

Agenda

1. Opening the Meeting
 - 1.A. Nebraska Open Meetings Law
 - 1.B. Call to Order
 - 1.C. Publication of Meeting
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Wiechman
 - 3.B. Comments from Principal LeClaire
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board President - NASB Updates
4. Consent Agenda
 - 4.A. Minutes of the April 12, 2021 Regular Board Meeting.
 - 4.B. Approval of May Treasurer's Report.
 - 4.C. Approval of May Claims. Correction 05/10/21 to Payroll: \$277,317.30 Claims \$67,690.10 Total \$345,007.40.
 - 4.D. Approve the Contract with Highland Dairy Foods for the 2021-2022 School Year
5. Action Items
 - 5.A. Approve the Hiring of Jaden Criswell as the First Grade Teacher for 2020-21
 - 5.B. Approve Micro-Purchasing as the Method for Procuring Lunch Program Food, Supplies, and Necessary Items
 - 5.C. Second Reading and Approval of Updated Policy 5204
6. Discussion Items
 - 6.A. Discuss Budget Goals and Priorities
 - 6.B. Annual Review of Hot Lunch Program
 - 6.C. Sign Classified Employees' Contracts
 - 6.D. Annual Review of Transportation
 - 6.E. Discuss Staffing Needs for the 2021-2022 School Year
 - 6.F. Discuss Busing Options for Kenesaw United Child Care Coalition for 2021-2022
 - 6.G. Review Summer Maintenance Projects, Review Facilities
 - 6.H. Review of ESSER II and ESSER III Federal Funds and Possible Allocation Expenditures
 - 6.I. Discuss Project DC Trip and Contract with Education First - Explore America
7. June Master Board Calendar Items
 - 7.A. Preliminary Report of Major Requisitions for Ensuing Year
 - 7.B. Review Student, Faculty, and Athletic Handbook Proposed Changes
 - 7.C. First Reading New Policies and/or Policy Updates
 - 7.D. Board Workshop to Establish District Goals and Priorities
8. Executive Session

9. Next Meeting - Monday June 14, 2021 at 8pm. Financial review with Shawn, Kay, and Troy at 7:30pm.
10. Adjourn



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Acadience Reading Scores and Interventions:

This year we used our Acadience reading scores to determine interventions for students. As we continue to refine our reading curriculum and interventions for day to day and month to month work, we will also watch our longitudinal data closely. Current trends have us getting almost all students to benchmark or above benchmark reading on the assessment by the time they leave 6th grade. We want to make sure we maintain this trend and elevate some of our specific instructional practices for students not achieving at the level we want them too.

MAP Testing

We completed our spring MAP testing. Formal results will become available for our June board meeting.

Amplify Science

We are currently in the process of completing a pilot of Amplify Science. We are in need of a new resource for K-8 to teach science that better aligns with the new NE science standards. Amplify has been a front runner throughout the state and nation. We are considering 2 options. Option 1 is a single year contract totalling about \$35,000 for all K-8 materials. Option 2 is an 8 year contract totalling about \$55,000 for all K-8 Materials.

I suggest the single year contract to start, yes the 8 year contract saves us some money initially, however, the difference of \$20,000 this year would allow us to purchase new high school materials with a price tag of about \$15,000.

Over the course of 8 years, we would expect to spend about \$2,400 annually to keep Amplify for K-8. A single year contract would also allow us to make adjustments if we felt the resource was not helping us be effective with our baseline instruction. I don't believe that would be the case, but we would have the flexibility to move platforms or adjust without forfeiting the initial expense.

Preschool:

Preschool is completing their final GOLD input for the year. This is the final year of the grant as well.



Principal's Monthly Report for School Board

Secondary Principal – Nicole J. LeClaire

May 10, 2021

Student Registration

- Mr. Roe is meeting with classes this week to explain course offerings and changes in the Master Schedule. Registration should be complete by the end of next week.
- Pending course enrollment numbers and/or class conflicts, the master schedule may need to be adjusted.

MAPs

- Spring MAPs testing was completed Friday. Results will be distributed at June meeting.

Intervention Program & Semester Passing Rate

- As of this morning, 100% of High School Students will pass the semester and receive credit for ALL courses.
- As of today, four students are not passing one class for Q4 but are within 1-3 points.
- The Intervention Program we implemented at the beginning of the year has been very successful in no small part due to the efforts and dedication of Mrs. Hoffman.

Graduation

- All logistical requirements are complete.

Superintendent's Comments - May 2021

ESSER II Funds & ESSER III Funds -

The **ESSERS II** grant application has been submitted. We can make amendments as needed to represent how we will actually expend these funds. This grant will support Kenesaw with **\$119,943**. We have been informed that the ESSER III grant funds will be 2.2 times that of the ESSER II funds. If this holds true, the ESSER III amount will be \$263,874.60. I have talked with a parent/community group and the KPS staff regarding possible expenditures and to help identify best uses of these funds. I will work with a board group once dollar amounts have been secured for possible expenditures. Based on recommendations of the superintendent and principals, the board can determine how best to expend these federal funds. With ESSER II and ESSER III funds combined, we will have **\$383,817.60**.

Long Term Facilities Plan (Update) -

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. David has indicated that he hopes to have a report ready for June. I am hoping that this is available prior to the June board meeting as this information will be used when preparing the budget.

Two estimates were provided for the stage curtains by Omaha Stage Equipment. To keep everything the same as it currently is the cost would be \$15,406. This in bid the company would replace all outdated riggings deemed unsafe at not extra cost. The second bid was to update the curtain system to a more modern setup. This would cost \$21,690. This at least gives us an amount to begin saving for.

Pat On The Back Recipient -

Mrs. Johnna Burr was the 2021 recipient of the Pat On The Back Award for 2021. Staff members are allowed to nominate individuals for this award and provide reasons why they should be considered for this award. The award is voted on by the superintendent, one board member, and previous Pat On The Back Award winners.

Final Punch List Walk-Through with Architect -

Carlson, West, Povondra had one of their architects come out and review the final punch list on May 5th. There are still many items on the final list that have not yet been completed. We have retained \$30,000 and will not make this final payment until all items have been successfully completed.

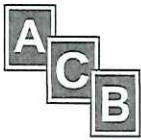
Final Loan Payment from the Special Building Fund to the General Fund -

I wanted to remind the board that we will be needing to make the second payment of \$125,000 from the Special Building Fund to the General Fund. We borrowed \$250,000 from the General Fund to help pay for the Preschool Building. I would recommend that we then transfer the \$125,000 from the General Fund to the Depreciation Fund to build the DF back up.

Summer Help -

At this time we do not have a senior that has shown interest in working for the school this summer. I have always tried to hire a graduating senior if possible. I will advertise this position locally and take a look at the applicants we get.

Legislative Updates -**Reminder****Monday - May 10th, 2021****6:30 pm** - Financial Report Review - Shandra, Marlin, Cindy**7:00 pm** - May Regular Board Meeting



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

Apr 30, 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				
04/01/2021	Beginning Balance			235,873.24 ✓
	5 Deposits/Other Credits		+	12,462.76 ✓
	0 Checks/Other Debits		-	.00
04/30/2021	Ending Balance	30 Days in Statement Period		248,336.00 ✓

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

04/09/2021	ACH Deposit			11,138.84 ✓
	ADAMS COUNTY TRE Disbursmnt			
04/13/2021	ACH Deposit			802.25 ✓
	Hall County Disbursmnt			
04/15/2021	Deposit			410.12 ✓
04/15/2021	Earnings Tran Dep	CEarnXXXXXXXX1960		81.37 ✓
04/30/2021	Accr Earning Pymt	Added to Account		30.18 ✓

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

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

04/01	235,873.24	04/13	247,814.33	04/30	248,336.00
04/09	247,012.08	04/15	248,305.82		

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

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

Interest Paid This Period	30.18	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	114.54	Days in Earnings Period	30
		Earnings Balance	244,785.20

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

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>	(61.83)	
	Outstanding Checks (none)				<u>6,110.43</u>
3/31/2021	Bank Balance				6,110.43
					<u>6,110.43</u>
3/31/2021	Reconciled Balance				<u>(0.00)</u>
	Fiscal Year to Date Totals		<u>1,802.66</u>	<u>(1,013.51)</u>	

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
4/1/2021	BEGINNING BALANCE				<u>6,110.43</u>
4/7/2021	USPS-KENESAW APRIL NEWSLETTER	2720		(61.29)	
4/30/2021	USPS-KENESAW MAY NEWSLETTER	2721		(60.92)	
4/30/2021	ACB - Interest		0.25		
			<u>0.25</u>	(122.21)	
	Outstanding Checks (none)	2721		60.92	<u>5,988.47</u>
					<u>60.92</u>
4/30/2021	Bank Balance				6,049.39
					<u>6,049.39</u>
4/30/2021	Reconciled Balance				<u>(0.00)</u>
	Fiscal Year to Date Totals		<u>1,802.91</u>	<u>(1,135.72)</u>	

May-21

Vehicle Service/Repair
 Service /
 Repair Other Total

Explanation

Vehicle
 ALL

Fleet Pride / Coach
 Masters/Cummins

**Wash buses and supplies

2011	INSPECTION	119.34	FLEET PRIDE
2012	INSPECTION	119.34	FLEET PRIDE
2021	INSPECTION	119.34	FLEET PRIDE
2021		0.00	
		0.00	
Total		<u>0.00</u>	<u>358.02</u>

Kenesaw
 Motor/CPI/NAPA/

Excursion	INSPECTION	123.00	KENESAW MOTOR
Excursion		0.00	
MICRO 2012	INSPECTION	123.00	KENESAW MOTOR
MICRO 2018	INSPECTION	123.00	KENESAW MOTOR
White Van	INSPECTION	748.93	KENESAW MOTOR
		0.00	
Pickup	INSPECTION	487.94	KENESAW MOTOR
		0.00	
Total		<u>0.00</u>	<u>1,605.87</u>
		<u>0.00</u>	<u>358.02</u>
		<u>0.00</u>	<u>1,963.89</u>

FUND ACCOUNT TOTALS

MAY 2021 GF Payroll

\$276,289.39

MAY 2021 GF Claims

\$ 67,690.10

Total MAY 2021 Payments GF

\$343,979.49

HOT LUNCH	\$ 12,192.34
DEPRECIATION	\$ -
ACTIVITIES	\$ 16,087.86
BOND	\$ 12,047.50
SPECIAL BUILDING	\$ -
	<u>\$ 40,327.70</u>

\$ 384,307.19

MONTHLY EXPENSE SPREADSHEET 2020-2021

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund & PAYROLL A/P	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2020		132,910.65			4,472.00	
	76,010.96	141,276.01	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	13,900.77	4,750.52	24,268.23
		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		132,803.32			4,071.41	
	67,690.10	143,486.07	343,979.49	12,192.34	4,512.97	20,776.72
		276,289.39			8,584.38	
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						
	711,113.25	2,463,057.73	3,841,349.22	107,050.81	76,299.62	215,561.46

Kenesaw Public Schools
 Revenue/Expenditure Summary Report with Profit and Loss

05/07/2021 05:19 PM
 Regular, Processing Month 04/2021

Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
Fund Number 01				
8	4,723,769.00	352,209.53	2,975,001.21	1,748,767.79
9	4,717,330.00	393,043.49	2,937,105.99	1,780,224.01
01	6,439.00	(40,833.96)	37,895.22	
Fund Number 02				
8	0.00	1.61	30,135.32	(30,135.32)
9	0.00	0.00	272,042.68	(272,042.68)
02	0.00	1.61	(241,907.36)	
Fund Number 05				
8	0.00	12,203.82	177,379.20	(177,379.20)
9	0.00	15,539.38	149,033.08	(149,033.08)
05	0.00	(3,335.56)	28,346.12	
Fund Number 06				
8	0.00	22,647.96	157,680.41	(157,680.41)
9	194,400.00	23,495.48	161,252.05	33,147.95
06	(194,400.00)	(847.52)	(3,571.64)	
Fund Number 07				
8	0.00	20,414.96	212,872.43	(212,872.43)
9	0.00	0.00	301,275.46	(301,275.46)
07	0.00	20,414.96	(88,403.03)	
Fund Number 08				
8	0.00	12,462.76	126,384.66	(126,384.66)
9	0.00	0.00	188,595.19	(188,595.19)
08	0.00	12,462.76	(62,210.53)	
Grand Total:	(187,961.00)	(12,137.71)	(329,851.22)	

