

Checking Account ID 6 14,572.77

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 04/2021

<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>
Checking Account ID: 1						
ADD						
BUS Bus Driver		4,508.68				
BUS2 BUS Noon Route PRE K		281.52				
COMPTIME Comp Time		740.93				
DISCRETION Discretionary		24.84				
EDP1 Extra Duty		250.00				
HRY1 Hourly		24,417.82				
MILEAGE Mileage		100.80				
OVT1 Overtime		330.46				
SICK Sick		951.98				
SUB Substitute		11,590.14				
TICKETS Taking Tickets at Gate		50.00				
WITHOUTPAY Without Pay		(285.65)				
		42,961.52				
CONTRACT						
7THSPON 7TH GR SPONSOR		35.36				
8THSPON 8TH GRADE SPONSOR		48.67				
AD ATHLETIC DIRECTOR		456.25				
C01 Salary		142,983.34				
CHEER CHEER COACH		121.67				
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				
HSASSTBBB HS ASSISTANT BOYS BB		1,825.00				
HSASSTFB HS ASSISTANT FB COACH		517.08				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		1,551.25				
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				

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 04/2021

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
WAGES						
SOPHSPON SOPHOMORE SPONSOR		48.67		42,961.52		
SPEECH SPEECH SPONSOR		243.33		156,820.32		
STRIVTV STRIV TV SPONSOR		82.95		199,781.84		
STUCOSPON STUDENT COUNCIL SPONSOR		73.00		- 63,649.20		Employee Deductions
		156,820.32		136,132.64		
DEDUCTION						
AFLAC AFLAC Insurance	28,938.61	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	130,070.53	918.58	856.66	1,775.24	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	136,737.20	46,967.87	46,967.87	46,967.87	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	42,200.36	1,368.34		1,368.34	KENECAPT	Kenesaw Public School
TSAHARTPRE TSAHartford No	22,164.02	3,450.00	616.67	4,066.67	HARTFO	Mass Mutual Financial Group
TSAHARTPST TSAHartford Tax	22,693.89	2,400.00	100.00	2,500.00	HARTFO	Mass Mutual Financial Group
	8,984.80	48,541.20	0.00	57,526.00		
RET DEDUCTION						
NPERS RETIREMENT	186,003.77	18,191.18	18,373.08	36,564.26	KENERET	Kenesaw Public School Retirement
	18,191.18	18,373.08	0.00	36,564.26		
TAX						
FIT FIT	174,905.06	14,677.37		14,677.37	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	181,316.44					
MEDICARE MEDICARE	196,546.24	2,849.92	2,849.92	5,699.84	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	174,905.06	6,760.03		6,760.03	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	196,546.24	12,185.90	12,185.90	24,371.80	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	174,807.56					
WCNE WORK COMP NE	199,507.62					
	36,473.22	15,035.82	0.00	51,509.04		
	63,649.20			145,599.30		Wages Deductions
				Net Pay:	136,132.64	145,599.30
				Cash Total:	281,731.94	
Non - FIT Taxable Deductions	24,775.98					
Non - SIT Taxable Deductions	24,775.98					
Non - SOC SEC Taxable Deductions	6,584.80					
Non - MEDICARE Taxable Deductions	6,584.80					
Direct Deposits	132,161.10					
Automatic Payments	51,509.04					
Adds + Contracts + Deduction Adds	199,781.84					

Payroll Register - Totals

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Checking Account ID: 6						
ADD						
HR Y1 Hourly		6,858.11				
OVT1 Overtime		251.61				
		<u>7,109.72</u>				
DEDUCTION						
DENTAL Pre-Tax Dental	2,746.78	29.54		29.54	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	2,746.78	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	5,969.42	583.81	589.64	1,173.45	KENERET	Kenesaw Public School Retirement
		<u>583.81</u>	589.64	0.00	1,173.45	
TAX						
FIT FIT	6,525.91	224.06		224.06	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	6,525.91					
MEDICARE MEDICARE	7,109.72	103.09	103.09	206.18	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	6,525.91	120.68		120.68	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	7,109.72	440.81	440.81	881.62	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	6,525.91					
WCNE WORK COMP NE	7,109.72					
		<u>888.64</u>	543.90	0.00	<u>1,432.54</u>	
		<u>2655.14</u>			<u>4468.13</u>	
					Net Pay:	4,454.58
					Cash Total:	<u>8,922.71</u>
Non - FIT Taxable Deductions	583.81					
Non - SIT Taxable Deductions	583.81					
Non - SOC SEC Taxable Deductions	0.00					
Non - MEDICARE Taxable Deductions	0.00					
Direct Deposits	<u>3,316.40</u>					
Automatic Payments	1,432.54					
Adds + Contracts + Deduction Adds	7,109.72					

7109.72 WAGES
- 2655.14 Employee Deductions
4454.58

WAGES 4454.58
Deductions 4468.13

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
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	12,978.00	23,732.87	158.22	(8,732.87)	0.00	0.00	(8,732.87)
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	345,718.91	2,843,203.92	60.27	1,874,126.08	0.00	0.00	1,874,126.08

GENERAL FUND

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Function Number

Regular; Processing Month 04/2021

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
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

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Function Number

Regular; Processing Month 04/2021

User ID: DJK

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

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	6,457.62	139,694.82	0.00	(139,694.82)	0.00	0.00	(139,694.82)
0.00	6,457.62	139,694.82	0.00	(139,694.82)	0.00	0.00	(139,694.82)

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Function Number

Regular; Processing Month 04/2021

User ID: DJK

06 NUTRITION FUND
 3100 FOOD SERVICES OPERATIONS
 6996 CARES ACT/ESSERS FUNDS
 06 NUTRITION FUND

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
194,400.00	23,022.78	158,532.00	81.55	35,868.00	0.00	0.00	35,868.00
0.00	472.70	1,801.09	0.00	(1,801.09)	0.00	0.00	(1,801.09)
194,400.00	23,495.48	160,333.09	82.48	34,066.91	0.00	0.00	34,066.91

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

Expenditure Report by Function/Object -
 Summary

Regular, Processing Month 04/2021

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)

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Function Number

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

User ID: DJK

Unencumbered
Balance

Expenditure Report by Function/Object -
Summary

Regular; Processing Month 04/2021

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 04/2021

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
4,911,730.00	375,670.01	3,905,145.16	79.51	1,006,584.84	0.00	0.00	1,006,584.84

