

January Board Meeting
Monday, January 10, 2022 5:00 PM

Kenesaw Public School Library
110 N Fifth Avenue
Kenesaw, NE 68956-1563

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Nebraska Open Meetings Law
 - 1.C. Publication of Meeting
 - 1.D. Roll Call
2. Re-organizaton of the Board (Election of Officers)
3. Welcome Visitors and Public Comment
4. Reports
 - 4.A. Comments from Principal Wiechman
 - 4.B. Comments from Principal LeClaire
 - 4.C. Comments from Superintendent Masters
 - 4.D. Board Committees
5. Consent Agenda
 - 5.A. Approve Minutes from the December 13, 2021 Regular Board Meeting
 - 5.B. Approval of January Treasurer's Report
 - 5.C. Approval of January Claims - Payroll: \$276,236.51 Claims \$72,438.97
 - 5.D. Approve Hastings Tribune as the District's Legal Newspaper
 - 5.E. Approve Mierau & Co., P.C. as the Designated School Auditor
 - 5.F. Approve Adams County Bank as the School Depository
 - 5.G. Approve Perry, Guthery, Haase & Gessford, P.C., L.L.O. as the District's Legal Counsel
 - 5.H. Resolution to Re-adopt all Existing Policies
 - 5.I. Appoint Superintendent Masters as the District's Non-discrimination Compliance Coordinator
 - 5.J. Approve Purchase of Computers Using Connectivity Grant
 - 5.K. Adopt Annual Board Calendar for 2022
6. Action Items
 - 6.A. Approve Board Committees
 - 6.B. Approve Yearly Board Meeting Schedule
 - 6.C. Review and Approve the Kenesaw Reopening Plan
 - 6.D. Approve the Resignation of Carol Hoffman - High School Special Education Teacher Effective at the End of this School Year
7. Discussion Items
 - 7.A. Review Policy 8110 - Purpose and Role of the Board; Review Policy 8120 - Duties and Functions of the Board of Education; Review Policy 8272 - Code of Ethics
 - 7.B. Review Proposed School Calendar for Next School Year
 - 7.C. Annual Review of School Insurance
 - 7.D. Discuss Project DC Trip

- 7.E. Discuss the Energy Savings Project with Ameresco - HVAC, Lighting, Windows, Winterization, and Set Working Board Meeting Time
- 8. February Master Board Calendar Items
 - 8.A. Mid-Year Status Report on School Improvement Plan
 - 8.B. Discuss any Proposed Staffing Recommendations
 - 8.C. Review District Goals
 - 8.D. Adopt School Calendar for 2022-2023 School Year
 - 8.E. Approve Administration Contracts and Goals
 - 8.F. Foundation Board Meeting
 - 8.G. Incumbent Filing Deadline
- 9. Executive Session
- 10. Adjourn
- 11. Next Meeting - Monday, February 14, 2022 at 7pm. Financial review with Gallagher, Legg, Sidders at 6:30pm.

JAN.
2022

Vehicle Service/Repair

Service /
Repair

Other

Total

Explanation

Vehicle
ALL

Fleet Pride / Coach
Masters/Cummins

**Wash buses and supplies

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

Kenesaw
Motor/CPI/NAPA/

MICRO 2012
MINOTOUR 20

White Van
VAN
Pickup
Excursion

		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
Total	0.00	0.00	
	0.00	0.00	
	0.00	0.00	

FUND ACCOUNT TOTALS

JANUARY 2022 PAYROLL

\$276,236.51

JANUARY 2022 GF Claims

\$ 72,438.97

Total JANUARY 2022 Payments GF

\$348,675.48

HOT LUNCH

\$ 13,950.92

DEPRECIATION

\$ -

ACTIVITIES

\$ 9,216.86

BOND

\$ -

SPECIAL BUILDING

\$ -

\$ 23,167.78

\$ 371,843.26

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		155,902.00			3,717.92	
	104,539.24	199,684.10	460,125.34	20,631.82	4,266.36	28,616.10
		355,586.10			7,984.28	
NOV. 2021		142,560.00			2,480.70	
	61,081.05	143,629.48	347,270.53	17,271.95	3,988.70	23,741.35
		286,189.48			6,469.40	
DEC. 2021		140,486.29			3,583.89	
	84,426.39	140,540.98	365,453.66	14,598.38	4,067.63	22,249.90
		281,027.27			7,651.52	
JAN. 2022		134,524.97			2,446.58	
	72,438.97	141,711.54	348,675.48	6,323.01	5,181.33	13,950.92
		276,236.51			7,627.91	* 12064.80
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	445,226.25	1,433,515.70	1,878,741.95	74,367.27	35,193.40	109,560.67
		1,878,741.95		109,560.67		