Regular; Processing Month 04/2021; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DISTRICT TAXES	3,289,000.00	67,932.21	1,900,273.59	57.78	1,388,726.41
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	22,386.31	22,386.31	115.39	(2,986.31)
01 1125	MOTOR VEHICLE TAXES	137,500.00	16,118.85	113,745.59	82.72	23,754.41
01 1190	STATE EARLY CHILDHOOD GRANT	0.00	0.00	130,000.00	0.00	(130,000.00)
01 1510	INTEREST ON INVESTMENTS	15,000.00	551.47	9,067.79	60.45	5,932.21
01 1911	LOCAL LICENSE FEES	750.00	0.00	1,662.48	221.66	(912.48)
Subtotal: LOCAL RECIEPTS		3,470,850.00	106,988.84	2,180,173.29	62.81	1,290,676.71
01 2110	COUNTY FINES & LICENSES	12,725.00	1,046.97	7,439.35	58.46	5,285.65
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	1,046.97	7,439.35	50.52	7,285.65
01 3110	STATE AID	221,011.00	22,062.00	176,496.00	79.86	44,515.00
01 3120	SPED PROGRAM (SCHOOL AGE)	212,000.00	31,317.00	146,078.00	68.90	65,922.00
01 3130	HOMESTEAD EXEMPTION	26,000.00	5,154.15	9,931.08	38.20	16,068.92
01 3131	PROPERTY TAX CREDIT	265,000.00	121,055.18	251,498.74	94.91	13,501.26
01 3132	Personal Property Tax Credit	(6,000.00)	0.00	0.00	0.00	(6,000.00)
01 3180	PRO RATE MOTOR VEHICLES	7,000.00	3,893.30	7,398.05	105.69	(398.05)
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 3540	STATE EARLY CHILDHOOD	130,000.00	0.00	0.00	0.00	130,000.00
Subtotal: STATE RECEIPTS		892,061.00	183,481.63	624,572.78	70.01	267,488.22
01 4310	REAP	0.00	0.00	30,423.00	0.00	(30,423.00)
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 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	12,506.00	12,506.00	0.00	(12,506.00)
01 4516	IDEA BELOW AGE 5	2,010.00	3,964.00	3,964.00	197.21	(1,954.00)
01 4518	IDEA SPED GMS 6408/4518	0.00	35,167.00	35,167.00	0.00	(35,167.00)
01 4519	IDEA ENROLLMENT/POVERTY	65,000.00	0.00	0.00	0.00	65,000.00
01 4521	IDEA PART B Proportionate Share	2,427.00	6,304.00	6,304.00	259.74	(3,877.00)
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
Subtotal: FEDERAL RECEIPTS		214,133.00	57,941.00	131,125.27	61.24	83,007.73
01 5690	OTHER NON-REVENUE RECEIPT	7,000.00	2,751.09	31,690.52	452.72	(24,690.52)
Subtotal: NON-REVENUE RECEIPTS		7,000.00	2,751.09	31,690.52	452.72	(24,690.52)
01 9000	NON PROGRAM RECEIPTS	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	352,209.53	2,975,001.21	62.98	1,748,767.79

Regular; Processing Month 04/2021; Accounts to Include Accounts with Activity

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	1.61	119.87	0.00	(119.87)
	Subtotal: LOCAL RECIEPTS	0.00	1.61	119.87	0.00	(119.87)
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	1.61	30,135.32	0.00	(30,135.32)

Regular; Processing Month 04/2021; Accounts to Include Accounts with Activity

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	1,585.94	56,462.68	0.00	(56,462.68)
05 1710 0332	FFA / AG	0.00	2,508.00	9,895.00	0.00	(9,895.00)
05 1710 0500	ANNUAL	0.00	430.92	5,177.72	0.00	(5,177.72)
05 1710 0510	K-CLUB	0.00	(388.55)	1,365.20	0.00	(1,365.20)
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 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 2020	CLASS OF 2020	0.00	(3,223.32)	(3,223.32)	0.00	3,223.32
05 1710 2021	CLASS OF 2021	0.00	(875.00)	(3,875.00)	0.00	3,875.00
05 1710 2022	CLASS OF 2022	0.00	3,081.32	5,685.95	0.00	(5,685.95)
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 2530	FBLA	0.00	0.00	3,772.00	0.00	(3,772.00)
05 1710 2662	CONCESSIONS	0.00	2,346.45	10,172.67	0.00	(10,172.67)
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	107.00	393.75	0.00	(393.75)
05 1710 3021	PROJ. DC CLASS OF 2021	0.00	0.00	5,550.00	0.00	(5,550.00)
05 1710 3022	PROJ. DC/ POST PROM CLASS OF 2022	0.00	0.00	19,831.24	0.00	(19,831.24)
05 1710 3023	PROJECT DC CLASS OF 2023	0.00	392.23	1,961.58	0.00	(1,961.58)
05 1710 3030	MISCELLANEOUS	0.00	515.53	12,412.00	0.00	(12,412.00)
05 1710 3035	POP MACHINE	0.00	0.00	268.55	0.00	(268.55)
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	335.00	0.00	(335.00)
05 1710 4722	GRADUATED CLASSES	0.00	3,223.32	3,223.32	0.00	(3,223.32)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	700.00	0.00	(700.00)
05 1710 7274	SCRIP CARD	0.00	2,499.98	24,832.45	0.00	(24,832.45)
05 1710 7545	SKILLS USA	0.00	0.00	1,293.63	0.00	(1,293.63)
Subtotal: LOCAL RECIEPTS		0.00	12,203.82	177,379.20	0.00	(177,379.20)
Fund Total:		0.00	12,203.82	177,379.20	0.00	(177,379.20)

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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	1.68	16.17	0.00	(16.17)
06 1611	STUDENT LUNCHES	0.00	92.15	44,985.80	0.00	(44,985.80)
06 1612	Daily Breakfast Sales	0.00	0.00	312.25	0.00	(312.25)
06 1620	ADULT LUNCHES	0.00	357.05	4,972.55	0.00	(4,972.55)
	Subtotal: LOCAL RECIEPTS	0.00	450.88	50,286.77	0.00	(50,286.77)
06 3150	LUNCH REIMB. FED/STATE	0.00	22,197.08	39,558.86	0.00	(39,558.86)
	Subtotal: STATE RECEIPTS	0.00	22,197.08	39,558.86	0.00	(39,558.86)
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	0.00	29,286.71	0.00	(29,286.71)
	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	22,647.96	157,680.41	0.00	(157,680.41)

Regular; Processing Month 04/2021; Accounts to Include Accounts with Activity

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	6,294.26	184,788.10	0.00	(184,788.10)
07 1115	CARLINE TAXES	0.00	0.00	301.60	0.00	(301.60)
07 1120	PUBLIC POWER DIST SALES TAX	0.00	2,058.24	2,058.24	0.00	(2,058.24)
07 1510	INTEREST ON INVESTMENTS	0.00	52.80	886.86	0.00	(886.86)
Subtotal: LOCAL RECIEPTS		0.00	8,405.30	188,034.80	0.00	(188,034.80)
07 3130	HOMESTEAD EXEMPTION	0.00	475.76	905.33	0.00	(905.33)
07 3131	PROPERTY TAX CREDIT	0.00	11,174.51	23,215.68	0.00	(23,215.68)
07 3180	PRO RATE MOTOR VEHICLE	0.00	359.39	716.62	0.00	(716.62)
Subtotal: STATE RECEIPTS		0.00	12,009.66	24,837.63	0.00	(24,837.63)
Fund Total:		0.00	20,414.96	212,872.43	0.00	(212,872.43)

Regular; Processing Month 04/2021; Accounts to Include Accounts with Activity

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	3,807.86	109,577.65	0.00	(109,577.65)
08 1115	CARLINE TAXES	0.00	0.00	176.65	0.00	(176.65)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	1,247.42	1,247.42	0.00	(1,247.42)
08 1510	INTEREST ON INVESTMENTS	0.00	129.07	916.77	0.00	(916.77)
Subtotal: LOCAL RECIEPTS		0.00	5,184.35	111,918.49	0.00	(111,918.49)
08 3130	HOMESTEAD EXEMPTION	0.00	288.34	516.76	0.00	(516.76)
08 3131	PROPERTY TAX CREDIT	0.00	6,772.26	13,526.33	0.00	(13,526.33)
08 3180	PRO RATE MOTOR VEHICLE	0.00	217.81	423.08	0.00	(423.08)
Subtotal: STATE RECEIPTS		0.00	7,278.41	14,466.17	0.00	(14,466.17)
Fund Total:		0.00	12,462.76	126,384.66	0.00	(126,384.66)

Revenue Summary Report

Processing Month: 04/2021

Regular; Processing Month 04/2021; Accounts to Include Accounts with
Activity

	<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	419,940.64	3,679,453.23	77.89	1,044,315.77

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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	
	20292	Bamford, Inc.	04/08/2021	250.00
01 2610 431 000		ANNUAL WET PIPE FIRE SPRINKLER INSPECT.		250.00
Total	Bamford, Inc.			250.00
	23106057	Bcn Telecom, Inc.	04/30/2021	62.15
01 2510 530 000		LONG DIST. CALLING		62.15
Total	Bcn Telecom, Inc.			62.15
	7045439114 04/21	Black Hills Energy	04/27/2021	1,830.94
01 2610 621 000		NATURAL GAS SERVICE APRIL		1,830.94
Total	Black Hills Energy			1,830.94
	CORRECTION TO MAY IN	Bluecrossblue Shield Of Nebraska	05/07/2021	47,021.62
01 1100 211 001		MAY INSU		23,510.81
01 1100 211 002		MAY INSU		23,510.81
Total	Bluecrossblue Shield Of Nebraska			47,021.62
	656244	Business World Products	04/30/2021	33.50
01 2320 890 000		PAT ON THE BACK AWARD		33.50
Total	Business World Products			33.50
	124506 SALAD BAR	Cash-Wa Distributing Co.	04/29/2021	3,938.00
01 2320 733 000		SALAD BAR		3,938.00
	12859162	Cash-Wa Distributing Co.	03/30/2021	482.79
01 2610 610 000		HAND SOAP		230.04
01 2610 610 000		TOILET SANITIZER		191.90
01 2610 610 000		URINAL SCREEN		60.85
	12868008	Cash-Wa Distributing Co.	04/06/2021	38.40
01 1190 610 002		PRE K FOOD		38.40
	12877281	Cash-Wa Distributing Co.	04/13/2021	497.22
01 2610 610 000		CAN LNR		126.60
01 2610 610 000		TP		130.56
01 2610 610 000		PT		240.06
	12877283	Cash-Wa Distributing Co.	04/13/2021	72.70
01 1190 610 002		PRE K FOOD		72.70
	12886071	Cash-Wa Distributing Co.	04/20/2021	53.30
01 1190 610 002		PRE K FOOD		53.30
	12896099	Cash-Wa Distributing Co.	04/27/2021	92.85
01 1190 610 002		PRE K FOOD		92.85
	12896100	Cash-Wa Distributing Co.	04/27/2021	333.78
01 2610 610 000		SCREENS/PT/HAND SOAP		333.78
Total	Cash-Wa Distributing Co.			5,509.04
	212641CL	Cenex Fleetcard	04/30/2021	1,635.88
01 2710 626 000 1112		MICRO BUS 12		56.33
01 2710 626 000 0112		BUS 12		622.15
01 2710 626 000 0121		BUS 21		135.92
01 2710 626 000 1121		MINOTOUR 18		97.50
01 2710 626 000 0111		BUS 11		489.00
01 2710 626 000 1997		F150		117.17
01 2710 626 000 2004		EXCURSION		117.81

