

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Nebraska Open Meetings Law
 - 1.C. Publication of Meeting - Meeting was legally advertised in the Hastings Tribune on Wednesday, September 8, 2021.
 - 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
4. Consent Agenda
 - 4.A. Minutes of the August 11, 2021 Regular Board Meeting
 - 4.B. Approval of September Treasurer's Report
 - 4.C. Approval of September Claims - Payroll: \$234,476.34 Claims \$122,740.60.
 - 4.D. Second Reading and Approval of Updated Policy 2210 -- Duties of Principal
 - 4.E. Approve ESU 10 Agreement for PowerSchool Support Services for \$4,671.40
 - 4.F. Approval of Changes Made to Adult Lunch Prices as Recommended by NDE Food Services - Adult Breakfast changed from \$2.35 to \$2.40 and Adult Lunch Changed from \$3.65 to \$4.00.
5. Action Items
 - 5.A. Approval of the 2021-2022 Kenesaw Public Schools Budgets - General Fund - \$5,252,500.00, Depreciation Fund - \$600,000.00, Activity Fund - \$375,000.00, School Nutrition/Lunch Fund - \$275,000.00, Bond Fund - \$725,000.00, and Special Building Fund - \$400,000.00. Total of all Funds - \$7,627,500.00.
 - 5.B. Approval of the 2021-2022 Kenesaw Public Schools Final Tax Request - General Fund - \$3,732,323.00 & Tax Rate of .855752 Bond Fund - \$333,333.00 & Tax Rate of .076427 and Special Building Fund - \$207,071.00 & Tax Rate of .047477 Total Tax Request for all Taxing Funds of \$4,272,727 & Tax Rate of .979656.
 - 5.C. Approve the HVAC Service Agreement for the 21-22 School Year
 - 5.D. Approval of General Fund Expenses Associated with Transfer of Funds from the General Fund to Depreciation Fund
 - 5.E. Approve the Purchase of 20 MacBook Air Computers for \$17,980 and 40 iPads for \$15,960 and 40 iPad Cases for \$1,239.60 with ESSER II Funds - Total - \$35,179.60
6. Discussion Items
 - 6.A. Review Bullying Policy
 - 6.B. Review ESSER I, II, III Expenditures and REAP Expenditures
 - 6.C. Discuss Emergency FMLA Staff Leave for 2021-2022
 - 6.D. Discuss Replenishing Rubber Mulch on Elementary Playground

- 6.E. Discuss the 21-22 Extra Duty Assignments and Changes in Duty Assignment
- 6.F. Discuss Recommendations Made by Ameresco Company on HVAC, Lighting, and Windows and How the Board Would Like to Proceed
- 7. October Master Board Calendar Items
 - 7.A. Review and Update School Improvement Plan
 - 7.B. Begin Negotiations Process: Adoptions of Rules and Regulations, Schedule 1st Meeting by Nov. 1
 - 7.C. Review District Goals
 - 7.D. Annual District Report
- 8. Executive Session
- 9. Adjourn
- 10. Next Meeting - Monday, October 11, 2021 at 8pm. Financial review with Troy Legg, Shawn Gallagher, and Kay Sidders at 7:30.



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Elementary Update

Elementary MAP, Dibel, and STAR testing is concluding this coming week. We should have results and data sorted out by the end of this coming week to begin Tiering students and providing proper interventions.

Elementary conferences will be the 29th, teachers have been regularly contacting parents with information about student progress.

We have a lot of positives on the elementary side with students being back in session and not having to be masked as a school. Students and teachers are using the optional mask wearing and also those demonstrating an illness are very good about asking for a mask or bringing their own.

Backpacks for Love

The program continues to meet the needs of our students and their families. We had strong interest this year and are glad to provide this opportunity to those in need.

Professional Development on Emotional Poverty

Taylor Hanson, Chelby Fegter, Heather Dibbern, Jaden Criswell, and Taylor Brase attended the emotional poverty workshop on September 10th in Kearney. This workshop focused on teaching teachers methods to reduce anger, anxiety, and avoidance in the classroom.

Professional Development on Amplify Science

K-8 science teachers and Mrs. Burr met with an Amplify science trainer on September 1st to learn about the digital side of the Amplify science curriculum as we begin incorporating this resource into our classrooms.



Principal's Monthly Report for School Board

Secondary Principal – Nicole J. LeClaire

September 2021

MAPs Testing

- Results @ Next Month's Meeting

Homecoming 2021

- HoCo begins next week (20-24). The week will look as it has in past years with the exception of the Crowning of King & Queen which will take place after the football game.

Superintendent's Comments - September 2021

Hot Legal Topics for Area School Boards - Perry Lawfirm -

I appreciate Marlin, Cindy, and Kay for taking time out of their busy schedules to attend this presentation.

NASB Area Membership Meetings -

The Kearney Area Membership Meeting was held on September 8, 2021. Kay and I enjoyed a great dinner and attended a couple of very good sessions. Overall this was a good event. Thanks Kay for going with me!

Classified Staff Positions Open -

Amy Nienhueser and I interviewed and hired Lucinda (Cindy) Pape for the kitchen assistant position. I think she will be dependable and will do a good job. Cindy offered to do some cleaning work around the building to gain a few extra hours. If the board agrees, I would like to have Cindy help with some of the clearing duties around the school. Bathrooms could use a deep cleaning from time to time and I know the library only gets cleaned one time per week. The weightroom could always use an extra cleaning as well. I will keep her hours to 7.5 per day or under. Cindy will not be available to start until October 4th.

I will likely use Garrett Bunde to stripe the football field with the help of others. Garrett did this for Doniphan-Trumbull and knows how to do this. He will do a great job. This may cause a bit of overtime to pay Garrett for this. Garrett's first day on the job is September 13th. He wanted to give DT plenty of time to find a person to replace him.

VSP Coverage -

Greg Long has put together a VSP Vision Plan for Kenesaw teachers. This will not cost the district anything as staff members participating in this coverage will pay for the premium themselves. The school will work with Greg to take care of the enrollment forms. We will likely do the \$180 dollar plan which provides this amount for glasses or contacts each year. I just wanted the board to be aware of this.

School Insurance -

I wanted to visit with the board to determine if there is any interest in getting some prices on school insurance. Our workman's Comp insurance went up \$6,030 due to the fact that our teacher salaries and staff wages increased. There is no doubt that we get great service but it might be worth checking what other insurance companies can offer. Please let me know.

Engraving Machine Purchased with Grant Funds -

NASB State Education Conference -

November 17-19. Start planning now so that you will be able to go to this event.

Kenesaw United Child Care Coalition -

I wanted to let the board know that KUCCC will be using a Kenesaw District classroom for the students participating in their after school program until their site is ready for kids. This may

take the first semester or longer. They will be using Mrs. Hoffman's room most days. If this room is needed, these students will be located in the new gym commons. I will prepare a lease agreement for \$1 to allow them to lease this space. I am also working with KUCCC to determine how we can support with transportation without causing undue delays in our own busing responsibilities. We may have them walk on nice days. I walked this very slowly the other day and it took me 3 minutes and 45 seconds.

Health Standards & Rule 10 Now called Accountability, Accreditation, & Approval Rule Changes -

The State Board of Education voted to postpone the development of the Health Education Standards. The Board received substantial input on the draft Health Education Standards and recognizes that now is not the time to continue the process. Furthermore, the COVID-19 pandemic has placed varied demands on school districts, parents, families, and communities. The intent of the State Board of Education is to determine the most appropriate time to address Health Education Standards after taking into consideration the state of the pandemic; the needs of children, schools, and communities; and the readiness of local school stakeholders.

The state board voted to suspend the rule revision and extend the Approval, Accreditation, and Accountability timeline to allow for additional stakeholder and practitioner engagement, implement new rules no sooner than the 2023-24 school year, and allow at least a full academic year between the adoption of new rules and the implementation of the rules.

Houghton Mifflin Harcourt Science Dimensions Purchase -

I wanted to board to know that this 9-12 HMH Dimensions science purchase cost the district \$11,066.72.

Valuation Information for Area Schools -

Blue Hill - Valuation increase of 1.84%, Harvard - Increase .5%, Red Cloud - Increase 6%, Kenesaw - Decrease .73%, Doniphan-Trumbull - Increase .65%, Hastings - Increase 3.5%, Adams Central - Increase .5%, Deshler - Increase 2%, ESU 9 - Increase 1.4%

Budget Information Area Schools -

Red Cloud

Valuation - \$369,311,426

Total Levy - .88

General Fund Levy - .80

Special Building Levy - .08

Kenesaw

Valuation - \$436,145,588

Total Levy - .979656

General Fund Levy - .855752

Special Building Levy - .047477

Bond Fund Levy - .076427

Harvard

Valuation - \$355,949,453
Total Levy - 1.032207
General Fund Levy - 1.020856
Special Building Levy - .011351

Blue Hill

Valuation - \$353,983,277
Total Levy - .977193
General Fund Levy - .946584
Special Building Levy - .030609

Deshler -

Valuation - \$506,627,038
Total Levy - .793298
General Fund Levy - .763391
Special Building Levy - .029907

South Central Unified -

Valuation - \$1,446,690,981
Total Levy - .793263
General Fund Levy - .732168
Special Building Levy - .055858
Bond Fund or QCPUF Levy - .005237

Reminder

Wednesday - September 13, 2021

7:00 pm - Financial Statement Review - Cindy, Marlin, Shandra

7:30 pm - Budget Hearing

After the Budget Hearing will be the Tax Request Hearing to Set Final Tax Rate

After the Tax Request Hearing will be the Regular Board Meeting

Daylight Savings Time - November 7, 2021

Sep-21

Vehicle Service/Repair
Service /
Repair Other Total

Vehicle
ALL

Explanation

Fleet Pride / Coach
Masters/Cummins

****Wash buses and supplies**

2011	INSPECTION / OIL CHANGE	352.80	
2012		0.00	
2021		0.00	
		0.00	
		0.00	
Total		0.00	352.80

Kenesaw
Motor/CPI/NAPA/

Excursion	INSPECTION / OIL CHANGE	162.15	
		0.00	
MICRO 2012		0.00	
MICRO 2018		0.00	
White Van	INSPECTION / OIL CHANGE	166.05	
Pickup	INSPECTION / OIL CHANGE	191.90	
		0.00	
Total		0.00	520.10
		0.00	352.80
		0.00	872.90

FUND ACCOUNT TOTALS

SEPTEMBER 2021 GF Payroll

\$234,476.34

SEPTEMBER 2021 GF Claims

\$122,740.60

Total SEPTEMBER 2021 Payments GF

\$357,216.94

HOT LUNCH	\$ 21,002.40
DEPRECIATION	\$ -
ACTIVITIES	\$ 23,402.43
BOND	\$ -
SPECIAL BUILDING	\$ -
	<u>\$ 44,404.83</u>

\$ 401,621.77

MONTHLY EXPENSE SPREADSHEET 2021-2022

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. 2021		140,504.84			2,223.91	
	122,740.60	93,971.50	357,216.94	15,542.11	3,236.38	21,002.40
		234,476.34			5,460.29	
OCT. 2021						
		0.00			0.00	
NOV. 2021						
		0.00			0.00	
DEC. 2021						
		0.00			0.00	
JAN. 2022						
		0.00			0.00	
FEB. 2022						
		0.00			0.00	
MAR. 2022						
		0.00			0.00	
April-22						
		0.00			0.00	
May-22						
		0.00			0.00	
June-22						
		0.00			0.00	
July-22						
		0.00			0.00	
AUG. 2022						
		0.00			0.00	
AUG. 2022						
	122,740.60	234,476.34	357,216.94	15,542.11	5,460.29	21,002.40
		357,216.94			21,002.40	

09/10/2021 02:06 PM

Regular; Processing Month 08/2021; Fund Number 01

User ID: DJK

Account Type ID	Fund Number	Budget	Month to Date	Year to Date	Budget Balance
	01				
	GENERAL FUND				
8	Revenue	4,723,769.00	34,763.92	4,740,550.15	(16,781.15)
9	Expenditure	4,717,330.00	678,883.17	4,639,795.14	77,534.86
01	GENERAL FUND	6,439.00	(644,119.25)	100,755.01	
Grand Total:		6,439.00	(644,119.25)	100,755.01	