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Regular; Processing Month 12/2021

Account Type ID	Fund Number	Fund Name	Budget	Month to Date	Year to Date	Budget Balance
	01	GENERAL FUND				
	8	Revenue	4,775,007.00	145,898.94	1,520,543.01	3,254,463.99
	9	Expenditure	4,775,000.00	365,794.62	1,514,245.65	3,260,754.35
	01	GENERAL FUND	7.00	(219,894.68)	6,297.36	
	02	DEPRECIATION				
	8	Revenue	0.00	70.41	277.03	(277.03)
	02	DEPRECIATION	0.00	70.41	277.03	
	05	ACTIVITY FUND				
	8	Revenue	0.00	51,989.09	129,064.38	(129,064.38)
	9	Expenditure	0.00	33,596.56	150,431.05	(150,431.05)
	05	ACTIVITY FUND	0.00	18,392.53	(21,366.67)	
	06	NUTRITION FUND				
	8	Revenue	212,500.00	17,879.96	80,012.83	132,487.17
	9	Expenditure	212,000.00	24,136.02	94,469.03	117,540.97
	06	NUTRITION FUND	500.00	(6,256.06)	(14,446.20)	
	07	BOND FUND				
	8	Revenue	0.00	1,709.33	107,666.15	(107,666.15)
	9	Expenditure	0.00	322,047.50	322,047.50	(322,047.50)
	07	BOND FUND	0.00	(320,338.17)	(214,381.35)	
	08	SPECIAL BUILDING				
	8	Revenue	0.00	1,051.46	65,230.32	(65,230.32)
	08	SPECIAL BUILDING	0.00	1,051.46	65,230.32	
		Grand Total:	507.00	(526,974.51)	(178,389.51)	