moved to payroll Totals

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Cenex Fleetcard			1,635.88
	001809537	Central Community College	04/14/2021	660.00
01 1100 330 001 0002		SIERA M CPR		55.00
01 1100 330 001 0006		JACK E CPR		55.00
01 1100 330 001 1430		DUSTIN P CPR		55.00
01 1100 330 001 0009		CRAIG S CPR		55.00
01 2220 330 001 0014		JOHNNA B CPR		55.00
01 1100 330 002 0020		JACE M CPR		55.00
01 2510 330 000		JAN D CPR		55.00
01 1100 330 002 0017		MARY G CPR		55.00
01 2130 330 000		JACKIE C CPR		55.00
01 2320 330 000		RICK M CPR		55.00
01 2410 330 001 0001		NICOLE L CPR		55.00
01 2410 330 002 0002		JOE W. CPR		55.00
Total	Central Community College			660.00
	11236	Central Nebraska Rehabilitation Services	04/29/2021	2,207.99
01 2161 320 002		OT SA		926.25
01 2162 320 002		OT 3-4 YRO		357.40
01 2171 320 002		PT SA		648.09
01 2161 320 002		OT SA		276.25
Total	Central Nebraska Rehabilitation Services			2,207.99
	K17900	Cooperative Producers, Inc.	04/13/2021	207.96
01 2620 420 000		TURF TAMER		199.96
01 2710 732 000 1997		DISPOSAL OF TIRE		8.00
Total	Cooperative Producers, Inc.			207.96
	838865-1	Dutton-Lainson Company	04/26/2021	65.54
01 2610 610 000		LED LIGHTS		65.54
Total	Dutton-Lainson Company			65.54
	21-468	JOE W. Educational Service Unit #9	03/16/2021	15.00
01 2410 890 002		JOE W PROF. DEVELOPMENT		15.00
	21-479	Educational Service Unit #9	03/23/2021	2,489.50
01 2141 591 002		LMHP 21-479		2,489.50
	21-586	Educational Service Unit #9	04/26/2021	15.00
01 2120 330 001		CHUCK R. INSERVICE		15.00
	21-592	Educational Service Unit #9	04/28/2021	2,491.20
01 2141 591 002		LMPH SA		2,428.92
01 2142 591 002		LMHP B5		62.28
	21-639	Educational Service Unit #9	04/29/2021	30.00
01 1100 330 001 0007		TECH COORD MEETING		30.00
	APRIL SERVICES	Educational Service Unit #9	04/30/2021	20,833.25
01 2151 591 002		21-608 SPEECH SA		13,384.44
01 2141 591 002		21-608 PSYCH SA		1,747.66
01 2141 591 002		21-608 CONSULT		260.51
01 2152 591 002		21-608 SPEECH B5		2,399.76
01 2151 591 002		21-609 CL SPED SPEECH SA		222.20
01 2141 591 002		21-609 CL SPED PSYCH SA		170.84
01 2142 591 002		21-068 PSYCH B5		541.38
01 1100 650 002		TECHNOLOGY SERVICES		1,045.73
01 2120 330 002		GUIDANCE TRAINING		15.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 650 001		TECHNOLOGY SERVICES		1,045.73
Total	Educational Service Unit #9			25,873.95
	11300 MARCH 2021	Fill-N-Chill	03/30/2021	409.23
01 2710 626 000 1121		MICRO FUEL		225.65
01 2710 626 000 2004		EXCURSION FUEL		81.58
01 2120 890 001		MAPS PIZZA PARTY		102.00
Total	Fill-N-Chill			409.23
	AS012481	Fleet Pride	04/20/2021	119.34
01 2710 732 000 0112		BUS 12 INSPECTION		119.34
	AS012482	Fleet Pride	04/20/2021	119.34
01 2710 732 000 0111		BUS 11 INSPECTION		119.34
	AS012488	Fleet Pride	04/20/2021	119.34
01 2710 732 000 0121		BUS 21 INSPECTION		119.34
Total	Fleet Pride			358.02
	10716885	Glenwood Telephone	04/30/2021	5.95
01 2510 735 000		BKKPR BACKUP SYSTEM		5.95
Total	Glenwood Telephone			5.95
	300110472	Hastings Tribune, The	03/10/2021	12.76
01 2510 540 000		FEB. MEETING NOTICE		6.54
01 2510 540 000		MARCH MEETING NOTICE		6.22
Total	Hastings Tribune, The			12.76
	0077455-IN	Hatten Electric Service	04/14/2021	7.56
01 2610 610 000		30 AMP CIRCUIT BREAKER		7.56
Total	Hatten Electric Service			7.56
	15014-1	Hi-Line Motors	02/25/2021	644.27
01 2710 732 000 0111		BUS 11 OIL CHNG		191.65
01 2710 732 000 0112		BUS 12 OIL CHNG		292.27
01 2710 732 000 1112		MICRO BUS OIL CHNG		160.35
Total	Hi-Line Motors			644.27
	1113654	Hiland Dairy Foods Co. Llc	04/05/2021	8.39
01 1190 610 002		PRE K		8.39
	1113708	Hiland Dairy Foods Co. Llc	04/08/2021	8.39
01 1190 610 002		PRE K		8.39
	1113750	Hiland Dairy Foods Co. Llc	04/12/2021	21.76
01 1190 610 002		PRE K MILK		21.76
	1113809	Hiland Dairy Foods Co. Llc	04/15/2021	4.20
01 1190 610 002		PRE K MILK		4.20
	1113853	Hiland Dairy Foods Co. Llc	04/19/2021	8.39
01 1190 610 002		PRE K MILK		8.39
	1113908	Hiland Dairy Foods Co. Llc	04/22/2021	8.39
01 1190 610 002		PRE K MILK		8.39
	1113949	Hiland Dairy Foods Co. Llc	04/26/2021	8.39
01 1190 610 002		PRE K MILK		8.39
	1114002	Hiland Dairy Foods Co. Llc	04/29/2021	4.20
01 1190 610 002		PRE K MILK		4.20
Total	Hiland Dairy Foods Co. Llc			72.11

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	22795450 04/30/21	HOMETOWN LEASING	04/30/2021	872.18
01 2510 442 000		COPIER LEASE		872.18
Total		HOMETOWN LEASING		872.18
	125084	Industrial Health Services	04/30/2021	274.90
01 2710 340 000		RANDY S.		45.90
01 2710 340 000		ANNUAL FEE		229.00
Total		Industrial Health Services		274.90
	2205009	J W Pepper	04/19/2021	54.99
01 1100 610 001 1199		SHEET MUSIC		54.99
Total		J W Pepper		54.99
	Q312061	Jamf Software	03/31/2021	2,000.00
01 1100 735 002		CASPER SUITE		1,000.00
01 1100 735 001		CASPER SUITE		1,000.00
Total		Jamf Software		2,000.00
	09-22-2020 ESU9 DELI	JIMMY JOHNS #981	04/26/2021	186.13
01 2120 890 001		ACT MEAL		186.13
Total		JIMMY JOHNS #981		186.13
	1-103398485005	Johnson Controls, Inc - 0N45	04/30/2021	2,512.00
01 2610 431 000		REPLACE / REPAIR EXTINGUISURES		2,512.00
Total		Johnson Controls, Inc - 0N45		2,512.00
	3299 DEF APRIL 21	Kenesaw Market	04/30/2021	254.56
01 2710 610 000		DEF FOR BUSES		254.56
	6886	Kenesaw Market	04/06/2021	3.99
01 2710 610 000		PAPER TOWELS FOR CLEANING BUSES		3.99
	SPED 1200	Kenesaw Market	04/30/2021	68.65
01 1200 610 001		6879		38.13
01 1200 610 001		7865		11.36
01 1200 610 001		7556		10.60
01 1200 610 001		2079		21.68
01 1200 610 001		CREDIT		(13.12)
Total		Kenesaw Market		327.20
	64118	Kenesaw Motor Co.	04/15/2021	1,605.87
01 2710 732 000 2008		VAN63991 INSP/VAPOR LEAK		748.93
01 2710 732 000 1112		MICRO 1264118 INSPECTION		123.00
01 2710 732 000 1997		F150 64098 INSP/REPLACE SHOCKS		487.94
01 2710 732 000 2004		EXCURSION64083 INSPECTION		123.00
01 2710 732 000 1121		MICRO 18 64117 INSPECTION		123.00
Total		Kenesaw Motor Co.		1,605.87
	ICE CREAM EMPLOYEE W	LeClaire, Nicole	05/05/2021	63.21
01 2410 610 001		TOPPINGS		63.21
	SMORE	LeClaire, Nicole	03/18/2021	79.00

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Account Number		Detail Description		Amount
	NEWSLETTER			
01 2410 610 001		SMORE NEWSLETTER		79.00
Total	LeClaire, Nicole			142.21
	0023384304	Matheson Tri-Gas Inc.	04/09/2021	183.98
01 1100 440 001 1430		WELDING MIX		126.18
01 1100 440 001 1430		TANK RENTAL		57.80
Total	Matheson Tri-Gas Inc.			183.98
	15475	Menards - Hastings	04/16/2021	65.82
01 2610 610 000		MISC. ITEMS		65.82
	15511	Menards - Hastings	04/17/2021	9.56
01 2610 610 000		TUNGSTEN CARBIDE CUTTER		9.56
	15612	Menards - Hastings	04/20/2021	189.86
01 2610 610 000		BALLASTS/OUTLET/125V PLUG		189.86
Total	Menards - Hastings			265.24
	00019199	National School Assn. Of Secondary School Principals	04/07/2021	385.00
01 2410 810 001	NICOLE L	NHS MEMBERSHIP NICOLE		385.00
Total	National School Assn. Of Secondary School Principals			385.00
	2021-2022 PROF FEE	NEBRASKA AG ED ASSOCIATION	04/19/2021	235.00
01 1100 330 001 0002		SIERA MEYER MEMBERSHIP FEES		235.00
Total	NEBRASKA AG ED ASSOCIATION			235.00
	NICOLE RENEWAL	Nebraska Council Of Sch. Admin.	04/26/2021	585.00
01 2410 810 001		NCSA RENEWAL 2021-22		585.00
Total	Nebraska Council Of Sch. Admin.			585.00
	197080-00	PAPER101	04/09/2021	1,060.40
01 1100 610 001		COPY PAPER		530.20
01 1100 610 002		COPY PAPER		530.20
Total	PAPER101			1,060.40
	245	Perry, Guthery, Haase, & Gessford, Pc Llo	04/22/2021	513.00
01 2330 317 000		EMAILS / CALLS WITH RICK		513.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			513.00
	SCISSOR LIFT RENT 21	Prescott, Ryan	04/14/2021	92.69
01 2610 430 000		SCISSOR LIFT TO REPAIR GYM LIGHTS		92.69
Total	Prescott, Ryan			92.69
	16370426	Quill.Com	04/28/2021	89.95
01 2510 610 000		FILE FOLDERS		89.95
Total	Quill.Com			89.95
	9661-93	Sherwin Williams	04/17/2021	52.65
01 2610 430 000		GALLON PURE WHITE PAINT		52.65
	9662-1	Sherwin Williams	04/17/2021	9.67
01 2610 430 000		FOAM BRUSHES		9.67

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Sherwin Williams			62.32
	Q-440631	Softchoice Corporation	05/04/2021	3,399.20
01 1100 340 001		SOPHOS VIRUS PROTECTION		1,699.60
01 1100 340 002		SOPHOS VIRUS PROTECTION		1,699.60
Total	Softchoice Corporation			3,399.20
	11312001 APRIL 2021	Southern Power District	04/30/2021	3,544.63
01 2610 621 000		BUILDING APRIL		3,494.53
01 2610 621 000		SIGN		50.10
Total	Southern Power District			3,544.63
	604578170018839 3 3/1	Synchrony Bank/Amazon	04/18/2021	300.88
01 2130 610 000		TOURNIQUET 46395964335		9.32
01 2130 610 000		NURSE SUPPLIES 534486775646		154.31
01 2130 610 000		BANDAIDS 697334367957		52.91
01 2220 640 002		3 BOOKS 465874678337		28.41
01 2220 640 002		3 BOOKS 463767488787		36.66
01 2220 640 002		INTEREST ON ACCT.		19.27
Total	Synchrony Bank/Amazon			300.88
	0382	TECHNIK ELECTRIC LLC	03/30/2021	578.24
01 2610 430 000		POWER FEED TO SHOP OFFICE		578.24
	0392	TECHNIK ELECTRIC LLC	04/19/2021	970.58
01 2610 430 000		BUS BARN/GYM LIGHTS		970.58
Total	TECHNIK ELECTRIC LLC			1,548.82
	251232	Time Management Systems	05/03/2021	140.30
01 2510 643 000		TIME MANAGEMENT SYS		140.30
Total	Time Management Systems			140.30
	588941	TOWER STORAGE	04/30/2021	45.00
01 2520 441 000		STORAGE UNIT		45.00
Total	TOWER STORAGE			45.00
	***2531 **6058	Us Bank	04/23/2021	6,204.33
01 2120 735 001		CHUCK R. ADOBE		15.81
01 2320 733 000		AED GRANT		1,232.19
01 2510 735 000		DEB K ADOBE		15.81
01 2510 610 000		DEPOSIT BOOKS		198.50
01 3540 731 002		FREEZER		4,424.00
01 2220 640 001		LIBRARY		71.71
01 2220 640 001		LIBRARY		246.31
Total	Us Bank			6,204.33
	1316001 MAR/APRIL	Village Of Kenesaw	04/22/2021	635.70
01 2610 490 000		GARBAGE		147.50
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		38.57
01 2610 621 000		SEWER		92.80
01 2610 621 000		SEWER		108.10