Regular; Beginning Month 04/2021; Processing Month 04/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 0100	ATHLETICS							*Previous Balance						29,771.79
05 704 0100	ATHLETICS													
05 2520 610 000 0100	ATHLETICS	04/01/2021	CD			12125	KENESAW SUB 5 DIST. BB	Franklin Public School	127.91	0.00	0.00	0.00		
04/01/2021	ATHLETICS	CD				12126	KENESAW SUB 5 DIST. BB	Harvard Public School	215.01	0.00	0.00	0.00		
04/01/2021	ATHLETICS	CD				12127	KENESAW SUB 5 DIST. BB	Nsaa	1,426.81	0.00	0.00	0.00		
04/01/2021	ATHLETICS	CD				12128	KENESAW SUB 5 DIST. BB	Shelton Public School	73.51	0.00	0.00	0.00		
04/01/2021	ATHLETICS	CD				12124	KENESAW SUB 5 DIST. BB	Blue Hill Public School	201.41	0.00	0.00	0.00		
04/05/2021	ATHLETICS	CD				12130	TRACK INVITE 5 4/6/21	Wood River High School	100.00	0.00	0.00	0.00		
04/12/2021	ATHLETICS	CD				12146	TENTS FOR TRACK	Schmitzler, Craig A	169.06	0.00	0.00	0.00		
04/12/2021	ATHLETICS	CD				12148	KENESAW AGRISCIENCE	UNIVERSITY OF NEBRASKA LINCOLN	24.00	0.00	0.00	0.00		
04/12/2021	ATHLETICS	CD				12141	0100 WATER	Kenesaw Market	37.23	0.00	0.00	0.00		
04/12/2021	ATHLETICS	CD				12149	***319349	Us Bank	96.00	0.00	0.00	0.00		
04/12/2021	ATHLETICS	CD				12149	WRESTLING 5 HOTELS	Us Bank	348.00	0.00	0.00	0.00		
04/12/2021	ATHLETICS	CD				12149	***4699478	Us Bank	27.00	0.00	0.00	0.00		
04/12/2021	ATHLETICS	CD				12150	987488284	Verizon Wireless	45.13	0.00	0.00	0.00		
04/12/2021	ATHLETICS	CD				12136	P12859172	Cash-Wa Distributing Co.	75.25	0.00	0.00	0.00		
05 704 0100	ATHLETICS							*Current Activity						(2,966.32)
05 704 0332	FFA / AG							*Ending Balance:	2,966.32	0.00	0.00	0.00	0.00	26,805.47
05 704 0332	FFA / AG							*Previous Balance						6,243.06
05 2520 610 000 0332	FFA / AG	04/12/2021	CD			12144	FFA STATE T-SHIRTS	Meyer, Siera	451.96	0.00	0.00	0.00		
04/12/2021	FFA / AG	CD				12144	FFA STATE T-SHIRTS	Meyer, Siera	111.96	0.00	0.00	0.00		
04/12/2021	FFA / AG	CD					BANQUET SUPPLIES							
05 704 0332	FFA / AG							*Current Activity						(563.92)
05 704 0500	ANNUAL							*Ending Balance:	583.92	0.00	0.00	0.00	0.00	5,679.14
05 704 0500	ANNUAL							*Previous Balance						2,092.65
05 704 0510	K-CLUB							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,092.65
05 704 0510	K-CLUB							*Previous Balance						7,238.51
05 704 0520	NATIONAL HONOR SOCIETY							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,238.51
05 704 0520	NATIONAL HONOR SOCIETY							*Previous Balance						1,998.60
05 2520 610 000 0520	NATIONAL HONOR SOCIETY							*Previous Balance						

Activity Fund Balance Report - Detail - Include Encumbrances

04/2021 - 04/2021

Regular; Beginning Month 04/2021; Processing Month 04/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
04/05/2021	CD	NATIONAL HONOR SOC.	5	12129 NHS INDUCTION CAKES	Michelle's Scrumplious Bakery	75.00	0.00	0.00	0.00	0.00	1,887.31
04/12/2021	CD	NHS INDUCTION SUPPLI	5	12142 INDUCTION SUPPLIES	LeClaire, Nicole Jenae	36.29	0.00	0.00	0.00	0.00	6,615.92
05 704 0520		NATIONAL HONOR SOCIETY			*Current Activity						(111.29)
					*Ending Balance:	111.29	0.00	0.00	0.00	0.00	1,887.31
					*Previous Balance						6,615.92
05 704 0530		STUDENT COUNCIL									
05 704 0530		STUDENT COUNCIL									
05 2520 610 000 0530		STUDENT COUNCIL									
04/12/2021	CD	HC/STUCO	5	12139 WATER/REINDEE GAMES	Engelhardt, Bonnie	42.29	0.00	0.00	0.00	0.00	(42.29)
05 704 0530		STUDENT COUNCIL			*Current Activity						
					*Ending Balance:	42.29	0.00	0.00	0.00	0.00	6,573.63
					*Previous Balance						(1,069.30)
05 704 1080		Class of 2011			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,069.30)
05 704 1500		BAND			*Previous Balance						38.68
05 704 1510		DRAMATICS			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	38.68
05 704 1520		LIBRARY			*Previous Balance						271.96
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	271.96
05 704 1530		DANCE SQUAD			*Previous Balance						1,455.59
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,455.59
05 704 1535		CHEERLEADER			*Previous Balance						2,001.71
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,001.71
05 704 2012		Class of 2012			*Previous Balance						1,131.59
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,131.59
05 704 2013		Class of 2013			*Previous Balance						(95.78)
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(95.78)
05 704 2014		Class of 2014			*Previous Balance						(857.40)
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(857.40)
05 704 2015		Class of 2015			*Previous Balance						(1,768.51)
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,768.51)
05 704 2016		Class of 2016			*Previous Balance						(659.26)
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(659.26)
05 704 2017		Class of 2017			*Previous Balance						(6,113.37)
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(6,113.37)
					*Previous Balance						(1,771.16)

04/2021 - 04/2021

Regular; Beginning Month 04/2021; Processing Month 04/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Current Activity						(690.56)
*Ending Balance:	690.56	0.00	0.00	0.00	0.00	(5,790.16)
*Previous Balance						4,964.20
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,964.20
*Previous Balance						3,035.35
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,035.35
*Previous Balance						11,917.50
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	11,917.50
*Previous Balance						15,047.87
Kenesaw Market	3.99	0.00	0.00	0.00		
Yanda S Music & Pro Audio	66.20	0.00	0.00	0.00		
Fill-N-Chill	140.00	0.00	0.00	0.00		
*Current Activity						(210.19)
*Ending Balance:	210.19	0.00	0.00	0.00	0.00	14,837.68
*Previous Balance						2,325.75
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,325.75
*Previous Balance						(41.51)
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(41.51)
*Previous Balance						5,183.41
Whitesel, Gail L.	178.24	0.00	0.00	0.00		
Hanson, Taylor B.	151.11	0.00	0.00	0.00		
Lovejoy, Jacob	188.00	0.00	0.00	0.00		
SPENCER, KIMBERLY	188.00	0.00	0.00	0.00		
KWIATKOWSKI, CARLIE	188.00	0.00	0.00	0.00		
*Current Activity						(893.35)
*Ending Balance:	893.35	0.00	0.00	0.00	0.00	4,290.06
*Previous Balance						78.00
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	78.00
CONCESSIONS						
PROJ. DC CLASS OF 2020						
PROJ. DC CLASS OF 2021						
PROJ. DC CLASS OF 2022						
MISCELLANEOUS						
MISCELLANEOUS						
MISCELLANEOUS						
04/12/2021 CD 3299 GENERAL 5 12141 SPONGES						
04/12/2021 CD 518259 5 12151 KAUJ INSTRUMENT REPAIR						
04/12/2021 CD 11300 FEB. 5 12140 MUSIC PARENTS PIZZA						
MISCELLANEOUS						
POP MACHINE						
QUEST						
EHA WELLNESS ACCOUNT						
EHA WELLNESS ACCOUNT						
EHA Wellness Committee						
04/09/2021 CD EHA WELLNESS 5 12135 GAIL W. ELEVATE						
04/09/2021 CD ELEVATE APRIL 5 12131 TAYLOR H ELEVATE						
04/09/2021 CD ELEVATE APRIL 5 12133 LOVEJOY EHA WELLNESS						
04/09/2021 CD ELEVATE APRIL 5 12134 SPENCER ELEVATE						
04/09/2021 CD ELEVATE APRIL 5 12132 KWIATKOWSKI ELEVATE						
EHA WELLNESS ACCOUNT						
ELEMENTARY T-SHIRTS						

04/2021 - 04/2021

Regular; Beginning Month 04/2021; Processing Month 04/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description
Entry Date JR Reference # Check Acct Check # Description

Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Previous Balance						2,310.64
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,310.64
*Previous Balance						6,913.36
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,913.36
*Previous Balance						6,636.73
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,636.73
*Previous Balance						5,201.68
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,201.68
*Previous Balance						5,201.68
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9,746.72
Computer Hardware - Kearney	89.00	0.00	0.00	0.00		
Computer Hardware - Kearney	89.00	0.00	0.00	0.00		
Computer Hardware - Kearney	20.00	0.00	0.00	0.00		
Computer Hardware - Kearney	20.00	0.00	0.00	0.00		
*Current Activity						(218.00)
*Ending Balance:	218.00	0.00	0.00	0.00	0.00	9,528.72
*Previous Balance						27,140.05
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	27,140.05
*Previous Balance						6,119.93
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,119.93
*Previous Balance						425.00
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	425.00
*Previous Balance						11,407.01
Menards - Haslings	190.40	0.00	0.00	0.00		
Fill-N-Chill	63.32	0.00	0.00	0.00		
Powell, Mary	330.00	0.00	0.00	0.00		
*Current Activity						(583.72)
*Ending Balance:	583.72	0.00	0.00	0.00	0.00	10,823.29

Activity Fund Balance Report - Detail - Include Encumbrances

04/2021 - 04/2021

Regular; Beginning Month 04/2021; Processing Month 04/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
Fund Total: 05	6,457.62	0.00	0.00	0.00	0.00	185,802.23

Batch Description: GENERAL FUND MARCH 2021 Processing Month: 03/2021
Checking Account: 1 GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2021	1,960,223.56

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
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
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
32133	Fill-N-Chill	03/15/2021	106.95
32136	The Grand Island Independent	03/15/2021	331.55
32143	Rick Masters	03/15/2021	73.50
32150	Brent Schirmer	03/15/2021	75.00
	Total:		<u>6,559.72</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	November 2019 Missed Revenue Receipts	11/15/2018	(35.56)
	CORRECTION TO 08/15/20 ENTRY Receipts	08/15/2020	(27,358.00)
	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>
1,960,223.56	(35,054.21)	1,925,169.35	2,023,818.32

Cleared Automatic Payment Total:	48,583.45
Cleared Checks Total:	165,875.19
Cleared Direct Deposit Total:	(127,236.59)
Cleared Void Total:	852.41
Cleared Deposit Total:	278,808.96
Cleared Manual Journal Entries Total:	0.00
Cleared Sales Journal Total:	

Batch Description: BUS/DEPRECIATION MARCH 2021 Processing Month: 03/2021
Checking Account: 2 DEPRECIATION

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2021	39,277.77
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
39,277.77	0.00	39,277.77	39,277.77

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 1.67
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: **ACTIVITY FUND MARCH 2021** Processing Month: **03/2021**
 Checking Account: **5** **ACTIVITY FUND**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2021	205,957.24

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
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
12031	AURORA PUBLIC SCHOOL	02/05/2021	87.00
12101	Fill-N-Chill	03/15/2021	183.32
12118	Doane University	03/17/2021	350.00
12120	Wood River High School	03/18/2021	120.00
12122	Arcadia - Loup City School	03/30/2021	130.00
12123	Ron Blase	03/30/2021	175.00
	Total:		<u>2,441.71</u>

Outstanding Deposits and Manual Journal Entries

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

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
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)
Total:			(11,482.64)

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
205,957.24	(13,924.35)	192,032.89	192,259.85

Cleared Automatic Payment Total:
Cleared Checks Total: 29,370.73
Cleared Direct Deposit Total:
Cleared Void Total: 861.57
Cleared Deposit Total: 12,369.69
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:
Batch Description: HOT LUNCH FUND MARCH 2021
Checking Account: 6 HOT LUNCH FUND CHECKING

Processing Month: 03/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2021	38,991.53

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>
38,991.53	(201.16)	38,790.37	38,790.37

Cleared Automatic Payment Total: 904.96
Cleared Checks Total: 12,558.90
Cleared Direct Deposit Total: (2,325.47)
Cleared Void Total:

Cleared Deposit Total: 40,039.62
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: BOND FUND MARCH 2021

Processing Month: 03/2021

Checking Account: 7 BOND FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2021	170,843.08

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	CORRECTION TO JUNE ADAMS CO. TA Receipts	06/05/2020	3,956.04
1834	Reversal: Adjust Posted Entry	09/08/2020	772.25
1837	Reversal: Adjust Posted Entry	09/21/2020	106.59
1839	Reversal: Adjust Posted Entry	09/10/2020	48.95
	Total:		<u>4,883.83</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
170,843.08	4,883.83	175,726.91	175,726.91

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Deposit Total: 19,794.14

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: SPECIAL BUILDING FUND MARCH 2021

Processing Month: 03/2021

Checking Account: 8 SPECIAL BUILDING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2021	235,873.24

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
235,873.24	0.00	235,873.24	235,873.24

Cleared Automatic Payment Total:

Cleared Checks Total:

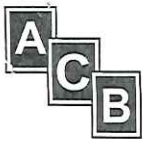
Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Deposit Total: 11,934.40

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

Mar 31, 2021

Pg 1 of 3

60

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				
03/01/2021	Beginning Balance			222,958.28
	13 Deposits/Other Credits		+	12,369.69
	53 Checks/Other Debits		-	29,370.73
03/31/2021	Ending Balance	31 Days in Statement Period		205,957.24

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

03/02/2021	ACH Deposit	GL SCRIP CENTER GLSC		105.85
03/04/2021	Deposit		391	476.00
03/04/2021	Deposit		390	514.00
03/04/2021	Deposit		392	579.35
03/04/2021	Deposit		387	686.50
03/04/2021	Deposit		389	1,593.00
03/12/2021	Deposit		394	217.25
03/12/2021	Deposit		396	219.86
03/12/2021	Deposit		395	1,466.00
03/12/2021	Deposit		393	2,542.39
03/31/2021	Deposit		398	130.00
03/31/2021	Deposit		397	3,811.92
03/31/2021	Accr Earning Pymt	Added to Account		27.57

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

Check	Date	Amount	Check	Date	Amount
12090	03/01	970.00	12077*	03/18	140.25
12106	03/23	74.04	12078	03/03	83.00
11711	03/23	338.28	12079	03/01	74.00
12023*	03/01	120.00	12081*	03/10	159.00
12025*	03/03	241.00	12083*	03/10	74.00
12032*	03/08	180.00	12087*	03/03	132.00
12035*	03/01	77.00	12088	03/02	72.00
12045*	03/11	110.00	12089	03/01	72.00
12053*	03/09	4,572.67	12091*	03/12	240.46
12055*	03/03	45.05	12093*	03/15	351.00
12056	03/01	530.00	12095*	03/23	40.00
12062*	03/08	188.00	12096	03/19	571.50
12064*	03/01	80.00	12097	03/22	872.65
12069*	03/29	135.00	12098	03/22	540.00
12072*	03/10	74.23	12099	03/25	7,450.00
12074*	03/02	887.45	12100	03/18	34.80



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

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 JUNIATA, NEBRASKA 68955-0187
 (402) 751-2120

ACCOUNT NUMBER

104562

STATEMENT DATE

Mar 31, 2021

Pg 2 of 3

KENESAW PUBLIC SCHOOL

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
----- Checks listed in numerical order; (*) indicates gap in sequence -----				
Check	Date	Amount	Check Date	Amount
12102*	03/22	50.90/	12112	03/24 28.97/
12103	03/23	918.00/	12113	03/23 2,433.14/
12104	03/17	17.01/	12114	03/23 45.07/
12105	03/24	20.00/	12115	03/23 150.00/
12107*	03/24	66.50/	12116	03/22 54.36/
12108	03/29	105.00/	12117	03/17 1,455.00/
12109	03/24	510.00/	12119*	03/23 835.09/
12110	03/25	25.00/	12121*	03/26 331.68/
12111	03/26	741.40/		