Regular; Processing Month 12/2021; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DISTRICT TAXES	3,427,000.00	17,811.46	1,155,302.70	33.71	2,271,697.30
01 1115	CARLINE TAX	12,000.00	0.00	3,775.47	31.46	8,224.53
01 1120	PUBLIC POWER DISTRICT TAX	21,500.00	0.00	0.00	0.00	21,500.00
01 1125	MOTOR VEHICLE TAXES	145,000.00	9,542.00	42,493.67	29.31	102,506.33
01 1190	STATE EARLY CHILDHOOD GRANT	58,625.00	0.00	0.00	0.00	58,625.00
01 1510	INTEREST ON INVESTMENTS	10,700.00	927.84	4,221.02	39.45	6,478.98
01 1911	LOCAL LICENSE FEES	2,200.00	0.00	0.00	0.00	2,200.00
	Subtotal: LOCAL RECIEPTS	3,677,025.00	28,281.30	1,205,792.86	32.79	2,471,232.14
01 2110	COUNTY FINES & LICENSES	12,725.00	1,264.47	3,497.70	27.49	9,227.30
01 2210	ESU ED SERVICE UNIT RECEIPTS	2,000.00	260.00	260.00	13.00	1,740.00
	Subtotal: COUNTY AND ESU RECEIPTS	14,725.00	1,524.47	3,757.70	25.52	10,967.30
01 3110	STATE AID	210,768.00	21,077.00	84,308.00	40.00	126,460.00
01 3120	SPED PROGRAM (SCHOOL AGE)	220,000.00	28,212.00	28,212.00	12.82	191,788.00
01 3130	HOMESTEAD EXEMPTION	29,000.00	0.00	0.00	0.00	29,000.00
01 3131	PROPERTY TAX CREDIT	259,000.00	0.00	0.00	0.00	259,000.00
01 3180	PRO RATE MOTOR VEHICLES	9,500.00	106.68	1,480.96	15.59	8,019.04
01 3400	STATE APPORTIONMENT	32,000.00	0.00	0.00	0.00	32,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	40.00	0.00	0.00	0.00	40.00
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	129,643.00	0.00	(129,643.00)
	Subtotal: STATE RECEIPTS	760,308.00	49,395.68	243,643.96	32.05	516,664.04
01 4310	REAP	21,728.00	23,913.00	23,913.00	110.06	(2,185.00)
01 4418	ESU9 RECEIPTS	400.00	0.00	0.00	0.00	400.00
01 4505	TITLE I	32,000.00	0.00	0.00	0.00	32,000.00
01 4516	IDEA BELOW AGE 5	2,000.00	0.00	0.00	0.00	2,000.00
01 4518	IDEA SPED GMS 6408/4518	40,000.00	41,123.00	41,123.00	102.81	(1,123.00)
01 4521	IDEA PART B Proportionate Share	6,500.00	964.00	964.00	14.83	5,536.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	800.00	0.00	0.00	0.00	800.00
01 4709	Medicaid Administrative Coding MAC / MAP	2,400.00	698.49	698.49	29.10	1,701.51
01 4969	TITLE IV (GMS)	8,000.00	0.00	0.00	0.00	8,000.00
01 4996	ESSERS I	24,540.00	0.00	0.00	0.00	24,540.00
01 4997	ESSERS II	56,181.00	0.00	0.00	0.00	56,181.00
01 4998	ESSERS III	128,400.00	0.00	0.00	0.00	128,400.00
	Subtotal: FEDERAL RECEIPTS	322,949.00	66,698.49	66,698.49	20.65	256,250.51
01 5690	OTHER NON-REVENUE RECEIPT	0.00	0.00	650.00	0.00	(650.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	650.00	0.00	(650.00)
	Fund Total:	4,775,007.00	145,899.94	1,520,543.01	31.84	3,254,463.99

Revenue Summary Report

Processing Month: 12/2021

Regular; Processing Month 12/2021; 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	70.41	277.03	0.00	(277.03)
	Subtotal: LOCAL RECIEPTS	0.00	70.41	277.03	0.00	(277.03)
	Fund Total:	0.00	70.41	277.03	0.00	(277.03)

Revenue Summary Report
Processing Month: 12/2021

Regular; Processing Month 12/2021; 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	30,661.31	48,526.26	0.00	(48,526.26)
05 1710 0332	FFA / AG	0.00	0.00	10,936.69	0.00	(10,936.69)
05 1710 0500	ANNUAL	0.00	0.00	25.00	0.00	(25.00)
05 1710 0510	K-CLUB	0.00	733.62	1,118.04	0.00	(1,118.04)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	256.00	256.00	0.00	(256.00)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	856.43	0.00	(856.43)
05 1710 1500	BAND	0.00	0.00	268.24	0.00	(268.24)
05 1710 1535	CHEERLEADER	0.00	582.31	1,683.31	0.00	(1,683.31)
05 1710 2021	CLASS OF 2021	0.00	0.00	(1,024.21)	0.00	1,024.21
05 1710 2023	CLASS OF 2023	0.00	0.00	558.28	0.00	(558.28)
05 1710 2024	CLASS OF 2024	0.00	0.00	441.68	0.00	(441.68)
05 1710 2025	CLASS OF 2025	0.00	0.00	444.75	0.00	(444.75)
05 1710 2026	CLASS OF 2026	0.00	289.80	917.22	0.00	(917.22)
05 1710 2027	CLASS OF 2027	0.00	0.00	372.43	0.00	(372.43)
05 1710 2530	FBLA	0.00	795.13	835.13	0.00	(835.13)
05 1710 2662	CONCESSIONS	0.00	4,204.84	17,598.56	0.00	(17,598.56)
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	0.00	37.75	0.00	(37.75)
05 1710 3020	PROJ. DC CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 1710 3021	PROJ. DC CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1710 3022	PROJ. DC/ POST PROM CLASS OF 2022	0.00	9,357.97	19,228.97	0.00	(19,228.97)
05 1710 3030	MISCELLANEOUS	0.00	197.48	803.97	0.00	(803.97)
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,375.00	0.00	(5,375.00)
05 1710 3536	ELEMENTARY T-SHIRT	0.00	0.00	851.00	0.00	(851.00)
05 1710 3669	VOLLEYBALL	0.00	225.00	395.00	0.00	(395.00)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	1,215.00	0.00	(1,215.00)
05 1710 7274	SCRIP CARD	0.00	4,685.63	15,277.20	0.00	(15,277.20)
05 1710 7545	SKILLS USA	0.00	0.00	1,163.66	0.00	(1,163.66)
05 1710 7737	PRESCHOOL PARTNERSHIP	0.00	0.00	125.00	0.00	(125.00)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	588.02	0.00	(588.02)
05 1750 3035	POP MACHINE	0.00	0.00	190.00	0.00	(190.00)
Subtotal: LOCAL RECIEPTS		0.00	51,989.09	129,064.38	0.00	(129,064.38)
Fund Total:		0.00	51,989.09	129,064.38	0.00	(129,064.38)