Revenue Summary Report

Processing Month: 08/2021

Regular; Processing Month 08/2021; 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	17,199.40	3,267,180.88	99.34	21,819.12
01 1115	CARLINE TAX	9,200.00	0.00	12,489.19	135.75	(3,289.19)
01 1120	PUBLIC POWER DISTRICT TAX	19,400.00	0.00	22,386.31	115.39	(2,986.31)
01 1125	MOTOR VEHICLE TAXES	137,500.00	9,959.73	158,595.68	115.34	(21,095.68)
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	322.86	11,044.39	73.63	3,955.61
01 1911	LOCAL LICENSE FEES	750.00	0.00	2,362.48	315.00	(1,612.48)
Subtotal: LOCAL RECIEPTS		3,470,850.00	27,481.99	3,604,058.93	103.84	(133,208.93)
01 2110	COUNTY FINES & LICENSES	12,725.00	1,101.43	12,926.41	101.58	(201.41)
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	1,101.43	12,926.41	87.79	1,798.59
01 3110	STATE AID	221,011.00	0.00	220,622.00	99.82	389.00
01 3120	SPED PROGRAM (SCHOOL AGE)	212,000.00	0.00	227,307.00	107.22	(15,307.00)
01 3130	HOMESTEAD EXEMPTION	26,000.00	5,152.40	30,545.33	117.48	(4,545.33)
01 3131	PROPERTY TAX CREDIT	265,000.00	0.00	267,147.86	100.81	(2,147.86)
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	173.41	10,107.52	144.39	(3,107.52)
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	5,325.81	788,900.62	88.44	103,160.38
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	93,852.32	248.87	(56,140.32)
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	0.00	12,506.00	0.00	(12,506.00)
01 4516	IDEA BELOW AGE 5	2,010.00	0.00	3,964.00	197.21	(1,954.00)
01 4518	IDEA SPED GMS 6408/4518	0.00	0.00	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	0.00	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	708.26	1,090.54	18.18	4,909.46
01 4709	Medicaid Administrative Coding MAC / MAP	2,400.00	146.43	2,415.33	100.64	(15.33)
01 4969	TITLE IV (GMS)	0.00	0.00	9,718.00	0.00	(9,718.00)
Subtotal: FEDERAL RECEIPTS		214,133.00	854.69	195,440.19	91.27	18,692.81
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	4,224.00	0.00	(4,224.00)
01 5690	OTHER NON-REVENUE RECEIPT	7,000.00	0.00	10,000.00	142.86	(3,000.00)
Subtotal: NON-REVENUE RECEIPTS		7,000.00	0.00	14,224.00	203.20	(7,224.00)
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	125,000.00	100.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		125,000.00	0.00	125,000.00	100.00	0.00
Fund Total:		4,723,769.00	34,763.92	4,740,550.15	100.36	(16,781.15)

Revenue Summary Report

Processing Month: 08/2021

Regular; Processing Month 08/2021; 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	11.85	136.67	0.00	(136.67)
	Subtotal: LOCAL RECIEPTS	0.00	11.85	136.67	0.00	(136.67)
02 5200	TRANSFER FROM OTHER FUNDS	0.00	375,000.00	385,000.00	0.00	(385,000.00)
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	375,000.00	387,490.00	0.00	(387,490.00)
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	375,011.85	405,152.12	0.00	(405,152.12)

Revenue Summary Report

Processing Month: 08/2021

Regular; Processing Month 08/2021; 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	5,016.36	67,514.09	0.00	(67,514.09)
05 1710 0332	FFA / AG	0.00	0.00	13,544.08	0.00	(13,544.08)
05 1710 0500	ANNUAL	0.00	0.00	7,682.72	0.00	(7,682.72)
05 1710 0510	K-CLUB	0.00	0.00	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 1500	BAND	0.00	33.49	33.49	0.00	(33.49)
05 1710 1520	LIBRARY	0.00	0.00	2,396.60	0.00	(2,396.60)
05 1710 1530	DANCE SQUAD	0.00	2,518.79	2,968.54	0.00	(2,968.54)
05 1710 1535	CHEERLEADER	0.00	0.00	2,178.26	0.00	(2,178.26)
05 1710 2020	CLASS OF 2020	0.00	0.00	(3,223.32)	0.00	3,223.32
05 1710 2021	CLASS OF 2021	0.00	0.00	(3,575.00)	0.00	3,575.00
05 1710 2022	CLASS OF 2022	0.00	0.00	4,790.20	0.00	(4,790.20)
05 1710 2023	CLASS OF 2023	0.00	389.32	1,724.11	0.00	(1,724.11)
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	2,946.20	0.00	(2,946.20)
05 1710 2530	FBLA	0.00	0.00	3,772.00	0.00	(3,772.00)
05 1710 2662	CONCESSIONS	0.00	451.39	11,725.94	0.00	(11,725.94)
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	0.00	481.50	0.00	(481.50)
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	65.00	25,020.84	0.00	(25,020.84)
05 1710 3023	PROJECT DC CLASS OF 2023	0.00	0.00	1,961.58	0.00	(1,961.58)
05 1710 3030	MISCELLANEOUS	0.00	61.48	15,193.38	0.00	(15,193.38)
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	175.00	375.00	0.00	(375.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	0.00	690.00	0.00	(690.00)
05 1710 4722	GRADUATED CLASSES	0.00	0.00	3,223.32	0.00	(3,223.32)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	1,040.00	0.00	(1,040.00)
05 1710 7274	SCRIP CARD	0.00	2,451.15	36,804.38	0.00	(36,804.38)
05 1710 7545	SKILLS USA	0.00	48.00	1,341.63	0.00	(1,341.63)
05 1710 7733	SPEECH FUND RAISER REVENUE	0.00	0.00	783.00	0.00	(783.00)
05 1710 7737	PRESCHOOL PARTNERSHIP	0.00	350.00	350.00	0.00	(350.00)
05 1730 0500	ANNUAL ORGINIZATION DUES	0.00	45.00	45.00	0.00	(45.00)
05 1730 2023	CLASS OF 2023 ORGINIZATION DUES	0.00	345.00	345.00	0.00	(345.00)
05 1730 2024	CLASS OF 2024 ORGINIZATION DUES	0.00	400.00	400.00	0.00	(400.00)
05 1730 2025	CLASS OF 2025 ORGINIZATION DUES	0.00	360.00	360.00	0.00	(360.00)
05 1730 2026	CLASS OF 2026 ORGINIZATION DUES	0.00	380.00	380.00	0.00	(380.00)
05 1730 2027	7TH GR. ORGINIZATION DUES	0.00	400.00	400.00	0.00	(400.00)
05 1730 2530	FBLA ORGINIZATION DUES	0.00	240.00	240.00	0.00	(240.00)
05 1730 3669	VB FUNDRAISING ORGINIZATION DUES	0.00	5,250.00	5,250.00	0.00	(5,250.00)
Subtotal: LOCAL RECIEPTS		0.00	18,979.98	228,170.26	0.00	(228,170.26)
Fund Total:		0.00	18,979.98	228,170.26	0.00	(228,170.26)

Revenue Summary Report

Processing Month: 08/2021

Regular; Processing Month 08/2021; Accounts to Include Accounts with Activity

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	1.93	23.61	0.00	(23.61)
06 1611	STUDENT LUNCHES	0.00	535.00	45,688.25	0.00	(45,688.25)
06 1612	Daily Breakfast Sales	0.00	0.00	312.25	0.00	(312.25)
06 1620	ADULT LUNCHES	0.00	607.00	6,476.90	0.00	(6,476.90)
	Subtotal: LOCAL RECIEPTS	0.00	1,143.93	52,501.01	0.00	(52,501.01)
06 3150	LUNCH REIMB. FED/STATE	0.00	0.00	93,522.65	0.00	(93,522.65)
	Subtotal: STATE RECEIPTS	0.00	0.00	93,522.65	0.00	(93,522.65)
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	0.00	3,781.17	0.00	(3,781.17)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	3,781.17	0.00	(3,781.17)
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	5,044.82	0.00	(5,044.82)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	40,044.82	0.00	(40,044.82)
	Fund Total:	0.00	1,143.93	189,849.65	0.00	(189,849.65)

Revenue Summary Report

Processing Month: 08/2021

Regular; Processing Month 08/2021; 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	1,587.66	310,976.75	0.00	(310,976.75)
07 1115	CARLINE TAXES	0.00	0.00	1,174.06	0.00	(1,174.06)
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	2,058.24	0.00	(2,058.24)
07 1510	INTEREST ON INVESTMENTS	0.00	39.81	1,094.19	0.00	(1,094.19)
Subtotal: LOCAL RECIEPTS		0.00	1,627.47	315,303.24	0.00	(315,303.24)
07 3130	HOMESTEAD EXEMPTION	0.00	475.60	2,808.18	0.00	(2,808.18)
07 3131	PROPERTY TAX CREDIT	0.00	0.00	24,660.23	0.00	(24,660.23)
07 3180	PRO RATE MOTOR VEHICLE	0.00	16.01	966.73	0.00	(966.73)
Subtotal: STATE RECEIPTS		0.00	491.61	28,435.14	0.00	(28,435.14)
Fund Total:		0.00	2,119.08	343,738.38	0.00	(343,738.38)

Revenue Summary Report

Processing Month: 08/2021

Regular; Processing Month 08/2021; 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	962.20	186,093.62	0.00	(186,093.62)
08 1115	CARLINE TAXES	0.00	0.00	705.41	0.00	(705.41)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	1,247.42	0.00	(1,247.42)
08 1510	INTEREST ON INVESTMENTS	0.00	26.02	1,138.15	0.00	(1,138.15)
Subtotal: LOCAL RECIEPTS		0.00	988.22	189,184.60	0.00	(189,184.60)
08 3130	HOMESTEAD EXEMPTION	0.00	288.24	1,669.99	0.00	(1,669.99)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	14,401.79	0.00	(14,401.79)
08 3180	PRO RATE MOTOR VEHICLE	0.00	9.70	574.66	0.00	(574.66)
Subtotal: STATE RECEIPTS		0.00	297.94	16,646.44	0.00	(16,646.44)
Fund Total:		0.00	1,286.16	205,831.04	0.00	(205,831.04)

Revenue Summary Report

Processing Month: 08/2021

Regular; Processing Month 08/2021; 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	433,304.92	6,113,291.60	129.42	(1,389,522.60)

09/10/2021 01:23 PM

Posted - All; Processing Month 09/2021

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
01 1100 650 001	2315-R-2021	4N6 FANATICS	08/30/2021	150.00
		SPEECH SITE LIC.		150.00
Total	4N6 FANATICS			150.00
	TV DISPOSAL CHARGE	American Recycling	08/31/2021	25.00
01 2610 490 000		BROKEN TV DISPOSAL		25.00
Total	American Recycling			25.00
	INV 108816	AMPLIFY EDUCATION INC.	07/01/2021	57,817.69
01 6998 640 001		AMPLIFY SCIENCE MIDDLE SCHOOL		27,893.10
01 6998 640 002		AMPLIFY SCIENCE ELEM SCHOOL		29,924.59
Total	AMPLIFY EDUCATION INC.			57,817.69
	LONG DIST. AUG./SEPT	Bcn Telecom, Inc.	08/31/2021	107.26
01 2510 530 000		AUG		51.10
01 2510 530 000		SEPT		56.16
Total	Bcn Telecom, Inc.			107.26
	7045439114 AUG.2021	Black Hills Energy	08/31/2021	134.58
01 2610 621 000		NATURAL GAS SERVICE		134.58
Total	Black Hills Energy			134.58
	AMY INSURANCE ASH	Bluecrossblue Shield Of Nebraska	09/09/2021	1,886.12
01 1100 210 001		AMY'S INSURANCE SEPT		1,886.12
Total	Bluecrossblue Shield Of Nebraska			1,886.12
	AUGUST PEST CONT.	Carey'S Pest Control, Inc.	08/31/2021	140.00
01 2610 431 000		PEST CONTROL		140.00
Total	Carey'S Pest Control, Inc.			140.00
	13029979	Cash-Wa Distributing Co.	08/10/2021	49.10
01 1190 610 002		PRE K FOOD		49.10
	13037863	Cash-Wa Distributing Co.	08/17/2021	154.80
01 1190 610 002		PRE K FOOD		154.80
	13048815	Cash-Wa Distributing Co.	08/24/2021	27.45
01 1190 610 002		PRE K FOOD		27.45
	JANITORIAL AUG. 2021	Cash-Wa Distributing Co.	08/31/2021	1,958.47
01 2610 610 000		13029980		1,286.22
01 2610 610 000		13037867		166.05
01 2610 610 000		13058488		435.90
01 2610 610 000		13068385		70.30
Total	Cash-Wa Distributing Co.			2,189.82
	218612CL	Cenex Fleetcard	08/31/2021	756.13
01 2710 626 000 1112		MICRO FUEL		63.32
01 2710 626 000 0112		BUS 12 FUEL		349.40
01 2710 626 000 1121		BUS 18 FUEL		67.04
01 2710 626 000 0111		BUS 11 FUEL		276.37

09/10/2021 01:23 PM

Posted - All; Processing Month 09/2021

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Cenex Fleetcard			756.13
	75334238	Cengage Learning	08/31/2021	338.80
01 1100 640 001 1480		ACCOUNTING JRNL		338.80
Total	Cengage Learning			338.80
	2023416	Committee for Children	08/20/2021	219.00
01 1100 640 002		K-8 SEC. STEP SINGLE SITE 1 YEAR		2,259.00
01 1100 640 002		LESS DICOUNT		(2,040.00)
Total	Committee for Children			219.00
	8 CHARGES 08/31/21	Computer Hardware - Kearney	08/31/2021	1,168.00
01 6992 890 000		MACBK T.K. SOFTWARE		1,168.00
Total	Computer Hardware - Kearney			1,168.00
	K18849	Cooperative Producers, Inc.	08/09/2021	45.00
01 2710 732 000 0111		BUS 11 TIRE REPAIR		45.00
Total	Cooperative Producers, Inc.			45.00
	1267431/ 1280020	Das State Accounting - Central Finance	08/31/2021	491.98
01 2580 351 001		04/21 1267431		232.49
01 2580 351 001		06/21 1280020		259.49
Total	Das State Accounting - Central Finance			491.98
	32352	Electronic Systems, Inc.	08/12/2021	95.00
01 2610 431 000		FIRE ALARM INSPECTION		95.00
Total	Electronic Systems, Inc.			95.00
	DESC CODE 1100 ESU 10		08/31/2021	4,671.40
01 1100 340 001		MBA ALERT/SIS		2,335.70
01 1100 340 002		POWERSCHOOL SUPPORT/SERV		2,335.70
Total	ESU 10			4,671.40
	JULY 31, 2021	Fill-N-Chill	07/31/2021	201.29
01 2710 626 000 1997		PICKUP FUEL		82.89
01 2610 626 000		MOWER FUEL		90.30
01 2610 626 000		TRACTOR FUEL		28.10
Total	Fill-N-Chill			201.29
	HAS013119	Fleet Pride	08/12/2021	352.80
01 2710 732 000 0111		BUS 11 INSPECTION		352.80
Total	Fleet Pride			352.80
	10738190	Glenwood Telephone	08/31/2021	5.95
01 2510 735 000		BKKPR BACKUP SYS		5.95
Total	Glenwood Telephone			5.95
	64521	Grace'S Locksmith Service	08/30/2021	30.00
01 2610 430 000		6 KEYS/MORTISE LOCK REPAIR		30.00
Total	Grace'S Locksmith Service			30.00
	HARVEST OF	Harvest Of Harmony	09/09/2021	125.00