----- Other Debits -----				
03/01/2021	ACH Withdrawal	GL SCRIP CENTER	GLSC	97.50/
03/08/2021	ACH Withdrawal	GL SCRIP CENTER	GLSC	48.95/
03/15/2021	ACH Withdrawal	GL SCRIP CENTER	GLSC	407.25/
03/29/2021	ACH Withdrawal	GL SCRIP CENTER	GLSC	1,500.53/

*Check # 79
2054.23*

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

----- Daily Ending Balance -----					
03/01	220,937.78	03/11	218,025.13	03/23	212,901.83
03/02	220,084.18	03/12	222,230.17	03/24	212,276.36
03/03	219,583.13	03/15	221,471.92	03/25	204,801.36
03/04	223,431.98	03/17	219,999.91	03/26	203,728.28
03/08	223,015.03	03/18	219,824.86	03/29	201,987.75
03/09	218,442.36	03/19	219,253.36	03/31	205,957.24
03/10	218,135.13	03/22	217,735.45		



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

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

ACCOUNT NUMBER

163907

STATEMENT DATE

Mar 31, 2021

Pg 1 of 1

1

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

Hold at Bank

BOND ACCOUNT

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
03/01/2021	Beginning Balance			151,048.94
	4 Deposits/Other Credits		+	19,794.14 ✓
	0 Checks/Other Debits		-	.00
03/31/2021	Ending Balance	31 Days in Statement Period		170,843.08 ✓

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

03/12/2021	Deposit			3,018.95
03/12/2021	ACH Deposit			169.82
	Hall County Disbursmnt			
03/12/2021	ACH Deposit			16,584.50
	ADAMS COUNTY TRE Disbursmnt			
03/31/2021	Accr Earning Pymt	Added to Account		20.87

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

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

03/01	151,048.94	03/12	170,822.21	03/31	170,843.08
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----- Earnings Summary -----

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

Interest Paid This Period	20.87	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	51.09	Days in Earnings Period	31
		Earnings Balance	163,805.89



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

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

ACCOUNT NUMBER

501049

STATEMENT DATE

Mar 31, 2021

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

0

Hold at Bank

BUS & DEPRECIATION

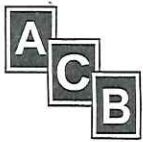
DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
MMA NonPersonal				
03/01/2021	Beginning Balance			39,276.10
	1 Deposits/Other Credits		+	1.67 ✓
	0 Checks/Other Debits		-	.00
03/31/2021	Ending Balance	31 Days in Statement Period		39,277.77 ✓

----- Deposits/Other Credits -----
 03/31/2021 Accr Earning Pymt Added to Account 1.67

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

----- Daily Ending Balance -----
 03/01 39,276.10 03/31 39,277.77

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 1.67 Annual Percentage Yield Earned 0.05 %
 Interest Paid YTD 8.34 Days in Earnings Period 31
 Earnings Balance 39,276.10



Adams County Bank

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

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

ACCOUNT NUMBER

900274

STATEMENT DATE

Mar 31, 2021

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3

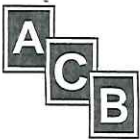
KENESAW PUBLIC SCHOOL
CAFETERIA PLAN
110 N 5TH AVE
PO BOX 129
KENESAW NE 68956-0129

Hold at Bank

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE	
Reg Checking					
03/01/2021	Beginning Balance			12,350.14	
	1 Deposits/Other Credits		+	1,785.01	
	2 Checks/Other Debits		-	705.06	
03/31/2021	Ending Balance	31 Days in Statement Period		13,430.09	
----- Deposits/Other Credits -----					
03/16/2021	Deposit			1,785.01	
----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1784	03/24	288.39	1785	03/19	416.67

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

----- Daily Ending Balance -----					
03/01	12,350.14	03/19	13,718.48	03/24	13,430.09
03/16	14,135.15				



Adams County Bank

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

ACCOUNT NUMBER

900076

Debits
ACH BCBS 341,695.23
97,408.83 -

CH# 32119

439,104.06

48,734.11 - Cashed and ACH

BCBS ACH ?

390,369.95

48,665.72

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

341,704.23

STATEMENT DATE

Mar 31, 2021

Pg 1 of 3

59

Hold at Bank

Acct off -9,240.14

GENERAL FUND

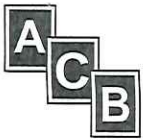
DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
03/01/2021	Beginning Balance			2,120,518.66
	8 Deposits/Other Credits		+	278,808.96
	62 Checks/Other Debits		-	439,104.06
03/31/2021	Ending Balance	31 Days in Statement Period		1,960,223.56

----- Deposits/Other Credits -----				
03/12/2021	Deposit Kearney Co.		KC	32,717.00
03/12/2021	ACH Deposit		HC	2,159.17
	Hall County Disbursemt			
03/12/2021	ACH Deposit		AC	190,794.43
	ADAMS COUNTY TRE Disbursemt			
03/16/2021	Deposit		AL Ret.	998.60
03/16/2021	ACH Deposit		MAC	1,365.91
	STATE OF NE ST PAYMENT			
03/19/2021	ACH Deposit		SPED SA	28,455.00
	STATE OF NE ST PAYMENT		PRR 19-20	
03/31/2021	ACH Deposit		State Aid	22,062.00
	STATE OF NE ST PAYMENT			
03/31/2021	Accr Earning Pymt	Added to Account		256.85

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

Check	Date	Amount	Check	Date	Amount
32139	03/17 ✓	21.80	32104*	03/02 ✓	45.00
32145	03/23 ✓	208.44	32112*	03/01 ✓	327.87
31646	03/16 ✓	1,894.76	32116*	03/29 ✓	120.05
31940*	03/26 ✓	500.00	32117	03/16 ✓	942.53
32045*	03/01 ✓	448.45	32118	03/22 ✓	431.21
32051*	03/01 ✓	6,650.00	32119	03/19 ✓	48,743.11
32055*	03/01 ✓	54.32	32120	03/16 ✓	1,785.01
32063*	03/04 ✓	181.00	32122*	03/25 ✓	6,566.67
32070*	03/12 ✓	20.00	32123	03/19 ✓	167.50
32072*	03/09 ✓	2,152.00	32124	03/22 ✓	58.12
32073	03/01 ✓	364.20	32125	03/19 ✓	3,528.74
32083*	03/03 ✓	85.00	32126	03/22 ✓	130.00
32089*	03/01 ✓	44.60	32127	03/19 ✓	500.38
32090	03/01 ✓	1,699.00	32128	03/22 ✓	1,264.03
32095*	03/05 ✓	42.00	32129	03/23 ✓	1,504.42
32102*	03/03 ✓	510.81	32130	03/19 ✓	734.05

BCBS
+ ACH
97,408.83



Adams County Bank

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

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

ACCOUNT NUMBER

900076

STATEMENT DATE

Mar 31, 2021

Pg 2 of 3

KENESAW PUBLIC SCHOOL

DATE DESCRIPTION CHECK NO. AMOUNT BALANCE

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

Check	Date	Amount	Check	Date	Amount
32131	03/22 ✓	232.49	32151*	03/22 ✓	43.27
32132	03/30 ✓	19,305.42	32152	03/19 ✓	3,749.83
32134*	03/26 ✓	1,025.75	32153	03/24 ✓	1,157.55
32135	03/19 ✓	5.95	32154	03/25 ✓	370.00
32137*	03/19 ✓	157.50	32155	03/19 ✓	140.30
32138	03/19 ✓	872.18	32156	03/22 ✓	90.00
32140*	03/23 ✓	1,929.30	32157	03/23 ✓	376.28
32142*	03/22 ✓	6,264.95	32158	03/18 ✓	561.32
32144*	03/23 ✓	113.99	32159	03/23 ✓	700.00
32146*	03/22 ✓	25.00	32160	03/30 ✓	375.00
32147	03/19 ✓	50.00	32161	03/26 ✓	714.70
32148	03/19 ✓	600.00	32162	03/22 ✓	8,282.28
32149	03/24 ✓	481.76			