Regular; Processing Month 12/2021; 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	1.47	6.04	0.00	(6.04)
06 1611	STUDENT LUNCHES	50,000.00	0.00	35,413.20	70.83	14,586.80
06 1612	Daily Breakfast Sales	1,000.00	1,450.41	4,343.84	434.38	(3,343.84)
06 1620	ADULT LUNCHES	7,500.00	0.00	1,784.60	23.79	5,715.40
	Subtotal: LOCAL RECIEPTS	58,500.00	1,451.88	41,547.68	71.02	16,952.32
06 3150	LUNCH REIMB. FED/STATE	110,000.00	16,428.08	38,465.15	34.97	71,534.85
	Subtotal: STATE RECEIPTS	110,000.00	16,428.08	38,465.15	34.97	71,534.85
06 4000	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	4,000.00	0.00	0.00	0.00	4,000.00
	Subtotal: FEDERAL RECEIPTS	4,000.00	0.00	0.00	0.00	4,000.00
06 5690	OTHER NON-REVENUE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: NON-REVENUE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
06 9001	INTERFUND TRANSFER FROM	35,000.00	0.00	0.00	0.00	35,000.00
	Subtotal: NON-PROGRAM RECEIPTS	35,000.00	0.00	0.00	0.00	35,000.00
	Fund Total:	212,500.00	17,879.96	80,012.83	37.65	132,487.17

Revenue Summary Report
 Processing Month: 12/2021

Regular; Processing Month 12/2021; 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	1,610.11	106,624.09	0.00	(106,624.09)
07 1115	CARLINE TAXES	0.00	0.00	348.50	0.00	(348.50)
07 1510	INTEREST ON INVESTMENTS	0.00	89.37	437.18	0.00	(437.18)
Subtotal: LOCAL RECIEPTS		0.00	1,699.48	107,409.77	0.00	(107,409.77)
07 3180	PRO RATE MOTOR VEHICLE	0.00	9.85	256.38	0.00	(256.38)
Subtotal: STATE RECEIPTS		0.00	9.85	256.38	0.00	(256.38)
Fund Total:		0.00	1,709.33	107,666.15	0.00	(107,666.15)

Revenue Summary Report
 Processing Month: 12/2021

Regular; Processing Month 12/2021; 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	975.81	64,619.99	0.00	(64,619.99)
08 1115	CARLINE TAXES	0.00	0.00	211.21	0.00	(211.21)
08 1510	INTEREST ON INVESTMENTS	0.00	69.68	316.27	0.00	(316.27)
Subtotal: LOCAL RECIEPTS		0.00	1,045.49	65,147.47	0.00	(65,147.47)
08 3180	PRO RATE MOTOR VEHICLE	0.00	5.97	82.85	0.00	(82.85)
Subtotal: STATE RECEIPTS		0.00	5.97	82.85	0.00	(82.85)
Fund Total:		0.00	1,051.46	65,230.32	0.00	(65,230.32)

Revenue Summary Report

Processing Month: 12/2021

Regular; Processing Month 12/2021; 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:	4,987,507.00	218,600.19	1,902,793.72	38.15	3,084,713.28