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 410 000		WATER		69.65
01 2610 410 000		WATER		59.98
01 2610 410 000		WATER		59.34
01 2610 410 000		WATER		14.88
01 2610 410 000		WATER		14.88
Total Village Of Kenesaw				<u>635.70</u>
	090461646 APRIL 21	Windstream	04/30/2021	226.33
01 2510 382 000		LOCAL CALLING		226.33
Total Windstream				<u>226.33</u>
	090977375 APRIL 21	Windstream	04/30/2021	350.00
01 2510 382 000		ETHERNET		350.00
Total Windstream				<u>350.00</u>
Fund Number 01				<u>114,711.72</u>
Checking Account ID 1				114,711.72
Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
12319	Aspi Solutions Inc		03/31/2021	108.00
05 2520 610 000 0100	ASPI SYSTEM			108.00
Total Aspi Solutions Inc				<u>108.00</u>
	ELEVATE 2021	Burr, Johnna	05/04/2021	188.00
05 2520 610 000 3429		JOHNNA B ELEVATE		188.00
Total Burr, Johnna				<u>188.00</u>
	656025	Business World Products	04/28/2021	230.00
05 2520 610 000 0100		BANQUET MEDALS		230.00
	656026	Business World Products	04/28/2021	60.95
05 2520 610 000 0100		ATHLETIC PLACQUES		60.95
Total Business World Products				<u>290.95</u>
	10534469	Chesterman Company	04/02/2021	81.68
05 2520 610 000 2662		OUTSIDE CONCESSIONS		81.68
	10551158	Chesterman Company	04/16/2021	29.52
05 2520 610 000 2662		TEACHERS LOUNGE		29.52
	TEACHERS LOUNGE	Chesterman Company	04/30/2021	98.40
05 2520 610 000 2662		TEACHERS LOUNGE		98.40
Total Chesterman Company				<u>209.60</u>
	ELEVATE 2021	Chipps, Aimee	05/04/2021	162.96
05 2520 610 000 3429		AIMEE C ELEVATE		162.96
Total Chipps, Aimee				<u>162.96</u>
	G16434	Computer Hardware - Kearney	04/08/2021	89.00
05 2520 610 000 4724		LENOVO N23 AUDIO JACK		89.00
	G16435	Computer Hardware - Kearney	04/08/2021	210.00
05 2520 610 000 4724		SYSTEM BOARD		210.00
	H31439	Computer Hardware - Kearney	04/12/2021	157.50

Payroll
-47021.62
67,690.10 GF

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2520 610 000 4724		GOOGLE MGT LIC		157.50
Total	Computer Hardware - Kearney			456.50
	ELEVATE 2021	Einrem, Jack	05/03/2021	179.74
05 2520 610 000 3429		JACK E. ELEVATE		179.74
Total	Einrem, Jack			179.74
	PROM REIMB 2021	Engelhardt, Molly	04/30/2021	225.87
05 2520 610 000 2022		PROM 2021 SUPPLIES		72.00
05 2520 610 000 2022		PROM 2021 SUPPLIES		153.87
Total	Engelhardt, Molly			225.87
	11300 MARCH 2021	Fill-N-Chill	03/30/2021	40.00
05 2520 610 000 2662		POST PROM CONC. PIZZA		40.00
Total	Fill-N-Chill			40.00
	07038 2ND PAYMENT	Jostens Inc	04/30/2021	2,773.60
05 2520 610 000 0500		2021 YRBK 2ND PAYMENT		2,773.60
	1236722	Jostens Inc	04/30/2021	1,500.00
05 2520 610 000 0500		PAYMENT 1		1,500.00
Total	Jostens Inc			4,273.60
	0332 FFA BANQUET	Kenesaw Market	04/30/2021	102.06
05 2520 610 000 0332		BANQUET SUPPLIES		107.07
05 2520 610 000 0332		CREDIT		(5.01)
Total	Kenesaw Market			102.06
	JUDGE DANCE TRYOUTS	Kriewald, Kennedy	05/04/2021	25.00
05 2520 610 000 1530		KENNEDY K.		25.00
Total	Kriewald, Kennedy			25.00
	JUDGE DANCE TRYOUTS	KUHNS, ALIANA	05/04/2021	25.00
05 2520 610 000 1530		ALIANA K		25.00
Total	KUHNS, ALIANA			25.00
	AAX782262-AX01	Lou's Sporting Goods	04/21/2021	6,270.70
05 2520 610 000 0100		FB UNIFORMS / JACKETS		6,270.70
Total	Lou's Sporting Goods			6,270.70
	15473	Menards - Hastings	04/16/2021	169.80
05 2520 610 000 2022		BLACK GROUND COVER FOR PROM CEILING		169.80
Total	Menards - Hastings			169.80
	MDS231386	NATIONAL FFA ORGANIZATION	05/05/2021	31.00
05 2520 610 000 0332		FFA AWARD PINS		31.00
Total	NATIONAL FFA ORGANIZATION			31.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	634581	Powell, Mary	04/11/2021	616.00
05 2520 610 000 2022		PROM 2021 T-SHIRTS		616.00
	634582	Powell, Mary	04/13/2021	388.00
05 2520 610 000 2530		FBLA SHIRTS		388.00
Total Powell, Mary				<u>1,004.00</u>
	SCISSOR LIFT RENT 21	Prescott, Ryan	04/14/2021	65.00
05 2520 610 000 2022		SCISSOR LIFT PROM		65.00
Total Prescott, Ryan				<u>65.00</u>
	JUDGE DANCE TRYOUTS	ROHWEDER, KATHRYN	05/04/2021	25.00
05 2520 610 000 1530		KATHRYN R		25.00
Total ROHWEDER, KATHRYN				<u>25.00</u>
	TRACK MEET 05/06/21	Russ Snyder L/N Track	05/04/2021	140.00
05 2520 610 000 0100		KENESAW AT L/N		140.00
Total Russ Snyder L/N Track				<u>140.00</u>
	185	SMALL TOWN FAMOUS SENIOR SHIRTS	05/07/2021	235.50
05 2520 610 000 2021				235.50
Total SMALL TOWN FAMOUS				<u>235.50</u>
	604578170018839 3 3/1	Synchrony Bank/Amazon	04/18/2021	483.60
05 2520 610 000 4724		CHARGERS		107.75
05 2520 610 000 2022		PROM 736794967789		242.88
05 2520 610 000 2022		PROM 798884538349		30.02
05 2520 610 000 2022		PROM 854447384534		40.38
05 2520 610 000 2022		PROM 543859544549		9.00
05 2520 610 000 2022		PROM 553473974895		6.99
05 2520 610 000 2022		PROM 469456737596		13.59
05 2520 610 000 2874		COFFEE CUPS 449773973833		32.99
Total Synchrony Bank/Amazon				<u>483.60</u>
	***2531 **6058	Us Bank	04/23/2021	2,031.46
05 2520 610 000 0100		SPEECH AWARDS		42.95
05 2520 610 000 0100		RISEVISION		27.00
05 2520 610 000 2022		PROM SUPPLIES		1,961.51
Total Us Bank				<u>2,031.46</u>
	9877036809 MAR / APR	Verizon Wireless	04/06/2021	90.22
05 2520 610 000 0100		9877036809		45.11
05 2520 610 000 0100		APRIL		45.11
Total Verizon Wireless				<u>90.22</u>
Fund Number 05				<u>16,833.56</u>
Checking Account ID 5				<u>16,833.56</u>
Checking Account ID 6	Fund Number 06	NUTRITION FUND		

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1902070901	Auca Chicago Lockbox	04/21/2021	314.06
06 3100 570 000		LINEN SERVICE		314.06
Total	Auca Chicago Lockbox			314.06
	54333902515	Bimbo Bakeries USA	03/25/2021	85.00
06 3100 630 000		BREAD		85.00
	54333902741	Bimbo Bakeries USA	04/05/2021	57.80
06 3100 630 000		BREAD		57.80
	54333902883	Bimbo Bakeries USA	04/12/2021	102.73
06 3100 630 000		BREAD		102.73
	543339030085	Bimbo Bakeries USA	04/22/2021	46.41
06 3100 630 000		BREAD		46.41
	54333903240	Bimbo Bakeries USA	04/29/2021	46.41
06 3100 630 000		BREAD		46.41
	5433902800	Bimbo Bakeries USA	04/08/2021	24.68
06 3100 630 000		BREAD		24.68
Total	Bimbo Bakeries USA			363.03
	12868008	Cash-Wa Distributing Co.	04/06/2021	767.61
06 3100 630 000		HL FOOD		767.61
	12877283	Cash-Wa Distributing Co.	04/13/2021	1,743.58
06 3100 630 000		HL FOOD		1,743.58
	12886071	Cash-Wa Distributing Co.	04/20/2021	1,748.81
06 3100 630 000		HL FOOD		1,401.21
06 6996 610 000		HL COVID SUPPLIES		106.25
06 3100 570 000		S/H		7.50
06 3100 610 000		SUPPLIES		233.85
	12896099	Cash-Wa Distributing Co.	04/27/2021	1,713.47
06 3100 610 000		SUPPLIES		70.85
06 6996 610 000		COVID SUPPLIES		232.15
06 3100 630 000		HL FOOD		1,402.97
06 3100 570 000		S/H		7.50
Total	Cash-Wa Distributing Co.			5,973.47
	1113654	Hiland Dairy Foods Co. Llc	04/05/2021	176.51
06 3100 630 000		MILK		176.51
	1113708	Hiland Dairy Foods Co. Llc	04/08/2021	161.03
06 3100 630 000		MILK		161.03
	1113749	Hiland Dairy Foods Co. Llc	04/12/2021	(9.58)
06 3100 630 000		CREDIT		(9.58)
	1113750	Hiland Dairy Foods Co. Llc	04/12/2021	275.54
06 3100 630 000		MILK		275.54
	1113809	Hiland Dairy Foods Co. Llc	04/15/2021	185.18
06 3100 630 000		MILK		185.18
	1113853	Hiland Dairy Foods Co. Llc	04/19/2021	275.96
06 3100 630 000		MILK		275.96
	1113908	Hiland Dairy Foods Co. Llc	04/22/2021	168.04
06 3100 630 000		MILK		168.04
	1113949	Hiland Dairy Foods Co. Llc	04/26/2021	259.01
06 3100 630 000		MILK		259.01
	1114002	Hiland Dairy Foods Co. Llc	04/29/2021	150.52
06 3100 630 000		MILK		150.52
	CREDIT 1114001	Hiland Dairy Foods Co. Llc	04/29/2021	(8.59)
06 3100 630 000		CREDIT		(8.59)
Total	Hiland Dairy Foods Co. Llc			1,633.62

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	3215 APRIL 2021	Kenesaw Market	04/30/2021	1,490.73
06 3100 630 000		FOOD #6936/6935/6933/6934/7106		1,213.75
06 3100 610 000		SUPPLIES #6935/6934		276.98
	3215 KITCHEN APRIL	Kenesaw Market	04/30/2021	1,668.49
06 3100 610 000		SUPPLIES #7231		88.51
06 3100 630 000		FOOD #7230		207.32
06 3100 630 000		FOOD #7232		720.25
06 3100 610 000		SUPPLIES #7232		34.20
06 3100 610 000		SUPPLIES #7890		184.08
06 3100 630 000		FOOD #7890		233.04
06 3100 630 000		FOOD #7582		201.09
Total Kenesaw Market				<u>3,159.22</u>
	4287669	US FOODS Grand Island	04/08/2021	177.25
06 3100 630 000		FOOD		172.25
06 3100 570 000		S/H		5.00
	4424209	US FOODS Grand Island	04/15/2021	233.22
06 3100 630 000		FOOD		228.22
06 3100 570 000		S/H		5.00
	4560446	US FOODS Grand Island	04/22/2021	338.47
06 3100 630 000		FOOD		333.47
06 3100 570 000		S/H		5.00
Total US FOODS Grand Island				<u>748.94</u>
Fund Number 06				<u>12,192.34</u>
Checking Account ID 6				<u>12,192.34</u>
Checking Account ID 7	Fund Number 07	BOND FUND		
	KENESAWGOR20	BOK FINANCIAL	04/30/2021	12,047.50
07 5000 832 000		BOND INTEREST		11,847.50
07 5000 833 000		BOND PAYING AGENT FEE		200.00
Total BOK FINANCIAL				<u>12,047.50</u>
Fund Number 07				<u>12,047.50</u>
Checking Account ID 7				<u>12,047.50</u>