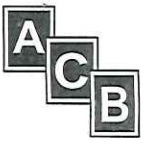
----- Other Debits -----

03/01/2021 ACH Withdrawal	BCBSNE	BCBS PREM.	48,743.11	48,665.72	97,408.83
03/15/2021 ACH Withdrawal		Nebraska Revenue Neb Epay			✓6,399.86
03/15/2021 ACH Withdrawal		RETIREMENT DEBIT RETIREMENT	HL 998.60	GF 35,526.70	✓36,525.30
03/15/2021 ACH Withdrawal	IRS	USATAXPYMT			✓42,183.59
03/15/2021 ACH Withdrawal		KENESAW PUBLIC S PAYROLL			✓127,236.59

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

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

03/01	2,013,521.39	03/05	2,012,657.58	03/16	2,021,553.05
03/02	2,013,476.39	03/09	2,010,505.58	03/17	2,021,531.25
03/03	2,012,880.58	03/12	2,236,156.18	03/18	2,020,969.93
03/04	2,012,699.58	03/15	2,023,810.84	03/19	1,990,175.39



Adams County Bank

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

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

ACCOUNT NUMBER

152462

STATEMENT DATE

Mar 31, 2021

Pg 1 of 1

1

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

Hold at Bank

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
03/01/2021	Beginning Balance			6,172.00
	1 Deposits/Other Credits		+	.26
	1 Checks/Other Debits		-	61.83
03/31/2021	Ending Balance	31 Days in Statement Period		6,110.43

----- Deposits/Other Credits -----
 03/31/2021 Accr Earning Pymt Added to Account 0.26

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

Check	Date	Amount	Check	Date	Amount
2718	03/09	61.83			

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

----- Daily Ending Balance -----
 03/01 6,172.00 03/09 6,110.17 03/31 6,110.43

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 0.26 Annual Percentage Yield Earned 0.05 %
 Interest Paid YTD 0.64 Days in Earnings Period 31
 Earnings Balance 6,126.13



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

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

ACCOUNT NUMBER

104448

STATEMENT DATE

Mar 31, 2021

Pg 1 of 2

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

11

Hold at Bank

SCHOOL LUNCH

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
03/01/2021	Beginning Balance			14,741.24
	5 Deposits/Other Credits		+	40,039.62 ✓
	12 Checks/Other Debits		-	15,789.33 ✓
03/31/2021	Ending Balance	31 Days in Statement Period		38,991.53

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

03/05/2021	Deposit			485.00
03/15/2021	ACH Deposit			35,322.57
	STATE OF NE	ST PAYMENT		
03/22/2021	ACH Deposit			3,695.18
	STATE OF NE	ST PAYMENT		
03/23/2021	Deposit			535.65
03/31/2021	Accr Earning Pymt	Added to Account		1.22

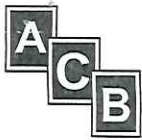
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
	03/16	998.60 ✓		03/19	5,475.49 ✓
	03/17	558.64 ✓		03/23	247.45 ✓
	03/17	1,240.87 ✓		03/23	352.76 ✓
	03/19	628.12 ✓	61109	03/19	1,194.83 ✓
	03/19	1,862.14 ✓			

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

03/15/2021	ACH Withdrawal	Nebraska Revenue Neb Epay	58.18
03/15/2021	ACH Withdrawal		846.78
	IRS	USATAXPYMT	
03/15/2021	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	2,325.47

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



Adams County Bank

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

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

ACCOUNT NUMBER

900134

STATEMENT DATE

Mar 31, 2021

Pg 1 of 1

1

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

Hold at Bank

SPECIAL BLDG

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
03/01/2021	Beginning Balance			223,938.84
	4 Deposits/Other Credits		+	11,934.40
	0 Checks/Other Debits		-	.00
03/31/2021	Ending Balance	31 Days in Statement Period		235,873.24

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

03/12/2021	Deposit <i>Kearney Co</i>			<i>KC</i> 1,828.46
03/12/2021	ACH Deposit			<i>HC</i> 102.91
	Hall County Disbursmnt			
03/12/2021	ACH Deposit			<i>AC</i> 9,973.52
	ADAMS COUNTY TRE Disbursmnt			
03/31/2021	Accr Earning Pymt	Added to Account		29.51

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

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

03/01	223,938.84	03/12	235,843.73	03/31	235,873.24
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----- Earnings Summary -----

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

Interest Paid This Period	29.51	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	84.36	Days in Earnings Period	31
		Earnings Balance	231,619.41

February 28, 2021

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

Kenesaw Public School
 PO Box 129
 Kenesaw NE 68956

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

Balances on File: \$ 2,845,045.43

Securities Pledged:	Cusip	Pledge Amt	Maturity	Callable
Douglas Co Ne SID #427	259292BX7	\$ 100,000.00	06/01/29	06/01/20
Sarpy Co Ne SID #190	80377XCC6	\$ 90,000.00	08/15/31	02/15/21
Douglas Co Ne SID #431	25930JAU4	\$ 90,000.00	04/15/21	04/15/20
City of Hickman, Ne	428825ED1	\$ 100,000.00	12/15/22	02/22/22
Adams Co SD#18	006078AW9	\$ 495,000.00	12/01/28	10/29/15
SBAP 2007-20F 1	83162CRB1	\$ 85,793.59	06/01/27	06/01/27
Sarpy Co Ne SID #294	80375AAW6	\$ 200,000.00	05/15/22	11/15/37
Sarpy Co Ne SID #294	80375AAV8	\$ 180,000.00	05/15/22	11/15/36
City of Papillion	698856B59	\$ 200,000.00	12/22/21	12/15/36
Madison Co Ne Schl Dist 80	557356DK5	\$ 100,000.00	12/15/21	12/15/21
Sarpy Co Ne SID #294	80375ABC9	\$ 105,000.00	09/15/37	03/15/23
Sarpy Co Ne SID #292	80380WCW9	\$ 110,000.00	02/15/36	02/15/23
Sarpy Co Ne SID #272	80379KCI7	\$ 55,000.00	12/15/26	03/29/22
Douglas Co Ne SID #557	25931XBW7	\$ 60,000.00	12/15/32	12/15/22
Douglas Co Ne SID #482	25929YDH0	\$ 55,000.00	10/15/25	04/15/22
Douglas Co Ne SID #482	25929YDX5	\$ 50,000.00	08/15/38	05/15/24
Douglas Co Ne SID #568	25936YBH3	\$ 50,000.00	08/15/38	02/15/24
Douglas Co Ne SID #568	25936YBJ9	\$ 50,000.00	08/15/39	02/15/24
Sarpy Co Ne SID #246	80378KCL3	\$ 50,000.00	10/15/38	04/15/23
Sarpy Co Ne SID #294	80375ABN5	\$ 250,000.00	08/15/39	07/15/24
Douglas Co Ne SID #530	25930LDA0	\$ 335,000.00	08/15/39	06/15/24
Douglas Co Ne SID #517	25932WDC0	\$ 300,000.00	08/15/39	07/15/24
Sarpy Co Ne SID #261	80376RFA1	\$ 185,000.00	08/15/39	07/15/24
Douglas Co Ne SID #554	25932QBD3	\$ 200,000.00	08/15/39	07/15/24
Douglas Co Ne SID #539	25932MBR1	\$ 300,000.00	08/15/39	08/15/24