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Posted - All; Processing Month 01/2022

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	
	27412	B2 Environmental Inc.	01/05/2022	750.00
01 2610 431 000		BLDG ASBESTOS INSP.		750.00
Total		B2 Environmental Inc.		750.00
	7045439114	Black Hills Energy	12/31/2021	2,410.47
	12/31/21			
01 2610 621 000		NATURAL GAS SERVICE		2,410.47
Total		Black Hills Energy		2,410.47
	13188738	Cash-Wa Distributing Co.	12/07/2021	248.30
01 1190 610 002		<u>PRE K FOOD</u>		248.30
	13197653	Cash-Wa Distributing Co.	12/14/2021	118.35
01 1190 610 002		<u>PRE K FOOD</u>		118.35
	13201305	Cash-Wa Distributing Co.	12/17/2021	494.52
01 2610 610 000		PAPER TOWELS		494.52
	13212122	Cash-Wa Distributing Co.	12/28/2021	3,660.11
01 1100 110 001 1199		SUPPIES <i>Paper Products</i>		3,660.11
	82825	Cash-Wa Distributing Co. <i>Can liners ext</i>	12/30/2021	(497.00)
01 1100 110 001 1199		CREDIT FOLD PAPER TOWELS		(497.00)
	C13212977	Cash-Wa Distributing Co.	12/30/2021	1,473.00
01 1100 110 001 1199		TP/CAN LNRS		1,473.00
Total		Cash-Wa Distributing Co.		5,497.28
	226867CL	Cenex Fleetcard	12/20/2021	1,165.98
01 2710 626 000 1112		MICRO		309.75
01 2710 626 000 0112		BUS 12		494.89
01 2710 626 000 0121		BUS 21		68.06
01 2710 626 000 1997		PICK UP F150		154.40
01 2710 626 000 2004		EXCURSION		78.28
01 2710 626 000 2008		VAN		60.60
Total		Cenex Fleetcard		1,165.98
	12060	Central Nebraska Rehabilitation Services	12/08/2021	2,115.26
01 2161 340 002		OT SA NOV. 21		1,014.42
01 2161 340 002		OT SA NOV. 21		269.50
01 2162 340 002		OT 3-4 NOV. 21		77.00
01 2171 340 002		PT SA NOV. 21		658.09
01 2172 340 002		PT 3-4 NOV. 21		96.25
Total		Central Nebraska Rehabilitation Services		2,115.26
	KPS0122	CITY OF HASTINGS	12/31/2021	181.00
01 1100 890 001		ALARM MONITORING		90.50
01 1100 890 002		ALARM MONITORING		90.50
Total		CITY OF HASTINGS		181.00
	2022 HONOR BAND/CHOR	DEPT. OF MUSIC, THEATRE, AND DANCE	01/05/2022	120.00
01 1100 340 001 1199		UNK HONOR BAND-CHORAL 4 STUDENTS		120.00
Total		DEPT. OF MUSIC, THEATRE, AND DANCE		120.00
	8406726-0	Eakes Office Solutions	01/07/2022	1,186.56
01 1100 610 001		WHITE BOARDS ART ROOM		1,186.56
Total		Eakes Office Solutions		1,186.56

Fuel

OT

PT

Fire

*1-8'
2-4'*

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Posted - All; Processing Month 01/2022