Payroll Register - Totals

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
SOPHSPON SOPHOMORE SPONSOR			48.67					
SPEECH SPEECH SPONSOR			243.33					
STRIVTV STRIV TV SPONSOR			82.95					
STUCOSPON STUDENT COUNCIL SPONSOR			73.00					
			<u>153,586.91</u>					
DEDUCTION								
AFLAC AFLAC Insurance	27,936.18	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	130,615.64	918.58	856.66	<i>Incorrect</i>	1,775.24	BCBS	Bluecrossblue Shield Of Nebraska	A
HEALTH Health	137,282.31		46,967.87	(47,075.37)	(107.50)	BCBS	Bluecrossblue Shield Of Nebraska	A
MEDEXP Med Exp-Flex	42,192.91	1,368.34			1,368.34	KENECAPT	Kenesaw Public School	<i>Credit</i>
TSAHARTPRE TSAHartford No	21,048.67	3,450.00	616.67		4,066.67	HARTFO	Mass Mutual Financial Group	
TSAHARTPST TSAHartford Tax	21,963.72	2,400.00	100.00		2,500.00	HARTFO	Mass Mutual Financial Group	
		<u>8,984.80</u>	<u>48,541.20</u>	<u>(47,075.37)</u>	<u>10,450.63</u>			
RET DEDUCTION								
NPERS RETIREMENT	183,319.99	17,928.69	18,107.98		36,036.67	KENERET	Kenesaw Public School Retirement	
		<u>17,928.69</u>	<u>18,107.98</u>	<u>0.00</u>	<u>36,036.67</u>			
TAX								
FIT FIT	170,439.15	14,065.87			14,065.87	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	176,948.03							
MEDICARE MEDICARE	191,817.84	2,781.38	2,781.38		5,562.76	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	170,439.15	6,563.04			6,563.04	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	191,817.84	11,892.74	11,892.74		23,785.48	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	170,439.15							
WCNE WORK COMP NE	194,876.72							
		<u>35,303.03</u>	<u>14,674.12</u>	<u>0.00</u>	<u>49,977.15</u>			

Non - FIT Taxable Deductions	24,513.49
Non - SIT Taxable Deductions	24,513.49
Non - SOC SEC Taxable Deductions	6,584.80
Non - MEDICARE Taxable Deductions	6,584.80
Direct Deposits	<u>131,303.96</u>
Automatic Payments	51,644.89
Adds + Contracts + Deduction Adds	195,019.84

Net Pay: 132,803.32
Cash Total: 229,267.77

47021.62
Cash Total 276,289.39

Wages *143,486.07*
Deductions

*Actual BCBS GF
OK Printed for*

*48,689.36
- 1667.74
\$47,021.62*

*I Had To write a
check for this
amount to be
correct in the
system.*

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 05/2021

	<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: 6								
ADD								
HR Y1 Hourly			5,946.83					
OVT1 Overtime			188.53					
PERSONAL Personal			95.93					
SICK Sick			494.73					
			<u>6,726.02</u>					
DEDUCTION								
DENTAL Pre-Tax Dental	2,523.85		29.54		29.54	BCBS	Bluecrossblue Shield Of Nebraska	A
HEALTH Health	2,523.85	1,182.69	649.91		1,832.60	BCBS	Bluecrossblue Shield Of Nebraska	A
		<u>1,182.69</u>	<u>679.45</u>		<u>1,862.14</u>			
RET DEDUCTION								
NPERS RETIREMENT	6,726.02	657.81	664.37		1,322.18	KENERET	Kenesaw Public School Retirement	
		<u>657.81</u>	<u>664.37</u>	0.00	<u>1,322.18</u>			
TAX								
FIT FIT	6,068.21	195.71			195.71	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	6,068.21							
MEDICARE MEDICARE	6,726.02	97.53	97.53		195.06	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	6,068.21	103.86			103.86	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	6,726.02	417.01	417.01		834.02	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	6,068.21							
WCNE WORK COMP NE	6,726.02							
		<u>814.11</u>	<u>514.54</u>	0.00	<u>1,328.65</u>			

Net Pay:

wages 4,071.41
Deductions 4,512.97

Cash Total:

8,584.38

Non - FIT Taxable Deductions	657.81
Non - SIT Taxable Deductions	657.81
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	<u>3,099.52</u>
Automatic Payments	3,190.79
Adds + Contracts + Deduction Adds	6,726.02

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Function Number

Regular; Processing Month 05/2021

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Expenditure Report by Function/Object - Summary

6969 TITLE IV, PART A ESSA
 6992 REAP
 6996 CARES ACT/ESSERS FUNDS
 8000 TRANSFERS (OUTGOING)
 9000 NON-PROGRAM RECEIPTS
 9002 INTERFUND LOAN FROM BOND FUND
 9003 INTERFUND LOAN FROM SPEC. BLDG
 9999
 01 GENERAL FUND

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6969	12,115.00	0.00	0.00	0.00	12,115.00	0.00	0.00	12,115.00
6992	23,913.00	0.00	13,938.08	58.29	9,974.92	0.00	0.00	9,974.92
6996	15,000.00	0.00	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	391,054.86	3,281,585.36	69.56	1,435,744.64	0.00	0.00	1,435,744.64

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Function Number

Expenditure Report by Function/Object - Summary

Regular, Processing Month 05/2021

User ID: DJK

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02 DEPRECIATION								
2520 PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	0.00	103,094.49	0.00	(103,094.49)	0.00	0.00	(103,094.49)
4700 BUILDING IMPROVEMENTS	0.00	0.00	168,948.19	0.00	(168,948.19)	0.00	0.00	(168,948.19)
02 DEPRECIATION	0.00	0.00	272,042.68	0.00	(272,042.68)	0.00	0.00	(272,042.68)

Expenditure Report by Function/Object - Summary

Regular; Processing Month 05/2021

Function Number	Revised Budget	Expended During Month	Expended During Month 05/2021	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	0.00	16,833.56	165,610.14	0.00	(165,610.14)	0.00	0.00	(165,610.14)
2520	0.00	16,833.56	165,610.14	0.00	(165,610.14)	0.00	0.00	(165,610.14)
05								

ACTIVITY FUND
 PURCHASING, WAREHOUSING AND DISTRIB
 ACTIVITY FUND

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 05/2021

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06								
3100	194,400.00	20,438.32	178,970.32	92.06	15,429.68	0.00	0.00	15,429.68
6996	0.00	338.40	2,139.49	0.00	(2,139.49)	0.00	0.00	(2,139.49)
06	194,400.00	20,776.72	181,109.81	93.16	13,290.19	0.00	0.00	13,290.19

NUTRITION FUND
 FOOD SERVICES OPERATIONS
 CARES ACT/ESSERS FUNDS
 NUTRITION FUND

05/07/2021 05:26 PM

Regular; Processing Month 05/2021

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
07	0.00	12,047.50	313,323.25	0.00	(313,323.25)	0.00	0.00	(313,323.25)
5000	0.00	0.00	(0.29)	0.00	0.29	0.00	0.00	0.29
8000	0.00	12,047.50	313,322.96	0.00	(313,322.96)	0.00	0.00	(313,322.96)
07								

BOND FUND
 DEBT SERVICES
 TRANSFERS (OUTGOING)
 BOND FUND

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

Expenditure Report by Function/Object -
 Summary

Regular; Processing Month 05/2021

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08	0.00	0.00	188,595.19	0.00	(188,595.19)	0.00	0.00	(188,595.19)
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	0.00	0.00	188,595.19	0.00	(188,595.19)	0.00	0.00	(188,595.19)
08	0.00	0.00	188,595.19	0.00	(188,595.19)	0.00	0.00	(188,595.19)

05/07/2021 05:26 PM

Function Number

Grand Total:

Expenditure Report by Function/Object - Summary

Regular, Processing Month 05/2021

User ID: DJK

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	440,712.64	4,402,266.14	89.63	509,463.86	0.00	0.00	509,463.86

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

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1080	Class of 2011	*Previous Balance						(1,069.30)
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,069.30)
05 704 1500	BAND	*Previous Balance						38.68
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	38.68
05 704 1510	DRAMATICS	*Previous Balance						271.96
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	271.96
05 704 1520	LIBRARY	*Previous Balance						1,455.59
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,455.59
05 704 1530	DANCE SQUAD	*Previous Balance						2,004.71
05 704 1530	DANCE SQUAD							
05 2520 610 000 1530	DANCE SQUAD							
05/05/2021	CD	JUDGE DANCE 5 TRYOUTS	25.00	0.00	0.00	0.00	0.00	
05/05/2021	CD	JUDGE DANCE 5 TRYOUTS	25.00	0.00	0.00	0.00	0.00	
05/05/2021	CD	JUDGE DANCE 5 TRYOUTS	25.00	0.00	0.00	0.00	0.00	
05 704 1530	DANCE SQUAD	*Current Activity						(75.00)
		*Ending Balance:	75.00	0.00	0.00	0.00	0.00	1,926.71
05 704 1535	CHEERLEADER	*Previous Balance						1,131.59
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,131.59
05 704 2014	Class of 2014	*Previous Balance						(1,768.51)
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,768.51)
05 704 2015	Class of 2015	*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						(1,771.16)
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,771.16)
05 704 2020	CLASS OF 2020	*Previous Balance						0.00
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 704 2021	CLASS OF 2021	*Previous Balance						1,117.48
05 704 2021	CLASS OF 2021							
05 2520 610 000 2021	CLASS OF 2021							
05/10/2021	CD	185						
05 704 2021	CLASS OF 2021	*Current Activity	235.50	0.00	0.00	0.00	0.00	(235.50)
		*Ending Balance:	235.50	0.00	0.00	0.00	0.00	881.98
05 704 2022	CLASS OF 2022	*Previous Balance						8,896.00
05 704 2022	CLASS OF 2022							

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

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 2520 610 000 2862					CONCESSIONS					
05/10/2021	CD	10551158		12183	TEACHERS LOUNGE	29.52	0.00	0.00	0.00	
05/10/2021	CD	10534469		12183	OUTSIDE CONCESSIONS	81.68	0.00	0.00	0.00	
05/10/2021	CD			12183	TEACHERS LOUNGE	98.40	0.00	0.00	0.00	
05/10/2021	CD	11300 MARCH 2021		12186	POST PROM CONC. PIZZA	40.00	0.00	0.00	0.00	
05 704 2662					CONCESSIONS					(249.60)
						249.60	0.00	0.00	0.00	(3,693.31)
05 704 2874					BUSINESS/ACCOUNT					168.55
05 704 2874					BUSINESS/ACCOUNT					
05 2520 610 000 2874					BUSINESS/ACCT CLASS					
05/10/2021	CD	6045781700188 393 3/1		12195	COFFEE CUPS 449773973833	32.99	0.00	0.00	0.00	
05 704 2874					BUSINESS/ACCOUNT					(32.99)
						32.99	0.00	0.00	0.00	135.56
05 704 3020					PROJ. DC CLASS OF 2020					4,964.20
05 704 3021					PROJ. DC CLASS OF 2021					4,964.20
05 704 3022					PROJ. DC CLASS OF 2022					0.00
05 704 3023					PROJ DC CLASS OF 2023					0.00
05 704 3030					MISCELLANEOUS					13,263.50
05 704 3035					POP MACHINE					13,263.50
05 704 3040					QUEST					0.00
05 704 3429					EHA WELLNESS ACCOUNT					0.00
05 704 3429					EHA WELLNESS ACCOUNT					0.00
05 2520 610 000 3429					EHA Wellness Committee					14,251.83
05/05/2021	CD	ELEVATE 2021 5		12175	AIMEE C ELEVATE	162.96	0.00	0.00	0.00	
05/05/2021	CD	ELEVATE 2021 5		12174	JOHNSA B ELEVATE	188.00	0.00	0.00	0.00	
05/05/2021	CD	ELEVATE 2021 5		12176	JACK E. ELEVATE	179.74	0.00	0.00	0.00	
05 704 3429					EHA WELLNESS ACCOUNT					(530.70)
						530.70	0.00	0.00	0.00	2,695.23