09/10/2021 01:23 PM

Posted - All; Processing Month 09/2021

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	HARMONY			
01 1100 320 001		HARVEST OF HARMONY PARADE FEE		125.00
Total	Harvest Of Harmony			125.00
	12 MONTHS SUB	Hastings Tribune, The	09/17/2021	168.00
01 2510 540 000		12 MONTH SUB. TRIBUNE MAIL		168.00
Total	Hastings Tribune, The			168.00
	17071/17125/17146	Hi-Line Motors	06/23/2021	32.25
01 2610 626 000		MOWER REPAIR 17071		19.45
01 2610 626 000		MOWER REPAIR 17125		6.30
01 2610 626 000		MOWER REPAIR 17146		2.00
01 2610 626 000		MOWER REPAIR 17146		4.50
Total	Hi-Line Motors			32.25
	1115466	Hiland Dairy Foods Co. Llc	08/11/2021	4.32
01 1190 610 002		PRE K MIKL		4.32
	1115639	Hiland Dairy Foods Co. Llc	08/17/2021	12.96
01 1190 610 002		PRE K MIKL		12.96
	1115709	Hiland Dairy Foods Co. Llc	08/20/2021	4.32
01 1190 610 002		MILK		4.32
	1115777	Hiland Dairy Foods Co. Llc	08/24/2021	8.64
01 1190 610 002		MILK		8.64
	1115841	Hiland Dairy Foods Co. Llc	08/27/2021	8.64
01 1190 610 002		MILK		8.64
	1115920	Hiland Dairy Foods Co. Llc	08/31/2021	8.64
01 1190 610 002		MILK		8.64
Total	Hiland Dairy Foods Co. Llc			47.52
	22795450 08/21	HOMETOWN LEASING	08/31/2021	913.07
01 2510 442 000		COPIER LEASE		913.07
Total	HOMETOWN LEASING			913.07
	955338699	Houghton Mifflin Harcourt Publishing Co.	08/23/2021	5,400.00
01 1100 640 001		HS PHY/BIO/CHEM/EARTH SCIENCE		5,400.00
	955359126	Houghton Mifflin Harcourt Publishing Co.	08/31/2021	5,666.72
01 1100 640 001		HS SCIENCE PHYSICS/CHEM		5,666.72
Total	Houghton Mifflin Harcourt Publishing Co.			11,066.72
	125934	Industrial Health Services	07/31/2021	45.90
01 2710 340 000		DRUG SCREEN BUS DR MP		45.90
Total	Industrial Health Services			45.90
	363536138	J W Pepper	09/08/2021	55.00
01 1100 640 001 1199		CPT AMERICA MARCH EPRINT		55.00
Total	J W Pepper			55.00
	11920	JJ & ZAK	11/19/2020	97.20
01 2410 610 001		NICOLE LITERATURE		97.20
Total	JJ & ZAK			97.20
	12748315	KENDALL HUNT PUBLICSHING COMPANY	08/23/2021	669.47
01 1100 640 002		ILLUSTRATIVE MATH 6TH 26 BKS		669.47

09/10/2021 01:23 PM

Posted - All; Processing Month 09/2021

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 640 002	K36752	KENDALL HUNT PUBLICSHING COMPANY 7TH ILLUSTRATIVE MATH	08/27/2021	1,130.28
Total		KENDALL HUNT PUBLICSHING COMPANY		<u>1,799.75</u>
01 1200 610 001	ACCT. 1200 AUG/SEPT	Kenesaw Market	08/31/2021	83.69
01 1200 610 001		COOKING CLASS SUPPLIES		64.76
01 1200 610 001		COOKING CLASS SUPPLIES		18.93
Total		Kenesaw Market		<u>83.69</u>
01 2710 732 000 2008	65668	Kenesaw Motor Co.	08/13/2021	520.10
01 2710 732 000 1997		INSPECT/OIL CHANGED		166.05
01 2710 732 000 2004		F150 INSPECT/OIL CHANGE		191.90
01 2710 732 000 2004		EXCURSION INSPECT/OIL CHANGE		162.15
Total		Kenesaw Motor Co.		<u>520.10</u>
01 1100 230 001	HL SEPT. RETIREMENT	Kps-Nprs	09/09/2021	582.49
01 1100 230 001		HL RETIREMENT		582.49
Total		Kps-Nprs		<u>582.49</u>
01 2510 333 000	MILEAGE TO KEARNEY	Krontz, Debby	07/20/2021	39.20
01 2510 333 000		DEB MILEAGE RETIREMENT MEETING		39.20
Total		Krontz, Debby		<u>39.20</u>
01 1100 440 001 1430	51842882	Matheson Tri-Gas Inc.	08/31/2021	59.26
01 1100 440 001 1430		SHOP TANK RENTAL		59.26
Total		Matheson Tri-Gas Inc.		<u>59.26</u>
01 1100 640 001	119309906001	Mcgraw Hill School Education Holdings, Llc	09/07/2021	297.33
01 1100 640 001		GOVERN OUR DEMOCRACY 6 YR SUB.		297.33
Total		Mcgraw Hill School Education Holdings, Llc		<u>297.33</u>
01 2610 430 000	21792	Menards - Hastings	08/30/2021	384.32
01 2610 430 000		CROWSNEST CTOP SLATE/2X4'S/SUPPLIES		384.32
Total		Menards - Hastings		<u>384.32</u>
01 2610 430 000	28317	MIDLANDS MECHANICAL INC	04/12/2021	7,715.00
01 2610 430 000		T&M LEAK		2,915.00
01 2610 430 000		GLYCOL		4,800.00
Total		MIDLANDS MECHANICAL INC		<u>7,715.00</u>
01 1100 320 001	BANDFEST ENTRY FEE	MINDEN BANDFEST	09/09/2021	60.00
01 1100 320 001		MINDEN BANDFEST FEE 2021		60.00
Total		MINDEN BANDFEST		<u>60.00</u>
01 2710 340 000	3101458447	Mlmh Clinical Lab Services	08/15/2021	25.00
01 2710 340 000		MP URINE TEST		25.00
Total		Mlmh Clinical Lab Services		<u>25.00</u>
	CSV 99456	Murray Natural Health & Chiropractic Llc	08/09/2021	85.00

09/10/2021 01:23 PM

Posted - All; Processing Month 09/2021

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	DOT/WORK			
01 2710 340 000		BRENT S EXAM		85.00
Total	Murray Natural Health & Chiropractic Llc			85.00
	132632	Nasco	08/16/2021	1,732.68
01 1100 610 002		ART SUPPLIES		866.34
01 1100 610 001		ART SUPPLIES		866.34
	140125	Nasco	08/26/2021	306.70
01 1100 610 001		ART SUPPLIES		153.35
01 1100 610 002		ART SUPPLIES		153.35
Total	Nasco			2,039.38
	INV-08507-D4J1F7	Ne Asso Of School Boards	08/18/2021	35.00
01 2510 890 000		DEB - NAEP DUES		35.00
Total	Ne Asso Of School Boards			35.00
	57-9113	Ne Safety Center @ Unk	09/02/2021	350.00
01 2710 340 000		MIKE P LEVEL 2		350.00
Total	Ne Safety Center @ Unk			350.00
	ADMIN DAYS RICK MAST	Nebraska Council Of Sch. Admin.	08/02/2021	260.00
01 2320 810 000		ADMIN DAYS		260.00
Total	Nebraska Council Of Sch. Admin.			260.00
	MEMBERSHIP 2021-2022	Nebraska Rural Community Schools Association	07/01/2021	850.00
01 2310 810 000		BOARD MEMBERS 6		510.00
01 2320 810 000		SUPERINTENDENT DUES		85.00
01 2410 810 001		HS PRINCIPAL DUES		85.00
01 2410 810 002		ELEM PRINCIPAL DUES		85.00
01 2120 810 001		COUNSELOR DUES		85.00
Total	Nebraska Rural Community Schools Association			850.00
	1458	News Bowl Usa	08/23/2021	309.00
01 1100 640 001		NEWSBRAIN 2021-2022		309.00
Total	News Bowl Usa			309.00
	60897	Northwest Evaluation Association	08/23/2021	375.00
01 1100 735 001		HS MAP		187.50
01 1100 735 002		ELEM MAP		187.50
Total	Northwest Evaluation Association			375.00
	CDL LICENSE 07/29/21	Pritchard, Mike	07/29/2021	59.50
01 2710 340 000		MIKE P. CDL LIC.		59.50
Total	Pritchard, Mike			59.50
	208127868764	School Specialty, LLC	08/18/2021	47.68
01 2220 610 002		2ND GRADE SUPPLIES		47.68
	208128485410	School Specialty, LLC	09/01/2021	17.35
01 2220 610 002		SCISSORS		17.35
	308103819093	School Specialty, LLC	08/11/2021	424.91

09/10/2021 01:23 PM

Posted - All; Processing Month 09/2021

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2220 610 002		6TH GR SUPPLIES		424.91
	308103829315	School Specialty, LLC	08/17/2021	157.06
01 2220 610 002		ELEM. STEM SUPPLIES		157.06
	308103836.79	School Specialty, LLC	08/23/2021	285.12
01 1100 610 002		3RD GR. SUPPLIES		285.12
Total	School Specialty, LLC			932.12
	2600138	SFM	08/31/2021	6,060.00
01 2610 520 000		WORKCOMP INS		6,060.00
Total	SFM			6,060.00
	11312001 AUG. 2021	Southern Power District	08/31/2021	5,310.38
01 2610 621 000		AUG. ELECTRICAL SERVICE		5,310.38
Total	Southern Power District			5,310.38
	SI0791307	Textbook Warehouse	09/15/2021	578.70
01 1100 640 002		READERS/WRITERS NTBK 4-5-6		578.70
	SI0791379	Textbook Warehouse	09/15/2021	116.80
01 1100 640 002		READERS/WRITERS NTBK 1 3RD		116.80
	SI0798770	Textbook Warehouse	09/15/2021	971.58
01 1100 640 001		ILLUSTRATIVE MATH 8TH/7TH TEACHERS GUIDE		971.58
	SO044917	Textbook Warehouse	05/25/2021	278.20
01 1100 640 002		LWT LETTERS KIND.		278.20
	SO0744655	Textbook Warehouse	05/25/2021	9.00
01 1100 640 002		KINDER - READERS/WRITERS NTBK		9.00
	SO0744658	Textbook Warehouse	05/25/2021	560.36
01 1100 640 002		LWT/WORDS I USE/PEOPLE-PLACES		560.36
	SO0744661	Textbook Warehouse	05/25/2021	229.86
01 1100 640 002		LWT LWT CURSIVE/RWNTBK 3RD GR.		229.86
Total	Textbook Warehouse			2,744.50
	126846	TILLEY SPRINKLERS & LANDSCAPING	08/23/2021	110.00
01 2610 430 000		FB FIELD SPRINKLER REPAIR		110.00
Total	TILLEY SPRINKLERS & LANDSCAPING			110.00
	256651	Time Management Systems	09/01/2021	149.45
01 2510 643 000		SEPT. CONTRACT		149.45
Total	Time Management Systems			149.45
	STORAGE JULY / AUG.	TOWER STORAGE	08/31/2021	90.00
01 2520 441 000		JULY STORAGE UNIT		45.00
01 2520 441 000		AUGUST STORAGE UNIT		45.00
Total	TOWER STORAGE			90.00
	UNK BAND DAY PARADE	Unk Bands	09/09/2021	45.00
01 1100 320 001		UNK BAND DAY PARADE		45.00
Total	Unk Bands			45.00
	07/27 - 08/25	Us Bank	08/27/2021	3,491.20
01 2510 650 000		AD REMOVER		42.19