Total Securities Pledged: 25 \$ 3,795,793.59

Market Value Pledged Securities: \$ 3,893,020.60

FDIC Insurance: \$ 250,000.00

Letters of Credit: \$ -

Difference \$ 1,297,975.17

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
2/1/2021	BEGINNING BALANCE				<u>4,439.11</u>
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		
			<u>1,800.52</u>	<u>(67.63)</u>	
					<u>6,172.00</u>
	Outstanding Checks (none)				
2/28/2020	Bank Balance				6,172.00
					<u>6,172.00</u>
					<u>(0.00)</u>
2/28/2020	Reconciled Balance				
	Fiscal Year to Date Totals		<u>1,802.40</u>	<u>(951.68)</u>	

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
3/1/2021	BEGINNING BALANCE				<u>6,172.00</u>
3/5/2021	USPS - KENESAW	2718		(61.83)	
3/31/2021	ACB - Interest		0.26		
			<u>0.26</u>	<u>(61.83)</u>	
					<u>6,110.43</u>
	Outstanding Checks (none)				
3/31/2021	Bank Balance				6,110.43
					<u>6,110.43</u>
					<u>(0.00)</u>
3/31/2021	Reconciled Balance				
	Fiscal Year to Date Totals		<u>1,802.66</u>	<u>(1,013.51)</u>	

KENESAW PUBLIC SCHOOLS

March 15, 2021 7:00 PM Central

Shawn Gallagher: Absent
Marlin Kimle: Present
Troy Legg: Present
Cindy Olsen: Present
Kay Sidders: Present
Shandra Uden: Present
Present: 5, Absent: 1.

Administration Present: Superintendent Masters, Principal LeClaire, Principal Wiechman
Others Present: Trey Schlender, Craig Schnitzler, Mike Pritchard

1. Opening the Meeting at 7:07 p.m.
 - 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 PresidentRule 10 - NDE Presentation
4. Consent Agenda

Motion to approve consent agenda items as listed passed with a motion by Marlin Kimle and a second by Troy Legg.
Shawn Gallagher: Absent, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 5, Nay: 0, Absent: 1

 - 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

Motion to Approve the Hiring of Heather Breight for the English Language Arts Position Beginning with the 2021-2022 School Year passed with a motion by Kay Sidders and a second by Marlin Kimle.

Shawn Gallagher: Absent, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 5, Nay: 0, Absent: 1

5.B. Approve the Hiring of Kylie Koehler for the K-12 Art Position Beginning with the 2021-2022 School Year

Motion to Approve the Hiring of Kylie Koehler for the K-12 Art Position Beginning with the 2021-2022 School Year passed with a motion by Shandra Uden and a second by Kay Sidders.

Shawn Gallagher: Absent, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 5, Nay: 0, Absent: 1

5.C. Approve Bid for 2021-2022 Kenesaw Public School Insurance Through Jones Group Insurance for \$77,803.00

Motion to Approve the Bid for 2021-2022 Kenesaw Public School Insurance Through Jones Group Insurance for \$77,803.00 passed with a motion by Cindy Olsen and a second by Marlin Kimle.

Shawn Gallagher: Absent, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 5, Nay: 0, Absent: 1

5.D. Accept the Resignation of Jacob Lovejoy

Motion to Accept the Resignation of Jacob Lovejoy passed with a motion by Cindy Olsen and a second by Troy Legg.

Shawn Gallagher: Absent, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 5, Nay: 0, Absent: 1

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

This policy will be changed to reflect our current 4 point grading system. Also added to this policy will be "Classes not required for graduation may be offered as pass/fail with administrative approval." This comment was not included in the first reading of this policy update at our February meeting. Because of this, this will be the first reading and we will have our second reading and approval at the April meeting.

- 6.E. Schedule Facilities and Transportation Committee Meeting
Gallagher (C), Sidders, Uden
- 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 at 8:40 p.m.

Kenesaw Public Schools

TO: Kenesaw Public School Teachers
FROM: Rick Masters
DATE: April 5, 2021
RE: Coaching and Activity Assignments 2021-2022

<u>ACTIVITY</u>	<u>HD COACH/SPONSOR</u>	<u>ASST COACH</u>	<u>JH COACH</u>
Football	Schnitzler	Roe Olson Kroos	Schlender Kroos
Cross Country	Morgan		
Volleyball	Jeffrey	Mack	Tonya Anderson?
Wrestling	Trey Schlender		Trey Schlender
B. Basketball	Einrem	Kroos D. Burr	Kroos
G. Basketball	Morgan	A. Jeffrey Trevor Burr	Kroos
Boys Track	Bittfield	Schnitzler Morgan	Schnitzler Kroos
Girls Track	Bittfield	Kroos	Roe
Music V & I	Arrowood		
FBLA	M. Engelhardt		
**FFA	Meyer		
NHS	K. Benton		

Student Council	½ K. Benton ½ Tonya Anderson	
Speech	T. Kuehn	
Quiz Bowl	B. Gerdes	B. Gerdes
Skills USA	D. Perry	
Drama/One Act	½ Alyssa Hartman ½ Alyssa Jeffrey	
K Club	All Coaches	
Dance Squad	Dassinger	
Cheerleaders	Jill Kimle	
AD	Schnitzler	
Concession Stand	Hoffman	
7th Grade	Kylie Koehler	
8th Grade	J. Burr	
9th Grade	Einrem	
10th Grade	Alyssa Hartman	
11th Grade	DeWitt/Alyssa Jeffrey	
12th Grade	Roe	
SAT Elementary	Tompkin	
SAT Secondary	Breight	

** Denotes New Position



Educational Service Unit 9

Drew Harris, Administrator
5807 Osborne Dr. West, Hastings, NE 68901
Telephone: 402-463-5611
www.esu9.org

TO: Superintendent of Schools

FROM: Drew Harris, Administrator
Emily Burr, Business Office Manager
Joe Haney, Director of Special Services

DATE: March 19, 2021

SUBJ: Contracts for Special Education Services for 2021-22 School Year -
School Age and Below Age Five

Thank you for meeting with ESU 9 representatives regarding your services for the 2021-22 school year. During our conversations, you agreed to purchase the following services for your district (see attached). We are respectfully asking that your board approve this contract during its next board meeting and that you return a signed copy no later than April 13, 2021.

The contracts are needed by April 13 to ensure that ESU 9 can hire personnel to meet district needs. ESU 9 cannot guarantee service for any needs identified after April 13, 2021. As a reminder, these rates are an estimate.

Attached please find a copy of the Contract for Special Education Services for school age and below age five children for school year 2021-22. The following information is provided to assist you in completing the contracting process.

The Special Education Contract for Services is based on the cost estimates prepared for your school. The amounts and types of services included in this contract have been based on estimated costs for the following school year.

Please review the accompanying estimated costs as reported on Schedule "B" and, if acceptable, sign the contract. The district should retain a copy of the contract, which includes the Schedule "A" (Description of Services) for audit purposes, and return a signed copy of the contract back to ESU 9. Please be reminded that ESU 9 uses contracts with schools as a basis for hiring staff needed to provide the amount of services purchased by schools. Therefore, projections are calculated to be as close to actual needs as is possible.

If the school contracts with other agencies for special education services, that agency should also provide the school with a contract, a description of services, and a cost schedule. **Prior to contracting with other agencies, the district should check to make sure the agency has a state approved rate.** For more information on service agencies see 92 NAC Rule 51.

Just a reminder to include in your school district's special education budget for 2021-22 the following:

1. Contracted amounts from ESU 9
2. Costs for district hired staff
3. Services purchased from other school districts
4. Services purchased from service agencies other than ESU 9

If you have any questions regarding the attached contract, please contact us.

ju
c: March File

EDUCATIONAL SERVICE UNIT 9
CONTRACT FOR SCHOOL AGE AND BELOW AGE FIVE
SPECIAL EDUCATION SERVICES

THIS AGREEMENT, made and entered into this 19th day of March, 2021, by and between EDUCATIONAL SERVICE UNIT 9 of the State of Nebraska hereinafter called "SERVICING AGENCY", and Kenesaw Public Schools, called "DISTRICT". This contract is in effect from August 6, 2021 or the date signed by both parties, whichever is later, through May 20, 2022.