Activity Fund Balance Report - Detail - Include Encumbrances

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

Fund: 05 ACTIVITY FUND

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 3536					ELEMENTARY T-SHIRTS	*Previous Balance	0.00	0.00	0.00	0.00	0.00	78.00
						*Ending Balance:						78.00
05 704 3668					FOOTBALL FUNDRAISING	*Previous Balance	0.00	0.00	0.00	0.00	0.00	2,310.64
						*Ending Balance:						2,310.64
05 704 3669					VOLLEYBALL	*Previous Balance	0.00	0.00	0.00	0.00	0.00	6,913.36
						*Ending Balance:						6,913.36
05 704 3670					WRESTLING FUND RAISING	*Previous Balance	0.00	0.00	0.00	0.00	0.00	271.68
						*Ending Balance:						271.68
05 704 4000					HOOPS TOURNAMENT	*Previous Balance	0.00	0.00	0.00	0.00	0.00	6,636.73
						*Ending Balance:						6,636.73
05 704 4722					GRADUATED CLASSES	*Previous Balance	0.00	0.00	0.00	0.00	0.00	8,425.00
						*Ending Balance:						8,425.00
05 704 4724					CHROME BOOK ACCOUNT	*Previous Balance	0.00	0.00	0.00	0.00	0.00	9,528.72
						*Ending Balance:						9,528.72
05 2520 610 000 4724					CHROME BOOK ACCOUNT							
05/10/2021	CD	H31439		12184	GOOGLE MGT LIC	Computer Hardware - Kearney	157.50	0.00	0.00	0.00	0.00	
05/10/2021	CD	G16435		12184	SYSTEM BOARD	Computer Hardware - Kearney	210.00	0.00	0.00	0.00	0.00	
05/10/2021	CD	G16434		12184	LENOVO N23 AUDIO JACK	Computer Hardware - Kearney	89.00	0.00	0.00	0.00	0.00	
05/10/2021	CD	6045781700188 393 3/1		12195	CHARGERS	Synchrony Bank/Amazon	107.75	0.00	0.00	0.00	0.00	
05 704 4724					CHROME BOOK ACCOUNT	*Current Activity						(564.25)
						*Ending Balance:	564.25	0.00	0.00	0.00	0.00	8,964.47
05 704 7274					SCRIP CARD	*Previous Balance	0.00	0.00	0.00	0.00	0.00	28,444.42
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	28,444.42
05 704 7545					SKILLS USA	*Previous Balance	0.00	0.00	0.00	0.00	0.00	6,119.93
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,119.93
05 704 7733					SPEECH FUND RAISER	*Previous Balance	0.00	0.00	0.00	0.00	0.00	(330.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(330.00)
05 704 7737					PRESCHOOL PARTNERSHIP	*Previous Balance	0.00	0.00	0.00	0.00	0.00	425.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	425.00
05 765					FUND BALANCE	*Previous Balance	0.00	0.00	0.00	0.00	0.00	4,893.23
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,893.23
					Fund Total: 05		16,833.56	0.00	0.00	0.00	0.00	172,090.73

Batch Description: GENERAL FUND APRIL 2021
Checking Account: 1 GENERAL FUND CHECKING

Processing Month: 04/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2021	2,016,066.71

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
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
32136	The Grand Island Independent	03/15/2021	331.55
32194	Rick Masters	04/12/2021	41.06
	Total:		<u>5,828.00</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	09/10/2020	(48.95)
	Correction: Adjust Posted Entry	09/10/2020	(28.67)
	Correction: Adjust Posted Entry	09/21/2020	(106.59)
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>	<u>Difference</u>
2,016,066.71	(34,322.49)	1,981,744.22	1,982,984.36	(1,240.14)

(1,240.14)

Taxes and Retirement.

Cleared Automatic Payment Total:	100,174.76
Cleared Checks Total:	161,439.35
Cleared Direct Deposit Total:	(132,161.10)
Cleared Void Total:	3,389.57
Cleared Cash Receipt Total:	352,209.53
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

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

Processing Month: 04/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2021	39,279.38

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
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Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1847	Receipt 1847	03/31/2020	(45.34)
1862	Receipt 1862	02/28/2020	315.00
1863	Receipt 1863	02/28/2020	566.00
1912	Receipt 1912	08/31/2020	1,069.30
1913	Receipt 1913	08/31/2020	95.78
1914	Receipt 1914	08/31/2020	857.40
1915	Receipt 1915	08/31/2020	1,768.51
1916	Receipt 1916	08/31/2020	659.26
1917	Receipt 1917	08/31/2020	6,113.37
1918	Receipt 1918	08/31/2020	1,771.16
1920	Receipt 1920	08/31/2020	22.00
1922	Receipt 1922	08/31/2020	(1,433.73)
1923	Receipt 1923	08/31/2020	84.16
1924	Receipt 1924	08/31/2020	(583.32)
1926	Receipt 1926	08/31/2020	(20.00)
1928	Receipt 1928	08/31/2020	160.00
1929	Receipt 1929	08/31/2020	(80.00)
1931	Receipt 1931	08/31/2020	44.55
1933	Receipt 1933	08/31/2020	548.00
1937	Receipt 1937	08/31/2020	(2,139.45)
1938	Receipt 1938	08/31/2020	247.75
1939	Receipt 1939	08/31/2020	70.95
1940	Receipt 1940	08/31/2020	(255.14)
1952	Receipt 1952	02/10/2020	290.82
2138	Receipt 2138	02/01/2021	506.16
2139	Receipt 2139	02/01/2021	(306.16)
2249	Receipt 2249	03/04/2021	686.50
2250	Receipt 2250	04/14/2021	1,466.00
2251	Receipt 2251	04/14/2021	430.32
2252	Receipt 2252	04/14/2021	498.50
Total:			(8,401.32)

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
202,500.11	(13,802.78)	188,697.33	188,924.29	(226.96)

Call into Software Co. To help with this

Cleared Automatic Payment Total:
 Cleared Checks Total: 12,579.63
 Cleared Direct Deposit Total:
 Cleared Void Total: 183.32
 Cleared Cash Receipt Total: 9,122.50
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: HOT LUNCH FUND APRIL 2021 **Processing Month: 04/2021**
Checking Account: 6 **HOT LUNCH FUND CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2021	40,006.16

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

Outstanding Automatic Payments

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

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
6095	Tracy Zimmerman	05/12/2020	86.43
61113	Bluecrossblue Shield Of Nebraska	04/12/2021	1,862.14
Total:			<u>1,948.57</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
40,006.16	(2,063.30)	37,942.86	37,942.85	0.01

State Taxes
\$120.68
Deduction 120.67
 .01
Will correct in May

Cleared Automatic Payment Total:	1,432.54
Cleared Checks Total:	16,884.40
Cleared Direct Deposit Total:	(3,316.40)
Cleared Void Total:	80.30
Cleared Cash Receipt Total:	22,647.96
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: BOND FUND APRIL 2021
Checking Account: 7 BOND FUND

Processing Month: 04/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2021	191,258.04

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>	<u>Difference</u>
191,258.04	4,883.83	196,141.87	196,141.87	0.00

OK

Cleared Automatic Payment Total:	
Cleared Checks Total:	
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	20,414.96
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: SPECIAL BUILDING FUND APRIL 2021
Checking Account: 8 SPECIAL BUILDING

Processing Month: 04/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2021	248,336.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
248,336.00	0.00	248,336.00	248,336.00	0.00

OK

Cleared Automatic Payment Total:

Cleared Checks Total:

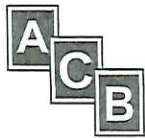
Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 12,462.76

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

Apr 30, 2021

Pg 1 of 2

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

42

Hold at Bank

ACTIVITY FUND

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
04/01/2021	Beginning Balance			205,957.24
	8 Deposits/Other Credits		+	9,122.50
	38 Checks/Other Debits		-	12,579.63
04/30/2021	Ending Balance	30 Days in Statement Period		202,500.11

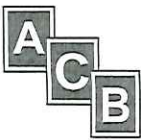
----- Deposits/Other Credits -----

04/06/2021	ACH Deposit	GL SCRIP CENTER GLSC		249.98
04/13/2021	Deposit	400		735.94
04/13/2021	Deposit	399		770.50
04/15/2021	Deposit	401		331.68
04/15/2021	Deposit	402		2,321.00
04/15/2021	Deposit	403		3,513.49
04/22/2021	Deposit	404		1,174.50
04/30/2021	Accr Earning Pymt	Added to Account		25.41

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

Check	Date	Amount	Check	Date	Amount
12118	04/01	350.00	12140	04/26	374.29
12122*	04/14	130.00	12141	04/16	41.22
12123	04/09	175.00	12142	04/16	36.29
12124	04/20	201.41	12144*	04/19	563.92
12125	04/12	127.91	12145	04/16	330.00
12126	04/29	215.01	12146	04/21	169.06
12127	04/08	1,426.81	12147	04/22	27.98
12128	04/08	73.51	12149*	04/20	471.00
12129	04/13	75.00	12150	04/21	45.13
12130	04/08	100.00	12151	04/21	66.20
12131	04/12	151.11	12155*	04/23	1,053.38
12132	04/13	188.00	12158*	04/28	2,212.78
12133	04/13	188.00	12159	04/28	100.00
12135*	04/16	178.24	12160	04/20	260.00
12136	04/20	480.40	12161	04/26	151.64
12137	04/20	264.44	12162	04/20	188.00
12138	04/21	218.00	12163	04/26	130.00
12139	04/19	42.29	12166*	04/30	578.00

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



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

Apr 30, 2021

Pg 2 of 2

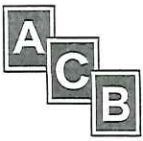
KENESAW PUBLIC SCHOOL

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
04/12/2021	ACH Withdrawal	GL SCRIP CENTER GLSC		271.65 ✓
04/26/2021	ACH Withdrawal			923.96 ✓
	RAISERIGHT	ShopWScrip		

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

----- Daily Ending Balance -----					
04/01	205,607.24	04/14	204,456.67	04/22	208,213.76
04/06	205,857.22	04/15	210,622.84	04/23	207,160.38
04/08	204,256.90	04/16	210,037.09	04/26	205,580.49
04/09	204,081.90	04/19	209,430.88	04/28	203,267.71
04/12	203,531.23	04/20	207,565.63	04/29	203,052.70
04/13	204,586.67	04/21	207,067.24	04/30	202,500.11

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	25.41	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	107.72	Days in Earnings Period	30
		Earnings Balance	206,109.22



Adams County Bank

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

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

ACCOUNT NUMBER

163907

STATEMENT DATE

Apr 30, 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

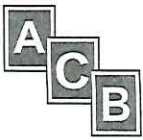
DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
04/01/2021	Beginning Balance			170,843.08
	4 Deposits/Other Credits		+	20,414.96
	0 Checks/Other Debits		-	.00
04/30/2021	Ending Balance	30 Days in Statement Period		191,258.04

----- Deposits/Other Credits -----				
04/09/2021	ACH Deposit			18,391.73
	ADAMS COUNTY TRE Disbursmnt			
04/13/2021	ACH Deposit			1,323.69
	Hall County Disbursmnt			
04/15/2021	Deposit			676.67
04/30/2021	Accr Earning Pymt	Added to Account		22.87

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

----- Daily Ending Balance -----				
04/01	170,843.08	04/13	190,558.50	04/30 191,258.04
04/09	189,234.81	04/15	191,235.17	

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	22.87	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	73.96	Days in Earnings Period	30
		Earnings Balance	185,485.45



Adams County Bank

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

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

ACCOUNT NUMBER

501049

STATEMENT DATE

Apr 30, 2021

Pg 1 of 1

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

0

Hold at Bank

BUS & DEPRECIATION

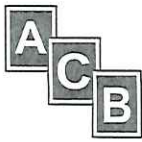
DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
MMA NonPersonal				
04/01/2021	Beginning Balance			39,277.77
	1 Deposits/Other Credits		+	1.61
	0 Checks/Other Debits		-	.00
04/30/2021	Ending Balance	30 Days in Statement Period		39,279.38

----- Deposits/Other Credits -----
 04/30/2021 Accr Earning Pymt Added to Account 1.61

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

----- Daily Ending Balance -----
 04/01 39,277.77 04/30 39,279.38

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 1.61 Annual Percentage Yield Earned 0.05 %
 Interest Paid YTD 9.95 Days in Earnings Period 30
 Earnings Balance 39,277.77



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

Apr 30, 2021

Pg 1 of 1

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

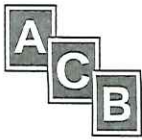
1

Hold at Bank

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Reg Checking				
04/01/2021	Beginning Balance			13,430.09
	1 Deposits/Other Credits		+	1,785.01
	0 Checks/Other Debits		-	.00
04/30/2021	Ending Balance	30 Days in Statement Period		15,215.10
----- Deposits/Other Credits -----				
04/15/2021	Deposit			1,785.01

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

----- Daily Ending Balance -----				
04/01	13,430.09	04/15		15,215.10



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

900076

STATEMENT DATE

Apr 30, 2021

Pg 1 of 3

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

50

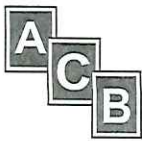
Hold at Bank

GENERAL FUND

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
04/01/2021	Beginning Balance			1,960,223.56 ✓
	12 Deposits/Other Credits		+	352,209.53 ✓
	49 Checks/Other Debits		-	296,366.38 ✓
04/30/2021	Ending Balance	30 Days in Statement Period		2,016,066.71 ✓
----- Deposits/Other Credits -----				
04/06/2021	Deposit			517.00 ✓
04/09/2021	ACH Deposit			214,931.43 ✓
	ADAMS COUNTY TRE Disbursmnt			
04/13/2021	ACH Deposit			15,058.99 ✓
	Hall County Disbursmnt			
04/13/2021	ACH Deposit			16,470.00 ✓
	STATE OF NE ST PAYMENT			
04/15/2021	Deposit			1,031.26 ✓
04/15/2021	Deposit			1,173.45 ✓
04/15/2021	Deposit			7,897.94 ✓
04/21/2021	ACH Deposit			41,471.00 ✓
	STATE OF NE ST PAYMENT			
04/23/2021	ACH Deposit			28,526.00 ✓
	STATE OF NE ST PAYMENT			
04/29/2021	Deposit			29.38 ✓
04/29/2021	ACH Deposit			24,853.00 ✓
	STATE OF NE ST PAYMENT			
04/30/2021	Accr Earning Pymt	Added to Account		250.08 ✓