09/10/2021 01:23 PM

Posted - All; Processing Month 09/2021

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 650 000		ADOBE DEB		15.81
01 1200 610 001		SPED COOKING CL. GAS STOVES - 2		1,056.72
01 1100 650 001		AV MULTIPOINT ADAPT		72.80
01 1100 650 001		APPLE MAGIC MOUSE		83.35
01 2120 735 001		ADOBE CHUCK R		15.81
01 1100 640 001		SPANISH TPR BOOKS		120.05
01 1100 610 001		ART SUPPLIES		866.34
01 1100 610 002		ART SUPPLIES		866.34
01 1100 735 001		CAREERSAFE FOR BUSINESS CLASS		200.00
01 1100 640 001 1199		PLANK ROAD MAGAZINE		124.95
01 2320 890 000		PIZZA FOR MEETING		26.84
Total Us Bank				3,491.20
	5403945	Vernier Software & Technology	08/19/2021	502.85
01 1100 735 001		ENCODER / PHOTOGATE		502.85
Total Vernier Software & Technology				502.85
	1316001 AUGUST	Village Of Kenesaw	08/23/2021	1,755.00
01 2610 490 000		GARBAGE		147.50
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		206.65
01 2610 621 000		SEWER		64.90
01 2610 621 000		SEWER		43.07
01 2610 410 000		WATER		177.97
01 2610 410 000		WATER		42.00
01 2610 410 000		WATER		17.43
01 2610 410 000		WATER		148.28
01 2610 410 000		WATER		877.20
Total Village Of Kenesaw				1,755.00
	4134270	Voyager Sopris Learning	08/18/2021	49.80
01 1200 640 002		ACD RDG K-6 GR 4 5 PK		49.80
	4134340	Voyager Sopris Learning	08/18/2021	225.00
01 1200 640 002		ACD RDG DIGLICS		225.00
Total Voyager Sopris Learning				274.80
	090461646 AUGUST 21	Windstream	08/27/2021	678.30
01 2510 382 000		JUNE		226.14
01 2510 382 000		JULY		226.13
01 2510 382 000		AUG		226.03
Total Windstream				678.30
	2022- HISTORYWV	World View Software	09/07/2021	1,063.00
01 1100 735 001		ONLINE US GOVERN		285.00
01 1100 735 001		ONLINE AMERICAN HISTORY II		285.00
01 1100 735 001		ONLINE WORLD GEOGRAPHY		285.00
01 1100 735 001		16 STUDENT LICENSES 13.00 EA		208.00
Total World View Software				1,063.00
	63396	Zimmerman Printers & Lithographers	09/02/2021	228.50
01 1100 550 001		ATHLETIC POSTERS LARGE		114.25
01 1100 550 002		ATHLETIC POSTERS LARGE		114.25

09/10/2021 01:23 PM

Posted - All; Processing Month 09/2021

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Zimmerman Printers & Lithographers			228.50
Fund Number	01			122,740.60
Checking Account ID	1			122,740.60
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	REFUND LOST CHECK	ANDERSON, BRADLEY	09/07/2021	40.00
05 2520 610 000 3669		REFUND FOR LOST CHECK		40.00
Total	ANDERSON, BRADLEY			40.00
	VAR. FB REF TEAM 9-3	Anderson, Paul	09/03/2021	550.00
05 2520 610 000 0100		PAUL A. VAR REFS 09/03/21		550.00
Total	Anderson, Paul			550.00
	CC 09/09/21	Arcadia - Loup City School	09/01/2021	90.00
05 2520 610 000 0100		ARCAIDIA LOUP CITY CC 09/09/21		90.00
Total	Arcadia - Loup City School			90.00
	CONCESSIONS AUG. 21	Cash-Wa Distributing Co.	09/09/2021	1,120.95
05 2520 610 000 2662		13038970		128.70
05 2520 610 000 2662		13048821		331.76
05 2520 610 000 2662		13058496		435.92
05 2520 610 000 2662		13072105		224.57
Total	Cash-Wa Distributing Co.			1,120.95
	10582274	Chesterman Company	05/21/2021	(365.59)
05 2520 610 000 2662		CREDIT OUTSIDE CONC.		(365.59)
	10633126	Chesterman Company	08/20/2021	86.53
05 2520 610 000 3035		CAFETERIA		86.53
	10633132	Chesterman Company	08/20/2021	561.54
05 2520 610 000 2662		INSIDE CONC		561.54
	10636559	Chesterman Company	08/25/2021	(6.06)
05 2520 610 000 2662		INSIDE CONC. CREDIT		(6.06)
Total	Chesterman Company			276.42
	8 CHARGES 08/31/21	Computer Hardware - Kearney	08/31/2021	1,560.00
05 2520 610 000 4724		REPAIRS G17161		145.00
05 2520 610 000 4724		REPAIRS G17159		260.00
05 2520 610 000 4724		REPAIRS G17160		115.00
05 2520 610 000 4724		REPAIRS G17162		145.00
05 2520 610 000 4724		REPAIRS G17165		145.00
05 2520 610 000 4724		REPAIRS G17249		40.00
05 2520 610 000 4724		REPAIRS G17262		20.00
05 2520 610 000 4724		CHROME BK COVERS 20 EA		690.00
Total	Computer Hardware - Kearney			1,560.00
	HOMEcomings 2021	Dj America	08/26/2021	350.00
05 2520 610 000 0530		HOMEcomings DJ 09/24/21		350.00

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09/10/2021 01:23 PM

Posted - All; Processing Month 09/2021

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Dj America			<u>350.00</u>
	1250768	Fill-N-Chill	08/26/2021	80.00
05 2520 610 000 2023		JR CLASS PIZZA		80.00
	JULY 31, 2021	Fill-N-Chill	07/31/2021	42.16
05 2520 610 000 3670		WRESTLING PIZZA		42.16
Total	Fill-N-Chill			<u>122.16</u>
	VB INVITE 09/11	Friend Public School	09/02/2021	125.00
05 2520 610 000 0100		FRIEND VB INVITE 09-11-21		125.00
Total	Friend Public School			<u>125.00</u>
	81921SM	Fundraising University	08/19/2021	3,232.00
05 2520 610 000 3669		VB FUNDRAISING COOKIE DOUGH		3,232.00
Total	Fundraising University			<u>3,232.00</u>
	VB SPIKE BOARDS REIM	GORSUCH, LEVI	08/24/2021	192.90
05 2520 610 000 3669		REIMB. FOR VB SPIKE BRD SUPPLIES		192.90
Total	GORSUCH, LEVI			<u>192.90</u>
	1905899017799	INTERSTATE ALL BATTERY CENTER	08/16/2021	190.00
05 2520 610 000 0100		BATTERY VB THROWER		190.00
Total	INTERSTATE ALL BATTERY CENTER			<u>190.00</u>
	185459	ITC - X-Grain Sports Wear	08/23/2021	1,200.00
05 2520 610 000 3669		VB SWEATSHIRTS (VB FUND RAISING ACCT.)		1,200.00
Total	ITC - X-Grain Sports Wear			<u>1,200.00</u>
	73659	JENSEN PUBLISHING INC	09/02/2021	35.00
05 2520 610 000 0100		HUSKERLAND PREP		35.00
Total	JENSEN PUBLISHING INC			<u>35.00</u>
	GRADUATION ROSES	KENESAW FLORAL AND GIFTS	08/03/2021	506.40
05 2520 610 000 2021		GRADUATION ROSES		506.40
Total	KENESAW FLORAL AND GIFTS			<u>506.40</u>
	CONCESSIONS 2662 08	Kenesaw Market	08/31/2021	40.68
05 2520 610 000 2662		CONCESSIONS		40.68
	DENKERT SCRIP 09/03	Kenesaw Market	09/03/2021	2,425.00
05 2520 610 000 7274		DENKERT SCRIP 2500.00		2,425.00
Total	Kenesaw Market			<u>2,465.68</u>
	472789082121	Lakeshore	08/21/2021	137.98
05 2520 610 000 3030		FOUNDATION 2ND GR COMFY SEATS		137.98
Total	Lakeshore			<u>137.98</u>
	2 DAY DANCE CAMP	LARSON, KAYLEE	08/17/2021	100.00
05 2520 610 000 1530		DANCE CAMP INSTRUCTOR		100.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	LARSON, KAYLEE			100.00
	AAX783912-AX04	Lou's Sporting Goods	08/06/2021	133.28
05 2520 610 000 0100		SHIPPING		133.28
	AAX783967-AX06	Lou's Sporting Goods	08/26/2021	2,999.11
05 2520 610 000 0100		POWER VB SYSTEM		2,999.11
Total	Lou's Sporting Goods			3,132.39
	FFA PIZZA PARTY	Meyer, Siera	08/23/2021	111.20
05 2520 610 000 0500		FFA PIZZA PARTY		111.20
Total	Meyer, Siera			111.20
	YEARLY PROG. DUES	NAEA District 6 Agriculture Education	05/21/2021	205.00
05 2520 610 000 0332		FFA DIST. YEARLY DUES		205.00
Total	NAEA District 6 Agriculture Education			205.00
	210935	ONE LESS THING	08/16/2021	750.00
05 2520 610 000 3030		PLANT SCIENCE - FOUNDATION FFA		750.00
Total	ONE LESS THING			750.00
	7717993	Really Good Stuff, Inc.	08/16/2021	335.99
05 2520 610 000 3030		CLASSROOM EASEL BLACK KINDERGARTEN		335.99
Total	Really Good Stuff, Inc.			335.99
	07/27 - 08/25	Us Bank	08/27/2021	3,750.74
05 2520 610 000 0100		COACHES MEETING		165.00
05 2520 610 000 3669		VB CAMP HOTEL		364.00
05 2520 610 000 3669		VB CAMP HOTEL		330.00
05 2520 610 000 0100		RISEVISION ATHLETIC S		27.00
05 2520 610 000 3030		TEACHERS PAY TEACHERS FOUNDATION		350.00
05 2520 610 000 3030		POCKET LAB SCIENCE FOUNDATION		1,744.54
05 2520 610 000 3030		FOOD SCIENCE KIT FOUNDATION		160.00
05 2520 610 000 3030		KAGAN STRUCTURE POSTERS FOUNDATION		431.20
05 2520 610 000 3030		SMORE PROGRAM FOR 6TH GR. FOUNDATION		79.00
05 2520 610 000 0100		ONE ACT PLAY SCRIPS		25.00
05 2520 610 000 0100		ONE ACT PLAY SCRIPS		25.00
05 2520 610 000 0100		SARAH M ONLINE VB RULES		50.00
Total	Us Bank			3,750.74
	70001519	Varsity Spirit Fashions	08/13/2021	2,518.80
05 2520 610 000 1530		DANCE UNIFORMS		347.80
05 2520 610 000 1530		DANCE UNIFORMS		36.00
05 2520 610 000 1530		DANCE UNIFORMS		150.00
05 2520 610 000 1530		DANCE UNIFORMS		60.00
05 2520 610 000 1530		DANCE UNIFORMS		259.80
05 2520 610 000 1530		DANCE UNIFORMS		214.00
05 2520 610 000 1530		DANCE UNIFORMS		167.85
05 2520 610 000 1530		DANCE UNIFORMS		269.75
05 2520 610 000 1530		DANCE UNIFORMS		391.80
05 2520 610 000 1530		DANCE UNIFORMS		178.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2520 610 000 1530		DANCE UNIFORMS		239.80
05 2520 610 000 1530		DANCE UNIFORMS		40.00
05 2520 610 000 1530		SHIPPING		164.00
Total	Varsity Spirit Fashions			2,518.80
	9881323456	Verizon Wireless	06/06/2021	44.81
05 2520 610 000 0100		CREDIT JUNE		(0.20)
05 2520 610 000 0100		JETPACK AUGUST		45.01
Total	Verizon Wireless			44.81
	535512	Yanda'S Music & Pro Audio	08/23/2021	64.50
05 2520 610 000 1500		STUDENT INSTRUMENT REPAIR/SUPPLIES		64.50
	541479	Yanda'S Music & Pro Audio	08/19/2021	84.51
05 2520 610 000 1500		MUSIC LEASON BKS 9		84.51
Total	Yanda'S Music & Pro Audio			149.01
	6344	Zimmerman Printers & Lithographers	08/19/2021	110.00
05 2520 610 000 3668		4 COACHES POLOS		110.00
Total	Zimmerman Printers & Lithographers			110.00
Fund Number	05			23,402.43
Checking Account ID	5			23,402.43
Checking Account ID	6	Fund Number 06	NUTRITION FUND	
1902129618		Auca Chicago Lockbox	08/11/2021	334.60
06 3100 570 000		LINENS AUGUST 2021		334.60
1902144364		Auca Chicago Lockbox	09/08/2021	243.00
06 3100 570 000		LINENS SEPTEMBER 2021		243.00
Total	Auca Chicago Lockbox			577.60
	13029979	Cash-Wa Distributing Co.	08/10/2021	1,981.50
06 3100 630 000		FOOD		1,372.91
06 3100 610 000		SUPPLIES		608.59
	13037863	Cash-Wa Distributing Co.	08/17/2021	2,891.58
06 3100 610 000		SUPPLIES		557.38
06 3100 630 000		FOOD		2,334.20
	13048815	Cash-Wa Distributing Co.	08/24/2021	2,726.55
06 3100 630 000		FOOD		2,548.01
06 3100 610 000		SUPPLIES		178.54
	13058489	Cash-Wa Distributing Co.	08/31/2021	2,326.43
06 3100 630 000		FOOD		2,326.43
Total	Cash-Wa Distributing Co.			9,926.06
	1115466	Hiland Dairy Foods Co. Llc	08/11/2021	398.19
06 3100 630 000		MILK		398.19
	1115639	Hiland Dairy Foods Co. Llc	08/17/2021	254.18
06 3100 630 000		MILK		254.18
	1115709	Hiland Dairy Foods Co. Llc	08/20/2021	199.63
06 3100 630 000		MILK		199.63
	1115777	Hiland Dairy Foods Co. Llc	08/24/2021	309.35
06 3100 630 000		MILK		309.35
	1115841	Hiland Dairy Foods Co. Llc	08/27/2021	198.54