WITNESSETH:

The District does hereby agree to hire Servicing Agency to service its school age students with disabilities and below age five children with disabilities during the school year 2021-22 and the Servicing Agency agrees to act as such Servicing Agency for the consideration and under the terms and conditions as hereinafter set forth:

1. A description of the program of Special Education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached and by reference made a part thereof.
2. It is agreed that the District shall pay the Servicing Agency for said special education or related services as listed on Schedule "B".
3. The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to make any adjustments caused by prior overpayment or underpayment.
4. The Service Agency retains the right to adjust any service rate listed on Schedule "B" during the contract period.
5. The Servicing Agency agrees to provide the District with the final billing and the actual rate for cost of services. A complete reconciliation of the actual costs of special education services rendered will be provided upon request only. The final billing to the District shall serve as a final reconciliation of the amount of payments. The Servicing Agent will apply credits owed from the final billing to any amounts due to the Servicing Agent. Amounts billed to Districts on the final billing must be paid in full within 45 days of date of final invoice.
6. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and by reference made a part thereof.
7. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Said costs of such extended programs shall be billed to the District by the Servicing Agency and the District agrees to pay the Servicing Agency for any such costs.
8. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such cancellation, the Servicing Agency may recover any past due amounts.
9. Upon request, the Servicing Agency shall record and supply to the District information on each child for whom services are contracted.
10. Servicing Agency shall assist the District with the preparation of financial reports and other procedures required by NDE Rule 51 and any other applicable law when requested by the District.
11. The District delegates the development of the Individual Education Program (IEP) and Individual Family Service Plan (IFSP) to the Servicing Agency and the Servicing Agency agrees to perform those duties required to comply with NDE Rule 51, Rule 52 and any other applicable law.
12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the Individual Education Program and Individual Family Service Plan, inspection and review of student records, and other requirements as specified in NDE Rule 51 and any other applicable law, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, the Federal Regulations of the Individual with Disabilities Education Act (IDEA).
13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.

14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency will not assume liability for those services contracted for but not provided. In which instance, schools will be notified no later than September 1, 2021.
15. The District herewith agrees that any act intentionally and unilaterally done which act may cause litigation against the Servicing Agency shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which is undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.
16. The Servicing Agency shall be responsible to the District for acts and omissions of the Servicing Agency's employees, subcontractors and their agents and employees, and other persons or entities performing portions of the work for, or on behalf of, the Servicing Agency or any of its subcontractors. As part of that responsibility, the Servicing Agency shall enforce the District's alcohol-free, drug-free, tobacco-free, harassment-free and weapon-free policies and zones, and all policies and regulations with regard to criminal background check and sex offender registry notice found on the District's website and require compliance with those policies and zones by the Servicing Agency's employees, subcontractors, and all persons carrying out the contract.
17. The District herewith agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in staffing, change in specific personnel, change in contracted hours of any area of endorsement held by personnel presently assigned to the District, to eliminate any program or service being provided pursuant to this contract, it shall be the duty of the District to notify the administrator in writing of such requested change on or before March 15th next preceding the starting date of the school year to be affected by any changes as are described in this paragraph.
18. The District herewith agrees that in the event that no such written notice is made to the Servicing Agency on or before March 15th, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.
19. This contract may be renegotiated by mutual agreement.

ACCEPTED FOR EDUCATIONAL SERVICE UNIT 9 AS SERVICING AGENCY

THIS 19th DAY OF March 2021

BY 
 ESU 9 Representative

ACCEPTED FOR Kenesaw SCHOOL AS DISTRICT THIS 26 DAY OF

March, 2021 BY 
 School Official's Signature

SCHEDULE "A"
DESCRIPTION OF SPECIAL EDUCATION AND RELATED SERVICES

SERVICING AGENCY: Educational Service Unit 9, Hastings, NE

- I. Special Education Direct Instructional Services. These services include all disability categories as per Rule 51/52. The following descriptors apply to Speech Language Pathology Services, Services for the Deaf and Hearing Impaired, Visually Impaired Services, and Below Age Five Center and Home based Services.

Service Descriptors:

1. Assist in the provision of appropriate diagnostic information for verification as per 92 NAC 51/52.
2. Provide information to other school staff regarding the educational/social needs of students related to their disability(s).
3. Serve as a member of the MDT/IEP/IFSP teams.
4. Provide expertise in determining most appropriate service for the child.
5. Provide services to the qualifying students in the least restrictive environment (LRE).
6. Collaborate with team members to provide quality service to the child through planning, team teaching, demonstration teaching, etc.
7. Educate, through workshops and inservices, the community, school staff, students and parents regarding student disabilities and services available.
8. Evaluate unit contracted non-certified staff.
9. Consult with school student assistance teams on request.
10. Monitor and document student progress.
11. Facilitate communication among team members.
12. Monitor student's specialized/augmentative equipment.
13. Implements required special education compliance policies/procedures as per 92 NAC 51/52.

- II. Educational Sign Language Interpreters

Disability Category - Deaf/Hard of Hearing

Service Descriptors:

1. Educational Sign Language Interpreters facilitate communication between the deaf student and hearing individuals in the educational setting using manual sign system.
2. Provide manual sign language instruction to school staff and students.

III. Education Coordinator

Disability Category - All disability categories as per 92 NAC 51/52

Service Descriptors:

1. The role of the Education Coordinator as **Diagnostician** may include the following responsibilities:
 - A. Consultation with personnel concerning pre-referral steps which include referral and parent permission completion as well as providing assistance in determining the next appropriate step to be taken.
 - B. If the decision is made for an educational diagnosis, the education coordinator is responsible for coordinating that formal and informal diagnosis with the resource teacher or other personnel in the district as appropriate.
 - C. Coordinates multidisciplinary team to review diagnostic results and other student performance data to determine verification and/or educational needs.
 - D. Provides consultation for re-verification of students.

2. The role of education coordinator as **program consultant** may include the following responsibilities:
 - A. To provide on-going compliance (both State and Federal regulations) information through regular updates, inservices, individual consultation and monitoring of student files.
 - B. To monitor and consult on individual student programs.
 - C. To provide on-going communication with all school and ESU personnel.
 - D. To provide on the job training in diagnostic, instructional, and communication skills.
 - E. To assist in the communication and case coordination with all who may be involved with the child including outside agencies and professionals.
 - F. To provide assistance with vocational assessment and programming for students with special needs.
 - G. To assist in the development of behavioral interventions and educational strategies for students.
 - H. To provide staff training to address specific educational needs.

IV. Below Age Five Program Supervision

Disability Category - All disability categories as per 92 NAC 51/52

This service includes the program consultation/supervision duties described above under Education Coordinator. The cost of this service is funded through contracts with schools for below age five special education services.

V. School Psychologist

Disability Category - All disability categories as per 92 NAC 51/52

Service Descriptors:

1. Diagnosis
 - A. Select and administer appropriate individual psychological and educational tests to be used in the diagnosis of cognitive disorders, psychological processing

problems, learning problems, behavioral disorders including social and emotional maladjustment, problems of achievement and other problems relative to general child development.

- B. Gather relevant data through observation and/or consultation.
- C. Interpret diagnostic results of informal and formal individual evaluation and from information provided by outside agencies or from the student's cumulative school data.
- D. Report findings that would be relevant to understanding the student's level of functioning, basis for disability, pertinent strengths and weaknesses and prognosis for progress and development.
- E. Provides consultation for re-verification of students.