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

Check	Date	Amount	Check	Date	Amount
32198	04/22	224.25 ✓	32171*	04/21	6,566.67 ✓
31868	04/16	17.33 ✓	32173*	04/21	63.38 ✓
31937*	04/16	500.00 ✓	32174	04/20	2,262.23 ✓
32143*	04/16	73.50 ✓	32175	04/20	130.00 ✓
32150*	04/20	75.00 ✓	32176	04/20	1,215.52 ✓
32163*	04/21	1,467.90 ✓	32177	04/20	1,621.74 ✓
32164	04/20	1,133.93 ✓	32178	04/21	12,978.00 ✓
32165	04/27	120.05 ✓	32179	04/22	133.90 ✓
32166	04/16	1,249.66 ✓	32180	04/21	232.49 ✓
32167	04/21	431.21 ✓	32181	04/30	27,952.09 ✓
32169*	04/15	1,785.01 ✓	32182	04/29	3,802.22 ✓



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

Apr 30, 2021

Pg 2 of 3

KENESAW PUBLIC SCHOOL

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
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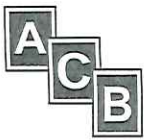
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
32183	04/26	450.50✓	32199	04/20	3,284.95✓
32184	04/20	5.95✓	32200	04/19	1,687.50✓
32185	04/21	6.54✓	32201	04/21	279.05✓
32187*	04/20	761.40✓	32202	04/20	140.30✓
32188	04/20	872.18✓	32203	04/28	215.00✓
32189	04/22	11.54✓	32204	04/20	807.65✓
32190	04/16	90.06✓	32205	04/20	19.26✓
32191	04/15	331.68✓	32206	04/23	493.24✓
32193*	04/16	161.84✓	32207	04/21	575.55✓
32195*	04/20	9.68✓	32208	04/22	365.40✓
32197*	04/20	75.00✓	32209	04/19	80.30✓
32198	04/22	197.88✓			

DATE	DESCRIPTION	AMOUNT	BALANCE
04/13/2021	ACH Withdrawal RETIREMENT DEBIT RETIREMENT	Other Debits <i>HL</i> <i>36,564.26 + 1,173.45</i>	\$ 37,737.71✓
04/15/2021	ACH Withdrawal Nebraska Revenue Neb Epay		6,760.03✓
04/15/2021	ACH Withdrawal IRS USATAXPYMT		44,749.01✓
04/15/2021	ACH Withdrawal KENESAW PUBLIC S PAYROLL		132,161.10✓

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

Daily Ending Balance					
04/01	1,960,223.56	04/19	1,989,918.90	04/26	2,023,023.61
04/06	1,960,740.56	04/20	1,977,504.11	04/27	2,022,903.56
04/09	2,175,671.99	04/21	1,996,374.32	04/28	2,022,688.56
04/13	2,169,463.27	04/22	1,995,441.35	04/29	2,043,768.72
04/15	1,993,779.09	04/23	2,023,474.11	04/30	2,016,066.71
04/16	1,991,686.70				



Adams County Bank

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

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

ACCOUNT NUMBER

104448

Off. 01
State 120.68
Deducted 120.67
01

STATEMENT DATE

Apr 30, 2021

Pg 1 of 2

10

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

Hold at Bank

SCHOOL LUNCH

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
04/01/2021	Beginning Balance			38,991.53 ✓
	3 Deposits/Other Credits		+	22,647.96 ✓
	12 Checks/Other Debits		-	21,633.33 ✓
04/30/2021	Ending Balance	30 Days in Statement Period		40,006.16

----- Deposits/Other Credits -----				
04/16/2021	ACH Deposit			22,197.08 ✓
	STATE OF NE	ST PAYMENT		
04/22/2021	Deposit			449.20 ✓
04/30/2021	Accr Earning Pymt	Added to Account		1.68 ✓

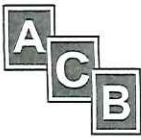
----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	04/15	1,173.45 ✓		04/20	9,169.32 ✓
	04/16	1,138.18 ✓		04/21	807.94 ✓
	04/16	1,168.48 ✓		04/22	391.29 ✓
	04/19	314.06 ✓	61122	04/19	2,050.43 ✓
	04/20	671.25 ✓			

----- Other Debits -----			
04/15/2021	ACH Withdrawal	Nebraska Revenue Neb Epay	120.67 ✓
04/15/2021	ACH Withdrawal		1,311.86 ✓
	IRS	USATAXPYMT	
04/15/2021	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	3,316.40 ✓

120.68

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

----- Daily Ending Balance -----					
04/01	38,991.53	04/19	50,595.08	04/22	40,004.48
04/15	33,069.15	04/20	40,754.51	04/30	40,006.16
04/16	52,959.57	04/21	39,946.57		



Adams County Bank

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

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

ACCOUNT NUMBER

152462

STATEMENT DATE

Apr 30, 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
04/01/2021	Super NOW Beginning Balance			6,110.43
	1 Deposits/Other Credits		+	.25 ✓
	1 Checks/Other Debits		-	61.29 ✓
04/30/2021	Ending Balance	30 Days in Statement Period		6,049.39

04/30/2021	Accr Earning Pymt	Deposits/Other Credits Added to Account		0.25 ✓
------------	-------------------	---	--	--------

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

Check	Date	Amount	Check	Date	Amount
2720	04/13	61.29			

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

----- Daily Ending Balance -----					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	6,110.43	04/13	6,049.14	04/30	6,049.39

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

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

Interest Paid This Period	0.25	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	0.89	Days in Earnings Period	30
		Earnings Balance	6,073.66

Handwritten circled notes: 2721, 0506, 60.92

Correction

May-21

Vehicle	Vehicle Service/Repair		Explanation
	Service / Repair	Other	
ALL			
			Fleet Pride / Coach Masters/Cummins
	**Wash buses and supplies		
2011	INSPECTION		119.34 FLEET PRIDE
2012	INSPECTION		119.34 FLEET PRIDE
2021	INSPECTION		119.34 FLEET PRIDE
2021			0.00
			0.00
Total		0.00	358.02

Vehicle	Kenesaw Motor/CPI/NAPA/		Explanation
	INSPECTION	Total	
Excursion	INSPECTION	123.00	KENESAW MOTOR
Excursion		0.00	
MICRO 2012	INSPECTION	123.00	KENESAW MOTOR
MICRO 2018	INSPECTION	123.00	KENESAW MOTOR
White Van	INSPECTION	748.93	KENESAW MOTOR
		0.00	
Pickup	INSPECTION	487.94	KENESAW MOTOR
		0.00	
Total		0.00	1,605.87
		0.00	358.02
		0.00	1,963.89

MAY 2021 GF Payroll

\$277,317.30

MAY 2021 GF Claims

\$ 67,690.10

Total MAY 2021 Payments GF

\$345,007.40

FUND ACCOUNT TOTALS

HOT LUNCH	\$ 12,192.34
DEPRECIATION	\$ -
ACTIVITIES	\$ 16,087.86
BOND	\$ 12,047.50
SPECIAL BUILDING	\$ -
	<u>\$ 40,327.70</u>

\$ 385,335.10

MONTHLY EXPENSE SPREADSHEET 2020-2021 Correction

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	13,900.77	4,750.52	24,268.23
		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		133,455.76			4,071.41	
	67,690.10	143,861.54	345,007.40	12,192.34	4,512.97	20,776.72
		277,317.30			8,584.38	
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						
	711,113.25	2,464,085.64	3,842,377.13	107,050.81	76,299.62	215,561.46

Correction

Kenesaw Public Schools
05/10/2021 11:23 AM

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 05/2021

Page: 2
User ID: DJK

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
SOPHSPON SOPHOMORE SPONSOR			48.67					
SPEECH SPEECH SPONSOR			243.33					
STRIVTV STRIV TV SPONSOR			82.95					
STUCOSPON STUDENT COUNCIL SPONSOR			73.00					
			<u>153,586.91</u>					
DEDUCTION								
AFLAC AFLAC Insurance	28,863.54	488.80		(57.59)	431.21	AFLAC	AFLAC of Columbus	
DAYCARE Day Care	6,250.00	416.67			416.67	KENECAPT	Kenesaw Public School	
DENTAL Pre-Tax Dental	130,615.64	918.58	856.66		1,775.24	BCBS	Bluecrossblue Shield Of Nebraska	A
HEALTH Health	137,282.31		46,967.87	(47,075.37)	(107.50)	BCBS	Bluecrossblue Shield Of Nebraska	A
MEDEXP Med Exp-Flex	42,192.91	1,368.34			1,368.34	KENECAPT	Kenesaw Public School	
TSAHARTPRE TSAHartford No	21,048.67	3,450.00	616.67		4,066.67	HARTFO	Mass Mutual Financial Group	
TSAHARTPST TSAHartford Tax	21,963.72	2,400.00	100.00		2,500.00	HARTFO	Mass Mutual Financial Group	
		<u>9,042.39</u>	<u>48,541.20</u>	<u>(47,132.96)</u>	<u>10,450.63</u>			
RET DEDUCTION								
NPERS RETIREMENT	184,247.35	18,019.39	18,199.58		36,218.97	KENERET	Kenesaw Public School Retirement	
		<u>18,019.39</u>	<u>18,199.58</u>	<u>0.00</u>	<u>36,218.97</u>			
TAX								
FIT FIT	171,218.22	14,110.86			14,110.86	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	177,784.69							
MEDICARE MEDICARE	192,687.61	2,793.99	2,793.99		5,587.98	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	171,218.22	6,578.14			6,578.14	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	192,687.61	11,946.67	11,946.67		23,893.34	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	171,218.22							
WCNE WORK COMP NE	195,804.08							
		<u>35,429.66</u>	<u>14,740.66</u>	<u>0.00</u>	<u>50,170.32</u>			

Non - FIT Taxable Deductions	24,661.78
Non - SIT Taxable Deductions	24,661.78
Non - SOC SEC Taxable Deductions	6,642.39
Non - MEDICARE Taxable Deductions	6,642.39
Direct Deposits	131,956.40
Automatic Payments	51,838.06
Adds + Contracts + Deduction Adds	195,947.20

	Net Pay:	133,455.76	Wages	Deductions
	Cash Total:	230,295.68		
		<u>47,021.62</u>		<u>143,861.54</u>
		<u>277,317.30</u>		

GF Actual BCBS
Owed 50,551.50
Credit 50,659.00
Bal -107.50
System Pd 1175.24
1667.74 CK#101 Automatic Payment

In order to show the credit in the System a check for \$47,021.62

GF 48689.36
CK101 - 1667.74
\$47,021.62

KENESAW PUBLIC SCHOOLS

April 12, 2021 8:00 PM Central

Shawn Gallagher: Present
Marlin Kimle: Present
Troy Legg: Present
Cindy Olsen: Present
Kay Sidders: Present
Shandra Uden: Present
Present: 6.

Administration Present: Superintendent Masters, Principal LeClaire, Principal Wiechman
Others Present: Joe Haney, Christian Kroos

1. Opening the Meeting

- 1.A. Call to Order at 8:04 p.m.
- 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

Motion to approve consent agenda items with the removal of 4.D., passed with a motion by Cindy Olsen and a second by Shawn Gallagher.

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

- 4.A. 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

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."

4.E. Approve Summer School for June and July

5. Action Items

5.A. Review and Approve Classified Compensation

Motion to approve a 5% raise for classified staff passed with a motion by Shawn Gallagher and a second by Kay Sidders.

Marlin Kimle: Abstain, Shawn Gallagher: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 5, Nay: 0, Abstain: 1

5.B. Approval of Extra Duty Assignments

Motion to Approve the Extra Duty Assignments for the 2021-2022 School Year as Recommended by Superintendent Masters passed with a motion by Shawn Gallagher and a second by Troy Legg.

Marlin Kimle: Abstain, Shawn Gallagher: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 5, Nay: 0, Abstain: 1

5.C. Approve ESU 9 Special Education Contract for the 2021-2022 School Year

Motion to Approve the ESU 9 Special Education Contract for the 2021-2022 School Year passed with a motion by Troy Legg and a second by Shandra Uden.