Activity

09/10/2021 01:23 PM

Posted - All; Processing Month 09/2021

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		MILK		198.54
	1115920	Hiland Dairy Foods Co. Llc	08/31/2021	236.88
06 3100 630 000		MILK		236.88
Total	Hiland Dairy Foods Co. Llc			<u>1,596.77</u>

	001034701819	Kenesaw Market	08/18/2021	389.16
06 3100 610 000		SUPPLIES		39.90
06 3100 630 000		FOOD		349.26
	001037831903	Kenesaw Market	08/25/2021	1,043.03
06 3100 630 000		FOOD		1,036.79
06 3100 610 000		SUPPLIES		6.24
	001038500939	Kenesaw Market	08/27/2021	52.92
06 3100 630 000		FOOD		52.92
	002076550920	Kenesaw Market	08/18/2021	17.14
06 3100 610 000		SUPPLIES		17.14
	002078770923	Kenesaw Market	08/23/2021	7.70
06 3100 610 000		SUPPLIES		7.70
	002079430901	Kenesaw Market	08/24/2021	18.71
06 3100 630 000		BUNS		18.71
	002082980956	Kenesaw Market	08/30/2021	16.69
06 3100 630 000		FOOD		16.69
	002083580928	Kenesaw Market	08/31/2021	34.19
06 3100 630 000		FOOD		34.19
Total	Kenesaw Market			<u>1,579.54</u>

	AUGUST HL BCBS INS.	Kenesaw Public School - General Fund	09/07/2021	1,862.14
06 3100 210 000		AUGUST INS.		1,862.14
Total	Kenesaw Public School - General Fund			<u>1,862.14</u>

Fund Number 06 15,542.11

Checking Account ID 6 15,542.11

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	<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>		
QUIZBOWL QUIZ BOWL SPONSOR			61.50					GF	
SENIORSPON SENIOR SPONSOR			64.58						
SKILLSUSA SKILL USA SPONSOR			230.63						
SOPHSPON SOPHOMORE SPONSOR			49.20						
SPEECH SPEECH SPONSOR			261.38						
STRIVTV STRIV TV SPONSOR			92.25						
STUCOSPON STUDENT COUNCIL SPONSOR			61.50						
XTRADUTY1 Extra Duty			145.83						
			* 165,081.70						
DEDUCTION									
AFLAC AFLAC Insurance	19,684.17	313.82			313.82	AFLAC	AFLAC of Columbus		
DAYCARE Day Care	11,370.42	616.67			616.67	KENECAFT	Kenesaw Public School		
DENTAL Pre-Tax Dental	134,092.04	993.62	915.74		1,909.36	BCBS	Bluecrossblue Shield Of Nebraska		
HEALTH Health	141,112.87		48,629.70	(48,629.70)		BCBS	Bluecrossblue Shield Of Nebraska		
MEDEXP Med Exp-Flex	32,584.33	964.17			964.17	KENECAFT	Kenesaw Public School		
TSAHARTPRE TSAHartford No	10,107.16	250.00	300.00		550.00	HARTFO	Mass Mutual Financial Group		
TSAHARTPST TSAHartford Tax	6,790.83	400.00	100.00		500.00	HARTFO	Mass Mutual Financial Group		
		3,538.28	49,945.44	(48,629.70)	4,854.02				
RET DEDUCTION									
NPERS RETIREMENT	191,199.10	18,699.31	18,886.28		37,585.59	KENERET	Kenesaw Public School Retirement		
		18,699.31	18,886.28	0.00	37,585.59				
TAX									
FIT FIT	176,571.59	13,957.27		840.57	14,797.84	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A	
FUTA FUTA	179,633.95								
MEDICARE MEDICARE	195,520.90	2,835.06	2,835.06		5,670.12	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A	
SITNE SIT NE	176,571.59	6,819.31			6,819.31	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A	
SOCSEC SOC SEC	195,520.90	12,122.31	12,122.31		24,244.62	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A	
SUTANE SUTA NE	176,571.59								
WCNE WORK COMP NE	198,333.26								
		35,733.95	14,957.37	840.57	51,531.89				
		* 57,977.54							
							WAGES	DEDUCTION.	
								93,971.50	
						Net Pay:	* 140,504.84		
						Cash Total:	234,476.34		
Non - FIT Taxable Deductions		21,837.59							
Non - SIT Taxable Deductions		21,837.59							
Non - SOC SEC Taxable Deductions		3,138.28							
Non - MEDICARE Taxable Deductions		3,138.28							
Direct Deposits		138,109.44							
Automatic Payments		51,531.89							
Adds + Contracts + Deduction Adds		* 198,476.38							

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 6							
ADD							
HR1 Hourly			3,889.79				
OVT1 Overtime			271.50				
			<u>* 4,161.29</u>				
DEDUCTION							
DENTAL Pre-Tax Dental	1,870.99		29.54		29.54	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	1,870.99	1,198.15	658.43		1,856.58	BCBS	Bluecrossblue Shield Of Nebraska
		<u>1,198.15</u>	<u>687.97</u>		<u>1,886.12</u>		
RET DEDUCTION							
NPERS RETIREMENT	2,963.14	289.80	292.69		<u>582.49</u>	KENERET	Kenesaw Public School Retirement
		<u>289.80</u>	<u>292.69</u>		<u>582.49</u>		
TAX							
FIT FIT	3,871.49	72.65			72.65	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	3,871.49						
MEDICARE MEDICARE	4,161.29	60.34	60.34		120.68	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	3,871.49	58.44			<u>58.44</u>	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	4,161.29	258.00	258.00		516.00	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	3,871.49						
WCNE WORK COMP NE	4,161.29						
		<u>449.43</u>	<u>318.34</u>	<u>0.00</u>	<u>767.77</u>		

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* 1,937.38

WAGES DEDUCTIONS
* 2,223.91 3,236.38

Non - FIT Taxable Deductions	289.80
Non - SIT Taxable Deductions	289.80
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
<u>Direct Deposits</u>	<u>1,601.15</u>
Automatic Payments	767.77
Adds + Contracts + Deduction Adds	* 4,161.29

Net Pay: * 2,223.91
Cash Total: 5,460.29

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 1						
ADD						
BUS Bus Driver		3,087.17				
BUS2 BUS Noon Route PRE K		182.60				
EDP1 Extra Duty		1,240.00				
HR1 Hourly		22,328.92				
HR2 Hourly		48.69				
MILEAGE Mileage		67.20				
OVT1 Overtime		873.11				
OVT2 Overtime		126.63				
PERSONAL Personal		203.76				
SICK Sick		1,279.84				
SUB Substitute		2,487.72				
TICKETS Taking Tickets at Gate		150.00				
VACATION Vacation		1,319.04				
		<u>33,394.68</u>				
CONTRACT						
7THSPON 7TH GR SPONSOR		49.20				
8THSPON 8TH GRADE SPONSOR		49.20				
AD ATHLETIC DIRECTOR		461.25				
C01 Salary		152,424.08				
COACHING Coaching		73.00				
CONCESSPON CONCESSIONS SPONSOR		61.50				
CROSSCO CROSS COUNTRY COACH		399.75				
EXTENDCONT EXTENDED CONTRACT		292.46				
FBLASPON FBLA SPONSOR		169.13				
FFASPON FFA SPONSOR		246.00				
FRESHSPON FRESHMAN SPONSOR		49.20				
HEADBOYBB HEAD BOYS BASKETBALL COACH		461.25				
HEADBOYTRA HEAD BOYS TRACK COACH		199.88				
HEADFB HEAD FOOTBALL COACH		430.50				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH		461.25				
HEADGIRLTR HEAD GIRL TRACK COACH		399.75				
HEADVOLL HEAD VOLLEYBALL COACH		2,214.00				
HSASSBTRA HS ASSISTANT BOYS TRACK		584.26				
HSASSGTRA HS ASSISTANT GIRLS TRACK		338.26				
HSASSTBBB HS ASSISTANT BOYS BB		307.50				
HSASSTFB HS ASSISTANT FB COACH		538.13				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		1,660.50				
HSASSTVB HS ASSISTANT VOLLEYBALL		230.63				
HSVB HS VOLLEYBALL		307.50				
JHASSTBBB JH ASST BOYS BB		107.63				
JHASSTBTRA JH ASSISTANT BOYS TRACK		215.26				
JHASSTGBB JH ASST GIRLS BB		107.63				
JHFB JH FOOTBALL COACH		461.25				
JHVB JH VOLLEYBALL		76.88				
JUNIORSPON JUNIOR SPONSOR		135.30				
MUSICIV MUSIC I & V		307.50				
NHS NATIONAL HONOR SOCIETY SPONSOR		49.20				
ONEACT ONE ACT COACH		246.00				

33,394.68
 165,081.70

 WAGES * 198,476.38
 DEDUCTIONS - 57,971.54

 140,504.84

09/10/2021 02:08 PM

Expenditure Report by Function/Object - Summary

Regular: Processing Month 09/2021; Fund Number 01

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
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	0.00	1,168.00	1,168.00	0.00	(1,168.00)	0.00	0.00	(1,168.00)
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	0.00	57,817.69	57,817.69	0.00	(57,817.69)	0.00	0.00	(57,817.69)
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	405,006.07	405,006.07	0.00	(405,006.07)	(69,32)	0.00	(404,936.75)

09/10/2021 02:08 PM

Function Number

Grand Total:

Expenditure Report by Function/Object - Summary

Regular: Processing Month 09/2021; Fund Number 01

Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	405,006.07	405,006.07	0.00	(405,006.07)	(69,32)	0.00	(404,936.75)

User ID: DJK

Regular, Beginning Month 08/2021; Processing Month 09/2021; 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					
05 704 0100					ATHLETICS					16,264.87
05 2520 610 000 0100					ATHLETICS					
09/03/2021	CD	VB INVITE 09/11 5			FRIEND VB INVITE 09-11-21	125.00	0.00	0.00	0.00	
09/03/2021	CD	CC 09/09/21			ARCALDIA LOUP CITY CC	90.00	0.00	0.00	0.00	
					09/09/21					
09/03/2021	CD	VAR. FB REF TEAM 9-3			PAUL A. VAR REFS 09/03/21	550.00	0.00	0.00	0.00	
09/10/2021	CD	CC 09/16/21			CC AT RAVENNA09/16/21	100.00	0.00	0.00	0.00	
09/10/2021	CD	VAR. FB REFS 09/10/2			VAR. FB REFS STEVEN GADEKEN	550.00	0.00	0.00	0.00	
09/13/2021	CD	1905999017799 5			BATTERY VB THROWER	190.00	0.00	0.00	0.00	
09/13/2021	CD	73659			HUSKERLAND PREP	35.00	0.00	0.00	0.00	
09/13/2021	CD	07/27 - 08/25			COACHES MEETING	165.00	0.00	0.00	0.00	
09/13/2021	CD	9881323456			CREDIT JUNE	(0.20)	0.00	0.00	0.00	
09/13/2021	CD	9881323456			JETPACK AUGUST	45.01	0.00	0.00	0.00	
09/13/2021	CD	AAXT783967-AA06			POWER VB SYSTEM	2,999.11	0.00	0.00	0.00	
09/13/2021	CD	AAXT783912-AA04			SHIPPING	133.28	0.00	0.00	0.00	
09/13/2021	CD	07/27 - 08/25			RISEVISION ATHLETIC S	27.00	0.00	0.00	0.00	
09/13/2021	CD	07/27 - 08/25			ONE ACT PLAY SCRIPS	25.00	0.00	0.00	0.00	
09/13/2021	CD	07/27 - 08/25			ONE ACT PLAY SCRIPS	25.00	0.00	0.00	0.00	
09/13/2021	CD	07/27 - 08/25			SARAH M ONLINE VB RULES	50.00	0.00	0.00	0.00	
05 704 0100					ATHLETICS					(5,109.20)
						5,109.20	0.00	0.00	0.00	11,155.67
										8,958.38
05 704 0332					FFA / AG					
05 704 0332					FFA / AG					
05 2520 610 000 0332					FFA / AG					
09/13/2021	CD	YEARLY PROG. 5 DUES			FFA DIST. YEARLY DUES	205.00	0.00	0.00	0.00	
05 704 0332					FFA / AG					(205.00)
						205.00	0.00	0.00	0.00	8,753.38
										(1,693.19)
05 704 0500					ANNUAL					
05 704 0500					ANNUAL					
05 2520 610 000 0500					ANNUAL					
09/13/2021	CD	FFA PIZZA PARTY			FFA PIZZA PARTY	111.20	0.00	0.00	0.00	
05 704 0500					ANNUAL					(111.20)
						111.20	0.00	0.00	0.00	(1,794.39)
										6,849.96
05 704 0510					K-CLUB					
05 704 0510					K-CLUB					
05 2520 610 000 0510					K-CLUB					
09/13/2021	CD	NATIONAL HONOR SOCIETY			NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	
05 704 0510					NATIONAL HONOR SOCIETY					6,849.96
						0.00	0.00	0.00	0.00	1,887.31