2. Multidisciplinary Team Participation

The psychologist's responsibility on the team is for presentation and interpretation of diagnostic data relative to verification of handicapping conditions, making recommendation regarding appropriate program placement, and conferring on general or special objectives to be included in the student's educational plan.

3. Consultation

- A. Consultation with parents for gathering home and environmental data and for interpreting to parents the implications of diagnosis, verification and placement.
- B. Consultation with classroom teachers, resource teachers or other school personnel for information gathering and for making recommendations relative to special education programming.
- C. Conferring with agencies or individuals outside the schools such as the courts, medical personnel, mental health or other social service agencies, for the purpose of receiving or relating pertinent student information.

4. Referral

Provide information regarding local, state, or regional sources for diagnosis, therapy, or placement or for other services which cannot be provided by the local school or by Educational Service Unit.

5. Inservice

Provide information to teachers, parents or community groups relative to individual student needs.

VI. Compliance Services

A part of ESU 9's funded supplemental service to schools is the compliance service. ESU 9 will make recommendations to district administrators and other appropriate personnel (either verbal or in writing) in order to assure that laws and regulations governing special education are being properly interpreted and enforced.

One major function of this service is to assist schools faced with mediation and/or a due process hearing. Since the special education laws affords parents the right of due process, compliance services are necessary to help avoid or reduce costly appeals.

VII. Financial Services

Another ESU 9's funded supplemental service provided to schools is the service of a full time accountant. The Director of Financial Services is responsible for preparing the special education cost estimates for each school contracting for services on an annual basis. The Director of Financial Services may also prepare the special education budget and final financial report for the

school. These items are annually submitted to the State for approval. These services are provided for special education programs for children below age five as well as for school age programs.

VIII. Director of Special Services

As part of ESU 9's supplementary service, provides a qualified Director of Special Services who is responsible for all special education services provided to schools. The Director's duties include recruiting, interviewing and recommending to the Administrator those candidates ESU 9 would like to employ to serve schools through their contractual agreements. Personnel problems, appeals by parents, staffing patterns and assignments also are duties assigned to the Director. The Director is assisted by education coordinators, supervisors, and other directors. The Director is in charge of below age five services and is responsible for identifying future needs of schools and preparing plans to meet these needs.

c: March File

ESU 9 SERVICE AGENCY CODE:				950009
2021-22 SPECIAL EDUCATION SCHEDULE B FOR:			KENESAW	010003
ESTIMATED COSTS FOR BUDGET PURPOSES ONLY				
SCHOOL AGE SERVICES				
Service Description	Service	Estimated	Estimated	Budget
	Code	Hourly Rate	Hours	Cost
Licensed Mental Health Practitioner	4071	79.10	262.50	\$20,763.18
Speech/Language Pathologist	4001	108.51	1,012.70	\$109,892.80
School Psychologist	1002	112.68	180.00	\$20,282.72
Education Coordinator	2015	112.68	50.00	\$5,634.09
SRS Fees	7003	108.00	8.58	\$926.65
School Age Budget Total				\$157,499.44

ESU 9 SERVICE AGENCY CODE:				950009
2021-22 SPECIAL EDUCATION SCHEDULE B FOR:			KENESAW	010003
ESTIMATED COSTS FOR BUDGET PURPOSES ONLY				
BELOW AGE 5 SERVICES				
Service Description	Service	Estimated	Estimated	Budget
	Code	Hourly Rate	Hours	Cost
Speech/Language Pathologist	4001	108.51	246.05	\$26,700.03
Home Base	4003	153.24	20.00	\$3,064.86
School Psychologist	1002	112.68	20.00	\$2,253.64
Below Age 5 Budget Total				\$32,018.53

Carlie Kwiatkowski
2917 Avenue M
Kearney, NE 68847

March 24th, 2021

Kenesaw Public School
110 N 5th Avenue
Kenesaw, NE 68956

Dear Mr. Masters,

I am writing to inform you that I am resigning from my elementary teaching position at Kenesaw Public School effective at the conclusion of the 2020-2021 school year.

I have enjoyed working at Kenesaw Public School and getting to know the students and staff. I appreciate all of the opportunities Kenesaw has provided me over the last three years.

If there is anything I can do to assist Kenesaw during the transition to a new teaching candidate, please let me know. I wish the students and staff of Kenesaw only the best for the future.

Sincerely,

A handwritten signature in cursive script that reads "Carlie Kwiatkowski". The signature is written in black ink and is positioned above the printed name.

Carlie Kwiatkowski

Kenesaw Public Schools

TO: Kenesaw Public School Teachers
FROM: Rick Masters
DATE: April 5, 2021
RE: Coaching and Activity Assignments 2021-2022

<u>ACTIVITY</u>	<u>HD COACH/SPONSOR</u>	<u>ASST COACH</u>	<u>JH COACH</u>
Football	Schnitzler	Roe Olson Kroos	Schlender Kroos
Cross Country	Morgan		
Volleyball	Jeffrey	Mack	Tonya Anderson?
Wrestling	Trey Schlender		Trey Schlender
B. Basketball	Einrem	Kroos D. Burr	Kroos
G. Basketball	Morgan	A. Jeffrey Trevor Burr	Kroos
Boys Track	Bittfield	Schnitzler Morgan	Schnitzler Kroos
Girls Track	Bittfield	Kroos	Roe
Music V & I	Arrowood		
FBLA	M. Engelhardt		
**FFA	Meyer		
NHS	K. Benton		

Student Council	½ K. Benton ½ Tonya Anderson	
Speech	T. Kuehn	
Quiz Bowl	B. Gerdes	B. Gerdes
Skills USA	D. Perry	
Drama/One Act	½ Alyssa Hartman ½ Alyssa Jeffrey	
K Club	All Coaches	
Dance Squad	Dassinger	
Cheerleaders	Jill Kimle	
AD	Schnitzler	
Concession Stand	Hoffman	
7th Grade	Kylie Koehler	
8th Grade	J. Burr	
9th Grade	Einrem	
10th Grade	Alyssa Hartman	
11th Grade	DeWitt/Alyssa Jeffrey	
12th Grade	Roe	
SAT Elementary	Tompkin	
SAT Secondary	Breight	

** Denotes New Position

K-3 Schedule

8:00	-	9:20	1st Block/Small Groups	(80 minutes)
9:20	-	9:40	Recess	
9:40	-	11:00	2nd Block/Small Groups	(80 minutes)
11:00	-	11:45	Lunch/Recess	
11:50	-	12:50	3rd Block/Small Groups	(60 minutes)
12:50	-	1:40	Specials	
1:40	-	2:40	4th Block/Interventions	(60 minutes)
2:40	-	3:00	Recess	
3:00	-	3:30	5th Block/Interventions	(30 minutes)

Total classroom instructional minutes per day (310 minutes)

4th Schedule

8:00	-	9:10	1st Block	(70 minutes)
9:15	-	10:25	2nd Block	(70 minutes)
10:30	-	11:40	3rd Block	(70 minutes)
11:40	-	12:15	Lunch/Recess	
12:15	-	1:45	4th Block/Specials/Interventions	(90 minutes)
1:45	-	2:35	Specials	
2:40	-	3:00	Recess	
3:00	-	3:30	5th Block	(30 minutes)

Total classroom instructional minutes per day (330 minutes)

5th-6th Schedule

8:00	-	9:10	1st Block	(70 minutes)
9:15	-	10:25	2nd Block	(70 minutes)
10:30	-	11:40	3rd Block	(70 minutes)
11:40	-	12:15	Lunch/Recess	
12:15	-	1:45	4th Block/Specials/Interventions	(90 minutes)
1:45	-	2:35	Specials	
2:35	-	3:30	5th Block/Specials/Interventions	(60 minutes)

Total classroom instructional minutes per day (360 minutes)