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

Yea: 6, Nay: 0

5.D. Approve the Hiring of Morgan May for 4th Grade (Reading 4th, 5th, & 6th)

Motion to Approve the Hiring of Morgan May for 4th Grade passed with a motion by Cindy Olsen and a second by Shawn Gallagher.

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

Yea: 6, Nay: 0

5.E. Approve the Hiring of Heather Dibbern for 3-year-old Pre School Classroom

Motion to Approve the Hiring of Heather Dibbern for 3-year-old Pre School Classroom passed with a motion by Kay Sidders and a second by Shandra Uden.

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

Yea: 6, Nay: 0

5.F. Approve the Resignation of Carlie Kwiatkowski, 1st Grade Teacher, with Regret

Motion to Approve the Resignation of Carlie Kwiatkowski, 1st Grade Teacher, with Regret passed with a motion by Cindy Olsen and a second by Troy Legg.

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

Yea: 6, Nay: 0

6. Discussion Items

- 6.A. Annual Review of Facilities – performed walk through before the meeting
- 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-19 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 at 10:05 p.m.

Grading System

The grading system of Kenesaw Public Schools shall be as follows:

- a. Grading periods of approximately nine (9) weeks shall be used four (4) times per year.
- b. Achievement marks shall be given on a numerical basis for all grades 4-12, with the marks of ~~69~~ 59 or lower considered a failure. A special grading report for the K-3, on a different basis, shall be used.
- c. The following grade scale shall be used for elementary grades:

K-2nd grade S – Satisfactory (Student is making satisfactory progress in this area).
 B – Beginning (Student is beginning to understand concepts in this area).
 N – Not Progressing (Student is not progressing as expected in this area).
 / – Area not assessed at this time.

3 – 6 th grade	A	100-93	100-90	Effort (E): 1 Good 2 Average 3 Needs Improvement 4 Unacceptable
	B	92-85	89-80	
	C	84-77	79-70	
	D	76-70	69-60	
	F	69-0	59-0	

The principal of the elementary school shall determine the grade in which a student shall be classified. The final report of school marks for the school shall state the grade in which the student will be placed at the beginning of the following term. Passage of the student from kindergarten through grade six shall be determined by the teacher and approved by the principal or superintendent.

The following grade scale shall be used for grades seven through twelve:

A+	=	98-100	97-100	C+	=	83-84	77-79
A	=	95-97	93-96	C	=	79-82	73-76
A-	=	93-94	90-92	C-	=	77-78	70-72
B+	=	91-92	87-89	D+	=	75-76	67-69
B	=	87-90	83-86	D	=	72-74	63-66
B-	=	85-86	80-82	D-	=	70-71	60-62
				F	=	Below 70	60

Grade Point Average will be based upon a 4.0 Scale:

A = 4.0 B = 3.0 C = 2.0 D = 1.0 F = 0.0

- 7-12 student report cards shall be identified as ability graded for students with disabilities who elect to be graded by ability. Students being graded on a modified grade scale by ability shall not be reported on the school honor roll used to report cumulative comparison grades of other students.
- d. For all other grading reports received on transfer students, the Superintendent and/or principal shall convert these to an approximately equal grade on our system.
 - e. 9-12 classes not required for graduation may be offered as pass/fail with approval from the principal and superintendent.
 - e. Staff members may use whatever method they determine professionally appropriate in the day to day grading, but shall prepare grade reports based on numerical values. Each staff member, however, must be able to defend whatever method chosen. The following criteria should be used in determining the numerical value of the grade.
 - 1. Achievement in relation to class objectives.
 - 2. Class participation.
 - 3. Mental ability of student in relation to the total class and required work.
 - 4. Evidence the student is exceeding the class requirements and delving further.
 - f. ~~On excused absences of secondary students, they shall be allowed two (2) days for each day missed to complete work assigned. After this period elapses, all work not handed in or completed shall receive a zero.~~ For each day of an excused absence, students will have (2) school days to make up assignments up to a maximum of (10) days total. After the allotted days allowed for make-up work and, at the discretion of the teacher, students may not receive credit for missed assignments and/or work not completed.
 - g. ~~On unexcused absences, all work assigned shall receive a grade assigned by classroom teacher's discretion.~~ Missed assignments and make-up work may be assigned for each day missed regardless of the type of absence.
 - h. All grade reports will contain the numerical grade for each subject, as well as the following: absences, tardiness, department, comments (if instructor desires).
 - i. Exceptions are considered for dual credit classes.

Date of Adoption: August 11, 2014

Revised: June 14, 2021

TRANSPORTATION REVIEW 2020-2021					
	Current Mileage				
BUS					
Bus 21	9186				
Micro 18	42604				
Bus 12	139166				
Bus Micro 12	103768				
Bus 11	74601				
VEHICLES					
Van	116863				
Excursion	160335		Engine Light is on due to catalytic converter		
Pickup	105246				

2021 Summer Project List

1. Mowing (bag football field and around school)
2. Spray weeds; Shot put area; around track,
3. Replace sprinkler heads not working
4. Strip and wax all tile floors
5. Remove white tile and replace with blue in the New Gym south hall
6. Playground areas; Retrieve mulch and place back where it has been dispersed, check equipment repair needed
7. Repair fence around Preschool playground
8. Replace and paint posts around FB practice field
9. Repair drain by curve and extend pipe to east side of parking lot
10. Replace tile in kitchen under open counters
11. Replace tile in grade school girls bathroom
12. Finish Preschool pergola
13. Paint weight room and stage
14. Clean and repair bleachers in both Gyms
15. Repair leaking boiler pump
16. Clean and reorganize shelves in storage rooms New Gym
17. Paint curbs and parking lot lines
18. Level rock under bleachers FB field and add more rock
19. Concrete sidewalk behind the FB bleachers
20. Finish hanging plaques in hallway on south side new gym
21. Touch up paint on stage and walls in old gym
22. Remove curbit and replace border around grade school playground
23. Add white rock to shot put area

After committee meeting

1. Put projector screen in storage room
2. Remove old soccer goals
3. Repair north wall in ag science room
4. Repair wall in elementary principal office
5. Paint vent on outside of boiler room northside and repair hole in block
6. Fill crack between sidewalk and curb on curve northeast of north gym
7. Remove suspended ceiling on stage
8. Install new base cabinets and counter in music room behind Jim's desk

Rick's List

1. Clean up collaborative space
2. Run the Down Spout to the roof and allow to drain here - outside of library on east side -
3. Sink hole on the turf - Get with people that put the turf in
4. Cut bolts on the shelter - finish the shelter trim
5. Work on the crows nest if time is available
6. Remove dirt on the southeast side of track - place mats down when traveling across the mat in the summer
7. Fix preschool fence
8. Music Wall - touch up paint here so it looks better - Clean the practice room so kids can use this - take chair carts out of music storage area
9. Locking Doors??
10. Bus barn work - keep the birds out
11. Weather stripping on gym doors



Explore America

EDUCATIONAL GROUP TRAVEL AGREEMENT

This agreement is made as of April 15th, 2021 (the "Effective Date") by and between Kenesaw Public Schools having its address at 110 N 5th Ave, Kenesaw, NE 68956 (the "School"), and EF Explore America, Inc., a company, incorporated and existing under the laws of California, having its registered address at Two Education Street, Cambridge, MA 02141 ("EF").

RECITALS

WHEREAS, the School desires to conduct domestic travel programs for students in connection with courses of instruction or School related educational and cultural; and

WHEREAS, EF arranges and operates educational tours that include transportation, accommodations, and other travel logistics;

WHEREAS, the Parties desire for EF to be a provider of professionally guided educational tours to School teachers and/or personnel and student or travelers (the "Programs") to the School; and

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

1. **TERM OF AGREEMENT.** This agreement shall be effective from the Effective Date to April 15th, 2021 unless sooner terminated as provided for herein.
2. **DUTIES OF EF.** EF shall:
 - a. Arrange for all travel components, including transportation, accommodations and other travel logistics for the participating students and adults and School personnel.
 - b. Collect fees for travelers from the School related to the services provided by EF.
 - c. Require all travelers to complete the EF Application, which includes the Programs' Booking Conditions that contain a Release and Agreement found at <https://www.efexploreamerica.com/help-center/policies/booking->



Explore America

conditions. The Release and Agreement shall include a release of liability in favor of the Group Leader, the School and the School board.

- d. Assist the School in the orientation of interested travelers and cooperate with the School in fulfilling the educational objectives of the Programs.
- e. Contract with an independent Tour Director to assist with logistics and local guidance during the Program.
- f. Provide Group Leader with appropriate materials designed to promote said Tour.

3. DUTIES OF SCHOOL. In providing the educational component of the Programs, , the School shall:

- a. Designate an individual to act as the Group Leader for the tour. That individual shall be responsible for recruiting Program travelers and shall act as the liaison between EF and Program travelers.
- b. The Group Leader shall enter into the Group Leader Agreement as part of the online registration process.
- c. The School acknowledges that the Group Leader shall be solely responsible for the supervision and discipline of all participating students.
- d. Cooperate with EF in making travel arrangements; and guide each traveler to register for the Program using the online enrollment system.
- e. Provide to EF all fees for travelers from the School related to the services provided by EF.
- f. Using the template provided in Exhibit A, confirm the travelers' names as stated in their birth certificate and ensure it matches a government issued identification card if the traveler will be 18 of years of age or older at the time of tour.
- g. Agree that all funds allocated to the account, regardless of source, including but not limited to fundraised money, are subject to EF's cancellation policies and Payment Plan stated in EF Booking Conditions as referenced in section 2.c..



Explore America

- h. Submit the allocation form in Exhibit A with each check or wire payment.
4. **INSURANCE.** EF shall obtain general liability insurance that will cover the Group Leader and the School as Additional Insureds for the duration of the Programs. The general liability insurance provided will be underwritten by nationally recognized insurance companies with A.M. Best Ratings of A-. Coverage is up to \$15 million per occurrence and in the annual aggregate for covered claims of Bodily/Personal Injury and Property Damage related to the Programs.
 5. **RELATIONSHIP OF PARTIES.** With regard to this agreement, EF, the School and any School Personnel are independent and distinct contracting parties and are not officers, agents, partners, joint ventures, or employees of each other. Neither EF nor the School shall, at any time, or in any manner represent that it or any of its agents or employees are in any manner agents or employees of the other.
 6. **TERMINATION.** This agreement may be terminated by either party by providing 90 days' prior written notice to the other party. In the event that the School terminates this Agreement, any tour currently scheduled shall proceed pursuant to the terms of this agreement.
 7. **AMENDMENTS.** This agreement is the entire agreement between the parties as to its subject matter and supersedes all prior or contemporaneous understandings, negotiations, or agreements between the parties, whether written or oral, with respect thereto. This agreement may be amended only in a writing signed by both parties.
 8. **ASSIGNMENT.** This agreement may not be assigned or otherwise transferred, in whole or in part, by either the School or EF without prior written consent of the other, except that EF may assign this agreement to an affiliate in the event of a merger, consolidation, change in control or similar transaction. Any permitted assignee shall assume all obligations of the assignor under this agreement.
 9. **GOVERNING LAW.** The parties agree that this agreement shall be governed in all respects, and performance hereunder shall be judged, by the laws of the Commonwealth of Massachusetts. In the event of any claim, dispute or proceeding arising out of this agreement, or any claim which is in contract, tort, or otherwise at law or in equity arises between the Parties, whether or not related to this agreement, the parties submit and consent to the exclusive jurisdiction and venue of



Explore America

the courts of the Commonwealth of Massachusetts and of the United States District Court for the District of Massachusetts.

10. **ATTORNEYS' FEES AND COSTS.** If either party shall bring any action or proceeding against the other party arising from or relating to this agreement, each party shall bear its own attorneys' fees and costs, regardless of which party prevails.
11. **SEVERABILITY.** EF and the School agree that if any part, term, or provision of this agreement is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect other parts, terms, or provisions of this agreement, which shall be given effect without the portion held invalid, illegal, or unenforceable, and to that extent the parts, terms, and provisions of this agreement are severable.
12. **NOTICE.** Any notice required to be given pursuant to the terms of this agreement shall be in writing and served personally or by deposit in the United States mail, certified mail return receipt, postage and fees fully prepaid, addressed to the applicable address set forth above. Service of any such notice if given personally shall be deemed complete upon delivery, and if made by mail shall be deemed complete on the day of actual receipt or at the expiration of 5 business days after the date of mailing, whichever is earlier.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the date set forth above.

EF EXPLORE AMERICA, INC.

DISTRICT

BY: Victoria Cormack
Name: Victoria Cormack
Title: Tour Consultant

By: _____
Name: _____
Title: _____