Regular; Beginning Month 08/2021; Processing Month 09/2021; 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					
05 704 0530					STUDENT COUNCIL					
05 704 0530					STUDENT COUNCIL					
05 2520 610 000 0530					STUDENT COUNCIL					
09/13/2021	CD	HOMECOMING 2021	5	12277	HOMECOMING DJ 09/24/21					
05 704 0530					STUDENT COUNCIL					
05 704 1080					Class of 2011					
05 704 1500					BAND					
05 704 1500					BAND					
05 2520 610 000 1500					BAND					
09/13/2021	CD	541479	5	12296	MUSIC LEASON BKS 9	84.51	0.00	0.00	0.00	
09/13/2021	CD	535512	5	12296	STUDENT INSTRUMENT REPAIRSUPPLIES	64.50	0.00	0.00	0.00	
05 704 1500					BAND					
05 704 1510					DRAMA/TICS					
05 704 1520					LIBRARY					
05 704 1530					DANCE SQUAD					
05 704 1530					DANCE SQUAD					
05 2520 610 000 1530					DANCE SQUAD					
09/13/2021	CD	2 DAY DANCE CAMP	5	12287	DANCE CAMP INSTRUCTOR LARSON, KAYLEE	100.00	0.00	0.00	0.00	
09/13/2021	CD	70001519	5	12294	DANCE UNIFORMS	347.80	0.00	0.00	0.00	
09/13/2021	CD	70001519	5	12294	DANCE UNIFORMS	36.00	0.00	0.00	0.00	
09/13/2021	CD	70001519	5	12294	DANCE UNIFORMS	150.00	0.00	0.00	0.00	
09/13/2021	CD	70001519	5	12294	DANCE UNIFORMS	60.00	0.00	0.00	0.00	
09/13/2021	CD	70001519	5	12294	DANCE UNIFORMS	259.80	0.00	0.00	0.00	
09/13/2021	CD	70001519	5	12294	DANCE UNIFORMS	214.00	0.00	0.00	0.00	
09/13/2021	CD	70001519	5	12294	DANCE UNIFORMS	167.85	0.00	0.00	0.00	
09/13/2021	CD	70001519	5	12294	DANCE UNIFORMS	269.75	0.00	0.00	0.00	
09/13/2021	CD	70001519	5	12294	DANCE UNIFORMS	391.80	0.00	0.00	0.00	
09/13/2021	CD	70001519	5	12294	DANCE UNIFORMS	178.00	0.00	0.00	0.00	
09/13/2021	CD	70001519	5	12294	DANCE UNIFORMS	239.80	0.00	0.00	0.00	
09/13/2021	CD	70001519	5	12294	DANCE UNIFORMS	40.00	0.00	0.00	0.00	
09/13/2021	CD	70001519	5	12294	DANCE UNIFORMS SHIPPING	164.00	0.00	0.00	0.00	
05 704 1530					DANCE SQUAD					
*Current Activity										
*Ending Balance:					149.01	0.00	0.00	0.00	0.00	(149.01)
*Previous Balance:										(76.84)
*Ending Balance:					0.00	0.00	0.00	0.00	0.00	271.96
*Previous Balance:										271.96
*Ending Balance:					0.00	0.00	0.00	0.00	0.00	1,520.38
*Previous Balance:										1,520.38
*Ending Balance:					0.00	0.00	0.00	0.00	0.00	4,445.50
*Previous Balance:										4,445.50
*Current Activity										(2,618.80)

Regular: Beginning Month 08/2021; Processing Month 09/2021; 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 4000			HOOPS TOURNAMENT		0.00	0.00	0.00	0.00	0.00	6,636.73
				*Previous Balance						
				*Ending Balance:						6,636.73
				*Previous Balance						8,425.00
05 704 4722			GRADUATED CLASSES		0.00	0.00	0.00	0.00	0.00	8,425.00
				*Previous Balance						
				*Ending Balance:						8,425.00
				*Previous Balance						9,224.47
05 704 4724			CHROME BOOK ACCOUNT							
05 704 4724			CHROME BOOK ACCOUNT							
05 2520 610 000 4724			CHROME BOOK ACCOUNT							
09/13/2021	CD	8 CHARGES	REPAIRS G17161	Computer Hardware - Kearney	145.00	0.00	0.00	0.00	0.00	
		08/31/21								
09/13/2021	CD	8 CHARGES	REPAIRS G17159	Computer Hardware - Kearney	260.00	0.00	0.00	0.00	0.00	
		08/31/21								
09/13/2021	CD	8 CHARGES	REPAIRS G17160	Computer Hardware - Kearney	115.00	0.00	0.00	0.00	0.00	
		08/31/21								
09/13/2021	CD	8 CHARGES	REPAIRS G17162	Computer Hardware - Kearney	145.00	0.00	0.00	0.00	0.00	
		08/31/21								
09/13/2021	CD	8 CHARGES	REPAIRS G17165	Computer Hardware - Kearney	145.00	0.00	0.00	0.00	0.00	
		08/31/21								
09/13/2021	CD	8 CHARGES	REPAIRS G17249	Computer Hardware - Kearney	40.00	0.00	0.00	0.00	0.00	
		08/31/21								
09/13/2021	CD	8 CHARGES	REPAIRS G17262	Computer Hardware - Kearney	20.00	0.00	0.00	0.00	0.00	
		08/31/21								
09/13/2021	CD	8 CHARGES	REPAIRS G17262	Computer Hardware - Kearney	690.00	0.00	0.00	0.00	0.00	
		08/31/21								
05 704 4724			CHROME BOOK ACCOUNT							(1,560.00)
				*Current Activity						
				*Ending Balance:	1,560.00	0.00	0.00	0.00	0.00	7,664.47
				*Previous Balance						29,887.07
05 704 7274			SCRIP CARD							
05 704 7274			SCRIP CARD							
05 2520 610 000 7274			SCRIP CARD							
09/09/2021	CD	DENKERT	12272	Kenesaw Market	2,425.00	0.00	0.00	0.00	0.00	
		SCRIP 09/03								
05 704 7274			SCRIP CARD							(2,425.00)
				*Current Activity						
				*Ending Balance:	2,425.00	0.00	0.00	0.00	0.00	27,462.07
				*Previous Balance						6,167.93
05 704 7545			SKILLS USA							
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,167.93
				*Previous Balance						453.00
05 704 7733			SPEECH FUND RAISER							
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	453.00
				*Previous Balance						453.00
05 704 7737			PRESCHOOL PARTNERSHIP							
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	775.00
				*Previous Balance						775.00
05 765			FUND BALANCE							
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,893.23
				*Previous Balance						4,893.23
				*Ending Balance:	24,052.43	0.00	0.00	0.00	0.00	160,575.95
				Fund Total: 05						

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

Processing Month: 08/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2021	189,862.51

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
88	Kenesaw Public School-Activity Fund	01/28/2021	633.57
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
11042	Sandy Creek High School	11/06/2018	50.00
11128	Tyson Burr	01/03/2019	60.00
11135	Ashland-Greenwood	01/10/2019	79.00
11150	Kenesaw Booster Club	01/11/2019	338.25
11229	Alisha Hellner	02/28/2019	26.00
11347	Chuck Roe	05/15/2019	42.98
12031	AURORA PUBLIC SCHOOL	02/05/2021	87.00
12143	Menards - Hastings	04/12/2021	190.40
12263	Jayne Kring	08/24/2021	120.00
12265	Julie Schnitzler	08/24/2021	120.00
12267	Gibbon Public School	08/31/2021	50.00
12268	RUSS'S MARKET STORE #7	08/31/2021	285.00
	Total:		<u>2,248.79</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	ACTIVITY FUND AUGUST 2020 REV Receipts	08/31/2020	(21,919.50)
	Correction: Adjust Posted Entry	02/18/2021	87.69
	Correction: Adjust Posted Entry	02/18/2021	1,238.54
1845	Receipt 1845	02/29/2020	64.49
1846	Receipt 1846	03/31/2020	45.34
1847	Receipt 1847	03/31/2020	(45.34)
1862	Receipt 1862	02/28/2020	315.00
1863	Receipt 1863	02/28/2020	566.00
1912	Receipt 1912	08/31/2020	1,069.30
1913	Receipt 1913	08/31/2020	95.78
1914	Receipt 1914	08/31/2020	857.40
1915	Receipt 1915	08/31/2020	1,768.51
1916	Receipt 1916	08/31/2020	659.26
1917	Receipt 1917	08/31/2020	6,113.37
1918	Receipt 1918	08/31/2020	1,771.16
1920	Receipt 1920	08/31/2020	22.00
1922	Receipt 1922	08/31/2020	(1,433.73)
1923	Receipt 1923	08/31/2020	84.16
1924	Receipt 1924	08/31/2020	(583.32)
1926	Receipt 1926	08/31/2020	(20.00)
1928	Receipt 1928	08/31/2020	160.00
1929	Receipt 1929	08/31/2020	(80.00)
1931	Receipt 1931	08/31/2020	44.55
1933	Receipt 1933	08/31/2020	548.00

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
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
2402	Receipt 2402	09/01/2020	3,062.79
2403	Receipt 2403	09/01/2020	800.00
		Total:	<u>(3,212.30)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
189,862.51	(5,461.09)	184,401.42	184,628.38	(226.96)

Cleared Automatic Payment Total:	
Cleared Checks Total:	9,261.81
Cleared Direct Deposit Total:	
Cleared Void Total:	264.00
Cleared Cash Receipt Total:	18,979.98
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: BOND FUND AUGUST 2021 Processing Month: 08/2021
Checking Account: 7 BOND FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2021	310,076.49

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>
310,076.49	4,883.83	314,960.32	314,960.32	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 2,119.08
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: BUS/DEPRECIATION AUGUST 2021
Checking Account: 2 DEPRECIATION

Processing Month: 08/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	08/31/2021	414,296.18	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
414,296.18	0.00	414,296.18	414,296.18	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 375,011.85
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: GENERAL FUND AUGUST 2021

Processing Month: 08/2021

Checking Account: 1 GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2021	2,180,900.73

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
31977	Kenesaw Public School Retirement	12/15/2020	4,262.05
32136	The Grand Island Independent	03/15/2021	331.55
32288	The Grand Island Independent	06/14/2021	49.94
32405	Chuck Roe	08/11/2021	62.65
32423	Kenesaw Public School Retirement	08/16/2021	2,678.38
	Total:		<u>7,427.91</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	November 2019 Missed Revenue Receipts	11/15/2018	(35.56)
	CORRECTION TO 08/15/20 ENTRY Receipts	08/15/2020	(27,358.00)
	Correction: Adjust Posted Entry	09/08/2020	(452.33)
	Correction: Adjust Posted Entry	09/08/2020	(772.25)
	Correction: Adjust Posted Entry	09/21/2020	(62.43)
	Correction: Adjust Posted Entry	09/21/2020	(106.59)
	Correction: Adjust Posted Entry	09/10/2020	(48.95)
	Correction: Adjust Posted Entry	09/10/2020	(28.67)
2068	Reversal: Adjust Posted Entry	12/29/2020	(272.59)
2186	Reversal: Adjust Posted Entry	02/18/2021	(87.69)
2188	Reversal: Adjust Posted Entry	02/18/2021	(1,238.54)
SIT Taxes	Error in Posting State Taxes	01/09/2019	15,420.48
	Total:		<u>(15,043.12)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,180,900.73	(37,521.22)	2,143,379.51	2,142,109.27	1,270.24

Cleared Automatic Payment Total:	90,280.88
Cleared Checks Total:	468,276.65
Cleared Direct Deposit Total:	(111,637.16)
Cleared Void Total:	62.65
Cleared Cash Receipt Total:	34,763.92
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: HOT LUNCH FUND AUGUST 2021

Processing Month: 08/2021

Checking Account: 6 HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2021	46,608.42

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
39	NEBRASKA DEPARTMENT OF REVENUE	06/14/2019	34.26
45	NEBRASKA DEPARTMENT OF REVENUE	11/15/2019	16.61
47	NEBRASKA DEPARTMENT OF REVENUE	12/13/2019	63.86
110	Bluecrossblue Shield Of Nebraska	07/12/2021	3,783.36
100000	Bluecrossblue Shield Of Nebraska	08/11/2021	1,862.14
	Total:		<u>5,760.23</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
61132	Cindy Olsen	05/11/2021	247.35
61133	NATALIE REED	05/11/2021	9.00
61134	IAN SHARP	05/11/2021	2.00
61136	SOPHIE BARTMAN	05/13/2021	3.00
	Total:		<u>347.78</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correction: Adjust Posted Entry	12/29/2020	272.59
	Total:		<u>272.59</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
46,608.42	(5,835.42)	40,773.00	40,773.00	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total: 1,862.14

Cleared Cash Receipt Total: 1,143.93

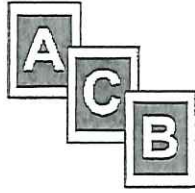
Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: SPECIAL BUILDING FUND AUGUST 2021 Processing Month: 08/2021
Checking Account: 8 SPECIAL BUILDING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	08/31/2021	202,782.38	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
202,782.38	0.00	202,782.38	202,782.38	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 1,286.16
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:



Adams County Bank

Aug 31, 2021

Pg 1 of 2

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

33

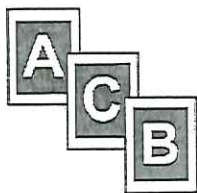
Hold at Bank

ACTIVITY FUND

Super NOW		
08/01/2021	Beginning Balance	180,144.34
	19 Deposits/Other Credits	+ 18,979.98
	19 Checks/Other Debits	- 9,261.81
08/31/2021	Ending Balance	189,862.51
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
08/03/2021	ACH Deposit	295.15
	RAISERIGHT ShopWScrip	
08/17/2021	ACH Deposit	6.00
	RAISERIGHT ShopWScrip	
08/26/2021	Deposit	348 45.00
08/26/2021	Deposit	347 240.00
08/26/2021	Deposit	344 340.00
08/26/2021	Deposit	346 345.00
08/26/2021	Deposit	418 380.00
08/26/2021	Deposit	343 440.00
08/26/2021	Deposit	345 448.00
08/26/2021	Deposit	417 752.00
08/26/2021	Deposit	349 840.00
08/26/2021	Deposit	351 3,040.00
08/26/2021	Deposit	350 4,410.00
08/26/2021	Deposit	352 5,636.86
08/30/2021	Deposit	353 65.00
08/30/2021	Deposit	354 395.00
08/30/2021	Deposit	356 458.26
08/30/2021	Deposit	355 820.71
08/31/2021	Accr Earning Pymt Added to Account	23.00

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
12237	08/05	693.10	12255	08/23	98.74
12244*	08/09	80.00	12256	08/24	1,458.28
12249*	08/03	267.50	12257	08/20	380.00
12250	08/23	42.16	12259*	08/23	264.00
12251	08/20	81.84	12260	08/24	1,200.00
12252	08/31	73.00	12261	08/30	160.00
12253	08/23	2,091.70	12262	08/27	120.00
12254	08/20	200.00	12264*	08/26	120.00



Adams County Bank

Aug 31, 2021

Pg 2 of 2

KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
12266*	08/30	160.00			

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

08/16/2021 ACH Withdrawal		1,185.00
RAISERIGHT ShopWScrip		
08/31/2021 ACH Withdrawal		586.49
RAISERIGHT ShopWScrip		

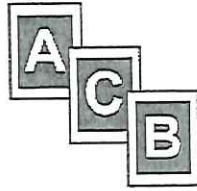
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

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

08/01	180,144.34	08/17	178,219.89	08/26	189,200.03
08/03	180,171.99	08/20	177,558.05	08/27	189,080.03
08/05	179,478.89	08/23	175,061.45	08/30	190,499.00
08/09	179,398.89	08/24	172,403.17	08/31	189,862.51
08/16	178,213.89				

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

** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	23.00	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	201.97	Days in Earnings Period	31
		Earnings Balance	180,533.37



Adams County Bank

Aug 31, 2021

Pg 1 of 1

1

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

Hold at Bank

BOND ACCOUNT

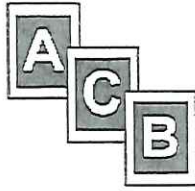
Super NOW
 08/01/2021 Beginning Balance 307,957.41
 4 Deposits/Other Credits + 2,119.08
 0 Checks/Other Debits - .00
 08/31/2021 Ending Balance 31 Days in Statement Period 310,076.49

----- Deposits/Other Credits -----
 08/10/2021 ACH Deposit 1,477.09
 Adams County Disbursmnt
 08/13/2021 ACH Deposit 32.18
 Hall County Disbursmnt
 08/26/2021 Deposit 570.43
 08/31/2021 Accr Earning Pymt Added to Account 39.38

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

----- Daily Ending Balance -----
 08/01 307,957.41 08/13 309,466.68 08/31 310,076.49
 08/10 309,434.50 08/26 310,037.11

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 39.38 Annual Percentage Yield Earned 0.15 %
 Interest Paid YTD 220.84 Days in Earnings Period 31
 Earnings Balance 309,135.80



Adams County Bank

Aug 31, 2021

Pg 1 of 3

46

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

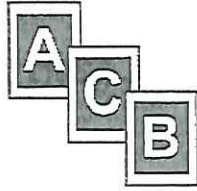
Hold at Bank

GENERAL FUND

Super NOW		
08/01/2021	Beginning Balance	2,819,026.58
	6 Deposits/Other Credits	+ 34,763.92
	55 Checks/Other Debits	- 672,889.77
08/31/2021	Ending Balance	2,180,900.73

----- Deposits/Other Credits -----		
08/10/2021	ACH Deposit	25,531.63
	Adams County Disbursmnt	
08/13/2021	ACH Deposit	1,265.28
	Hall County Disbursmnt	
08/18/2021	ACH Deposit	146.43
	STATE OF NE ST PAYMENT	
08/26/2021	Deposit	6,794.10
08/26/2021	ACH Deposit	708.26
	STATE OF NE ST PAYMENT	
08/31/2021	Accr Earning Pymt	318.22
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	08/24	96.85	32393	08/20	5.95
32342	08/02	187.08	32394	08/23	108.00
32375*	08/23	431.21	32395	08/20	872.18
32376	08/17	1,139.17	32396	08/24	5,671.98
32378*	08/23	6,416.67	32397	08/20	192.29
32379	08/24	50.35	32398	08/18	128.00
32380	08/23	139.10	32399	08/24	59.26
32381	08/20	146.25	32401*	08/25	205.50
32382	08/20	58.42	32402	08/27	570.00
32383	08/20	134.30	32403	08/20	723.00
32384	08/23	286.56	32404	08/27	371.46
32385	08/20	172.21	32406*	08/23	122.14
32386	08/20	120.60	32407	08/31	1,103.57
32387	08/20	133.90	32408	08/24	2,370.00
32388	08/26	188.58	32409	08/20	6,195.00
32389	08/25	2,430.00	32410	08/20	4,702.31
32390	08/24	1,500.00	32411	08/23	4,796.46
32391	08/20	330.00	32412	08/27	712.00
32392	08/23	531.71	32413	08/23	143.35



Adams County Bank

Aug 31, 2021

Pg 2 of 3

KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
32414	08/24	9,979.36	32418	08/23	365.40
32415	08/20	1,868.22	32419	08/24	2,641.25
32416	08/23	822.25	32422*	08/17	645.84
32417	08/24	4,431.00			

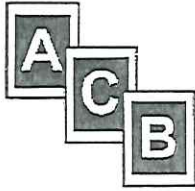
----- Other Debits -----

08/02/2021	ACH Withdrawal			50,551.50
	BCBSNE	BCBS PREM.		
08/10/2021	ACH Withdrawal	Nebraska Revenue Neb Epay		4,884.92
08/10/2021	ACH Withdrawal			33,423.92
	IRS	USATAXPYMT		
08/12/2021	ACH Withdrawal			29,810.86
	RETIREMENT DEBIT	RETIREMENT		
08/13/2021	ACH Withdrawal	KENESAW PUBLIC S PAYROLL		9,211.48
08/13/2021	ACH Withdrawal	KENESAW PUBLIC S PAYROLL		102,425.68
08/18/2021	ACH Withdrawal	Nebraska Revenue Neb Epay		483.79
08/18/2021	ACH Withdrawal			821.31
	IRS	USATAXPYMT		
08/18/2021	ACH Withdrawal			1,977.58
	IRS	USATAXPYMT		
08/19/2021	EFT Withdrawal			375,000.00
	To DDA	XXXXXX1049 Per Rick Masters		

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

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

08/01	2,819,026.58	08/17	2,613,543.04	08/24	2,178,661.26
08/02	2,768,288.00	08/18	2,610,278.79	08/25	2,176,025.76
08/10	2,755,510.79	08/19	2,235,278.79	08/26	2,183,339.54
08/12	2,725,699.93	08/20	2,219,624.16	08/27	2,181,686.08
08/13	2,615,328.05	08/23	2,205,461.31	08/31	2,180,900.73



Adams County Bank

Aug 31, 2021

Pg 1 of 1

1

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

Hold at Bank

SCHOOL LUNCH

Super NOW

08/01/2021	Beginning Balance		45,464.49
	2 Deposits/Other Credits	+	1,143.93
	0 Checks/Other Debits	-	.00
08/31/2021	Ending Balance	31 Days in Statement Period	46,608.42

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

08/30/2021	Deposit		1,142.00
08/31/2021	Accr Earning Pymt	Added to Account	1.93

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

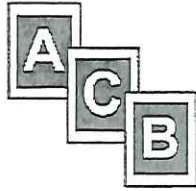
----- Daily Ending Balance -----

08/01	45,464.49	08/30	46,606.49	08/31	46,608.42
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----- Earnings Summary -----

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

Interest Paid This Period	1.93	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	11.86	Days in Earnings Period	31
		Earnings Balance	45,538.17



Adams County Bank

Aug 31, 2021

Pg 1 of 1

2

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

Hold at Bank

Reg Checking
 08/01/2021 Beginning Balance 12,673.07
 1 Deposits/Other Credits + 1,785.01
 1 Checks/Other Debits - 2,750.00
 08/31/2021 Ending Balance 31 Days in Statement Period 11,708.08

----- Deposits/Other Credits -----
 08/17/2021 Deposit 1,785.01

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

Check	Date	Amount	Check	Date	Amount
1794	08/19	2,750.00			

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

----- Daily Ending Balance -----
 08/01 12,673.07 08/17 14,458.08 08/19 11,708.08

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
8/1/2021	BEGINNING BALANCE				5,989.22
8/31/2021	ACB - Interest		0.25		
			0.25	0.00	
	Outstanding Checks (none)	2722		(61.09)	5,989.47
8/31/2021	Bank Balance				5,928.38
					5,928.38
8/31/2021	Reconciled Balance				(0.00)
	Fiscal Year to Date Totals		1,803.91	(1,196.81)	
	2019-2020 Year End Totals		1,803.91	(1,196.81)	
	9/1/20 Beginning Balance				5,321.28
	Difference between R / E				607.10
	Total Balance				5,928.38
	Difference is Outstanding Checks				5,928.38

KENESAW PUBLIC SCHOOLS

August 11, 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.

1. Opening the Meeting at 8:04 p.m.
 - 1.A. Call to Order
 - 1.B. Nebraska Open Meetings Law
 - 1.C. Publication of Meeting - Meeting was legally advertised on Saturday, August 7th in the Hastings Tribune.
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal LeClaire
 - 3.B. Comments from Principal Wiechman
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board President
Discuss September 8th conference in Kearney, let Rick or Cindy know by Friday, August 27th if you would like to attend.
4. Consent Agenda

Motion to approve the consent agenda items passed with a motion by Marlin Kimle and a second by Shawn Gallagher.
Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0

 - 4.A. Approve Minutes of the July 12, 2021 Regular Board Meeting
 - 4.B. Approval of August Treasurer's Report
 - 4.C. Approval of August Claims - Payroll: \$223,216.00 Claims \$53,721.47
5. Action Items

- 5.A. Approve the Transfer of \$375,000 from General Fund to Depreciation Fund
Motion to Approve the Transfer of \$375,000 from General Fund to Depreciation Fund passed with a motion by Shawn Gallagher and a second by Cindy Olsen.
Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0
- 5.B. Approve Student, Faculty, and Athletic Handbooks
Motion to Approve Student, Faculty, and Athletic Handbooks for 2021-2022 as Written passed with a motion by Shandra Uden and a second by Kay Sidders.
Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0
- 5.C. Approve Hiring Levi Gorsuch as Co-Head Volleyball Coach for the 2021 Season
Motion to Approve Hiring Levi Gorsuch as Co-Head Volleyball Coach for the 2021 Season passed with a motion by Cindy Olsen and a second by Troy Legg.
Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0
- 5.D. Approve Updated Extra Duty Assignments
Motion to Approve Updated Extra Duty Assignments as Presented passed with a motion by Kay Sidders and a second by Cindy Olsen.
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 Option Enrollment Resolution and Program Capacity for the 2021-2022 School Year
Motion to Approve the Option Enrollment Resolution and Program Capacity for the 2021-2022 School Year passed with a motion by Marlin Kimle and a second by Shawn Gallagher.
Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0
- 5.F. Approve the Purchase of Houghton Mifflin Harcourt - Dimensions Science Resource for Grades 9-12.
Motion to approve Dimension Science for grades 9-12 as per the quoted amount (under \$15,000) passed with a motion by Shandra Uden and a second by Kay Sidders.
Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0

6. Discussion Items

6.A. Review Proposed Budget

6.B. First Reading of Updated Policy 2210 -- Duties of Principal

- 6.C. Set a Date for the Budget and Tax Request Hearings
- 6.D. Review Plan for Staff Development
- 6.E. David Goebel from Amerisco Co. to Present on Facility Needs Study
- 6.F. Proposed Uses for ESSER II and ESSER III Funds
- 6.G. Review 2020-2021 Safe Return to School Plan
- 7. September Master Board Calendar Items
 - 7.A. Budget Hearing and Tax Request Hearing
 - 7.B. Review Bullying Policy
- 8. Executive Session
- 9. Adjourn at 10:08 p.m.
- 10. Next Meeting - Monday, September 13, 2021 at 8pm. Financial review with Shandra, Marlin, and Cindy at 7:00pm.

AdministrationDuties of the Principal1. General Duties

- a. The Principal shall perform such duties as are assigned by the Board and the Superintendent.
- b. Within limits of the law, Board regulations, and instructions from the Superintendent, the Principal shall be the administrative authority of the Principal's school. The Principal is responsible for a thorough knowledge of all laws, regulations, and instructions governing the Principal's position. The Principal shall coordinate all administrative and supervisory activities which occur in the Principal's building. The Principal shall be responsible for the administration of school policies in the school under the Principal's supervision, and for making available to the staff of the school knowledge of such regulations as they are enacted by the Board of Education or formulated by the Superintendent. The Principal is responsible for the detailed organization of the school, the assignment of duties of staff members under the Principal's supervision, and the administration of the instructional program.
- c. The Principal shall handle complaints from patrons or parents which affect the school, investigate the same, refer to the Superintendent all cases which the Principal can not adjust satisfactorily, and comply with the grievance and complaint policies established by the Board of Education and the Superintendent.
- d. The Principal is responsible for the efficiency of the teachers and other staff members under the Principal's supervision, and shall evaluate them in accordance with established procedures as may be defined by the Board of Education and the Superintendent.
- e. A job description for Principals will be adopted from time to time by the Board of Education which the Principals shall be expected to adhere to.

2. Responsibility and Authority

- a. The Principal is directly responsible to the Superintendent for all aspects of the management of the School as assigned, and for any general school assignments as delegated by the Superintendent.
- b. The Elementary Principal is the immediate supervisor of all Elementary professional and support staff members.

3. Specific Duties

- a. Attend all Board of Education meetings unless excused by the Superintendent.
- b. Participate as a member of the administrative team, with involvement in matters including, but not limited to:
 - i. Evaluation of the curriculum
 - ii. Supervision of buildings and grounds maintenance
 - iii. Creation (& updating) of job descriptions for all positions
 - iv. Analysis of achievement test data

- v. Supervision of co-curricular activities
 - c. Participate as a member of the Academic Advisory Council
 - d. Review Elementary staff members' requisitions and make recommendation to the Superintendent.
 - e. Maintain records, issue reports, send communications, and write documents including the following:
 - i. Class enrollment
 - ii. Class schedule
 - iii. Student records: grades, attendance, test data, health, discipline, accident, and cumulative files
 - iv. Property accounting and inventory
 - v. Curriculum handbook - teacher handbook, classified staff handbook, student handbook
 - vi. Semester and yearly plans
 - vii. Evaluations data, staff evaluations, personal improvement plans
 - viii. Weekly/monthly bulletins to parents
 - ix. Daily bulletins to students and teachers
 - f. Conduct teacher performance appraisal per Board Policies and State Law.
 - g. Administer staff personal leave, professional leave, and sick leave policies.
 - h. Secure substitutes for staff who are absent.
 - i. Evaluate support staff in writing once per year.
4. Organizational Expectations and Performance Standards
- a. Leadership and management:
 - i. Establishes clear and appropriate professional and personal goals
 - ii. Demonstrates initiative and alternative approaches to problem solving
 - iii. Exhibits competence in planning and organizing
 - iv. Is effective in implementation and follow-through
 - v. Provides for effective motivational techniques
 - vi. Delegates authority appropriately and effectively.
 - b. Communication:
 - i. Encourages and initiates communication in problem solving
 - ii. Communicates clearly and thoroughly, both verbally and in writing
 - iii. Shows communicative adaptability to pupils, staff, parents, and public.
 - c. Decision making:
 - i. Involves those to be affected in the decision-making process
 - ii. Collects adequate information before making decisions
 - iii. Uses reliable sources of information
 - iv. Does not delay important decisions nor allow pressure to cause hasty decisions
 - v. Explains reasons for decisions to persons affected.
 - d. Responsiveness to others:
 - i. Exhibits openness and humaneness in dealing with others
 - ii. Reacts to mistakes with patience
 - iii. Counsels individuals in private
 - iv. Friendly and open-minded in meeting situations

- v. Steady and even-tempered when faced with criticism
- vi. Cooperates well with colleagues
- vii. Recognizes achievements of students and staff
- viii. Is an active listener.
- e. Development and maintenance of effective educational conditions:
 - i. Requires school programs to reflect sound, research based practices consistent with adopted instructional programs and philosophy
 - ii. Develops and executes plans to monitor and evaluate the effectiveness of programs and the accomplishment of organizational goals
 - iii. Encourages enthusiasm for learning and teaching
 - iv. Provides for a cooperative feeling among students and staff
- f. Contribution to district cohesiveness:
 - i. Provides effective interpretation and implementation of Board policies and administrative regulations and assumes initiative for suggesting necessary or desirable changes
 - ii. Contributes to the development of sound administrative consensus and supports the implementation of such consensus
 - iii. Expresses concerns regarding individual administrative decisions directly to the person responsible
 - iv. Shares with colleagues current literature and research, helpful ideas, highlights of meetings attended
 - v. Is prompt in providing support necessary to the completion of others tasks
 - vi. Appreciates and draws upon the expertise of other administrators
 - vii. Recognizes and contributes to organizational goals;
- g. Staff development and professional growth:
 - i. Establishes clear performance expectations
 - ii. Assists staff members in setting and reaching goals
 - iii. Uses the evaluation program effectively, involves resource persons appropriately
 - iv. Observes in classrooms on a regular basis
 - v. Identifies areas of strength as well as areas of deficiency
 - vi. Encourages the professional growth of all staff.
- h. Professional knowledge:
 - i. Exhibits awareness of sound educational practice
 - ii. Shows alertness to new knowledge that might benefit students or staff
 - iii. Keeps current with educational literature and research
 - iv. Participates in professional organizations and activities.
- i. Student relations:
 - i. Maintains positive school climate
 - ii. Exhibits concern for individual pupils' welfare
 - iii. Encourages appropriate activities to help pupils develop self-discipline and leadership skills
 - iv. Effectively handles student disciplinary problems.
- j. Community relations:
 - i. Exhibits awareness of the main concerns of the school community

- ii. Is sensitive to the educational goals and special needs of the community and its component groups
- iii. Establishes avenues for dialog between school and community
- iv. Is effective in interpreting school programs to the community.

5. Conditions of Employment

Except as may be otherwise established by the Board:

- a. Regular, dependable attendance is an essential function of the position.
- b. The Principal's actual duties shall commence on the date determined by the Board of Education and/or Superintendent of Schools and will end on the 210th day of service. Five of the 210 contract days will be considered flexible working days. The Principal will be allowed to schedule these days outside of the 184 contracted teacher days, and the 21 scheduled administrator days. Flex days must be approved by the Superintendent and documented.
- c. In session school work days shall include all ~~week~~ ~~scheduled school~~ days ~~from August 1 through June 1~~, exclusive of school holidays and scheduled school vacations.
- d. Work hours during the school year shall be 8 1/2 hours per day minimum, which shall overlap with the regular school hours.
- e. Work hours during the summer shall be 8:30 - 3:30 minimum, subject to the Principal's full time equivalency.
- f. Report to school on snow days if possible.
- g. Professional leave and other leaves shall be arranged with the Superintendent in accordance with such reporting procedures which the Superintendent may establish.

See: Job Description for Principal - Regulation No. 2210A

Date of Adoption: February 10, 2014

Kenesaw Public Schools Statement

8/24/2021

Account #: 110850

<u>Dept. Code</u>	<u>Date</u>	<u>Number</u>	<u>Description</u>	<u>Memo</u>	<u>Account Name</u>	<u>Amount</u>
1100	08/01/21	CT5248	CONTRACT: MBA Alert Creator - Subsequent Year	Pwrschool Custom Alerts	Kenesaw	\$71.40
	08/01/21	CT5206	CONTRACT: Powerschool Service & Support	SIS Support	Kenesaw	\$4,600.00
Account Code 1100 Total:						<u>\$4,671.40</u>

Kenesaw Public Schools Grand Total: \$4,671.40

DEPRECIATION EXPENDITURE ALLOCATIONS - August 30, 2021								
APPROXIMATE BALANCE OF DEPRECIATION ACCOUNT 8-30-21					\$39,000.00			
TRANSFER FROM GENERAL FUND TO DEPRECIATION FUND					\$375,000.00			
APPROXIMATE TOTAL IN DEPRECIATION FUND AFTER TRANSFER					\$414,000.00			
Purchase of new van - approximately \$43,000					\$43,000.00			
Purchase of gym curtains - approximately \$22,000 booster may help with this					\$22,000.00			
Bleachers - Approximate cost \$55,000					\$55,000.00			
Replace rubber mulch on elementary playground - \$22,000 - \$8,000 = \$14,000					\$15,000.00			
Replace carpet in Tonya Anderson's room - Approximate cost \$3,000					\$3,000.00			
New gym floor - \$2,703, Old gym sand down \$9,858, Paint K \$1,400 - Approx \$					\$15,000.00			
Purchase Curriculum					\$25,000.00			
New HS Football Helmets - 30 @ \$500 = \$15,000 approximate					\$15,000.00		Over 3 Years	
						Depreciaton	ESSER III	Total
HVAC, Lighting, Window Project					\$182,000.00	\$221,000.00	\$200,678.28	\$421,678.28
- Amount already in Depreaction to use toward HVAC, Lighting, V					\$39,000.00			
						Spec. Bldg Fu	Tax Request	
						7-31-21	21-22	
						\$201,496.00	\$205,000.00	\$406,496.00
					\$414,000.00			\$828,174.28
TOTAL REMAINING					\$375,000.00			

Computer Hardware, Inc.1001 W. 2nd St
Hastings, NE 68901**QUOTE**

H32822

08/25/21

PAGE: 001

SALESPERSON CRISTIAN A PEREZ	PURCHASE ORDER#	REFERENCE#	SHIPPER:
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BILLED TO:KENESAW PUBLIC SCHOOL
PO BOX 129
KENESAW, NE 68956-0129**SHIPPED TO:**KENESAW PUBLIC SCHOOL
JOE WIECHMAN
110 N 5TH AVE
KENESAW, NE 68956

ITEM NUMBER	ITEM DESCRIPTION	QTY	PRICE	EXTENDED PRICE
001	MGN93LL/A MACBOOK AIR 13-IN M1 CHIP WITH 8-CORE CPU AND 7-CORE GPU 256GB - SILVER	20	\$989.00	\$19,780.00
002	MYDA2LL/A MACBOOK PRO 13-IN M1 CHIP WITH 8-CORE CPU AND 8-CORE GPU 256GB SSD - SILVER	20	\$1,289.00	\$25,780.00
003	MYLA2LL/A 10.2-INCH IPAD WI-FI 32GB - SILVER	40	\$325.00	\$13,000.00
004	MAXCASES SHIELD EXTREME-X FOR IPAD 10.2" BLUE	40	\$30.99	\$1,239.60

SUBTOTAL: \$59,799.60

SHIPPING: \$0.00

HANDLING: \$0.00

OTHER CHRAGES: \$0.00

TAX: \$0.00

TOTAL: \$59,799.60

Quote Good Up Through: 09/08/21



Deb Krontz <dkrontz@kenesawschools.org>

Apple Order Acknowledgement-Order# 1015094038

2 messages

APPLE STORE <Do_not_reply@apple.com>
To: dkrontz@kenesawschools.org
Cc: kroos@kenesawschools.org

Mon, Aug 30, 2021 at 12:51 AM

Dear Apple Customer,

Thank you for shopping with Apple!

Here are the details of your order:

Web Order Number: 2110289366
PO Number: 2022-ESSERS
Apple Sales Order Number: 1015094038
Apple Customer Number: 23257
Shipping Method: Standard-Business

Table with 5 columns: Product #, Product Description, Qty, Price, Ext Price. Row 1: MGN93LL/A, MBA 13.3 SLV/8C CPU/7C GPU/8GB, 20, 899.00, 17,980.00

MacBook Air

Table with 5 columns: Product #, Product Description, Qty, Price, Ext Price. Row 1: MYLD2LL/A, IPAD WI-FI 128GB SPACE GRAY-US, 40, 399.00, 15,960.00

iPads

Subtotal: \$ 33,940.00
Sales Tax: \$ 0.00
Total price for your order: \$ 33,940.00

SHIP TO ADDRESS :
KENESAW PUBLIC SCHOOL
110 N Fifth Ave.
PO BOX 129
KENESAW NE 68956-0129
PHONE (+14) 027-5232 x15

Handwritten calculations: 1,239.60 and 35,179.60

Visit Order Status at http://ecommerce.apple.com to view your order details.

NOTE: B2B Customers should log into their punch out store and select Order Status from the menu.

To access your institution's online store, register at ecommerce.apple.com.

Once registered, you can view order status, receive Education pricing, submit your orders, and request returns.

All returns must be requested at ecommerce.apple.com.

StudentsAnti-Bullying Policy

One of the missions of the District is to provide a physically safe and emotionally secure environment for students and staff.

The administration and staff are to implement strategies and practices to reinforce and encourage positive behaviors by students. Positive behaviors include non-violence, cooperation, teamwork, understanding, and acceptance of others.

The administration and staff are to implement strategies and practices to identify and prevent inappropriate behaviors by all students, including anti-bullying education for all students. Inappropriate behaviors include bullying, intimidation, and harassment. Bullying means any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by the school being used for a school purpose by a school employee or designee, or at school-sponsored activities or school-sponsored athletic events.

The school district shall review the anti-bullying policy annually.

Legal Reference: Neb. Rev. Stat. ' 79-2137
Student Discipline Act, Neb. Rev. Stat. " 79-254 to 79-296
NDE February 2003 State Board Action; Reaffirmed December 2005

Date of Adoption: August 11, 2014