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	NOV. SERV BLD DEC	Educational Service Unit #9	12/31/2021	10,261.80
01 2151 591 002		SPEECH SA		5,960.35
01 2141 591 002		PSYCH SA		1,508.95
01 2152 591 002		SPEECH 3-4		1,043.98
01 2141 591 002		CONSULT SA		182.82
01 1292 591 002		HOMEBASE 0-2		183.64
01 2140 591 002		LMHP SA		1,364.65
01 2510 890 000		SECURITY TRAINING		17.41
Total Educational Service Unit #9				10,261.80
	11300 NOV. 2 - 23	Fill-N-Chill	11/23/2021	764.07
01 2710 626 000 0121		BUS 21		349.70
01 2710 626 000 1121		MINO TOUR 18		249.81
01 2710 626 000 2004		EXCURSION FUEL		104.50
01 2610 626 000		TRACTOR/AIR COMP		60.06
Total Fill-N-Chill				764.07
	10758295	Glenwood Telephone	12/31/2021	5.95
01 2510 735 000		BKKPR BACKUP SYSTEM		5.95
Total Glenwood Telephone				5.95
	65008	Grace'S Locksmith Service	01/07/2022	293.75
01 2610 431 000		LOCKSETS/KEYS		293.75
Total Grace'S Locksmith Service				293.75
	CGK-2900	Grand Kubota	01/05/2022	1,040.00
01 2620 733 000		8' SNOW PUSHER FOR TRACTOR		1,040.00
	CGK-2901	Grand Kubota	01/05/2022	665.00
01 2620 733 000		8' SNOW PUSHER RUBBER BLADE		665.00
Total Grand Kubota				1,705.00
	300123500	Hastings Tribune, The	11/10/2021	4.25
01 2510 540 000		MEETING NOTICE		4.25
	300123761	Hastings Tribune, The	11/24/2021	5.89
01 2510 540 000		SPEC. MEETING NOTICE		5.89
Total Hastings Tribune, The				10.14
	1117779	Hiland Dairy Foods Co. Llc	12/03/2021	4.56
01 1190 610 002		PRE K MILK		4.56
	1117850	Hiland Dairy Foods Co. Llc	12/07/2021	9.12
01 1190 610 002		PRE K MILK		9.12
	1117921	Hiland Dairy Foods Co. Llc	12/10/2021	4.56
01 1190 610 002		PRE K MILK		4.56
	1117987	Hiland Dairy Foods Co. Llc	12/14/2021	9.12
01 1190 610 002		PRE K MILK		9.12
	1118350	Hiland Dairy Foods Co. Llc	12/31/2021	4.56
01 1190 610 002		PRE K MILK		4.56
	117422	Hiland Dairy Foods Co. Llc	11/16/2021	4.56
01 1190 610 002		PRE K MILK		4.56
Total Hiland Dairy Foods Co. Llc				36.48
	22795450 DEC.	HOMETOWN LEASING	12/31/2021	913.07

Fuel

Pre K Milk

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	21			
01 2530 441 000		COPIER LEASE		913.07
Total	HOMETOWN LEASING			913.07
	8121	JONES GROUP	01/03/2022	225.00
01 2310 650 000		<u>TREASURER BOND</u>		225.00
Total	JONES GROUP			225.00
	2022 DONATION	Kenesaw Fire Departement	01/07/2022	200.00
01 2310 890 000		FIRE DEPT DONATION		200.00
Total	Kenesaw Fire Departement			200.00
	MISC. DEC. 21	Kenesaw Market	01/07/2022	5.27
01 2610 610 000		RAT STICKY TRAPS		5.27
	SPED COOKING CL DEC	Kenesaw Market	01/07/2022	60.23
01 1200 610 001		HS SPED COOKING CL DEC. 21		60.23
Total	Kenesaw Market			65.50
	REIMB. FOR BOOK FAIR	Kenesaw Public School-Activity Fund	12/10/2021	4,305.64
01 2220 640 001		BOOK FAIR		2,152.82
01 2220 640 002		BOOK FAIR		2,152.82
Total	Kenesaw Public School-Activity Fund			4,305.64
	HL HEALTH -0006	KPS GENERAL FUND HL HEALTH INS. PAYMENT	12/01/2021	1,886.12
01 1100 210 001		AMY MONTHLY HEALTH INS.		1,886.12
	HL HEALTH -0007	KPS GENERAL FUND HL HEALTH INS. PAYMENT	01/01/2022	1,886.12
01 1100 210 001		AMY MONTHLY HEALTH INS.		1,886.12
Total	KPS GENERAL FUND HL HEALTH INS. PAYMENT			3,772.24
	HL RETIRE.-0001	Kps-Nprs	01/10/2022	629.58
01 1100 230 001		HL RETIREMENT JAN. 22		629.58
Total	Kps-Nprs			629.58
	STATE CONVENTION	MARRIOTT	11/19/2021	1,640.00
01 2310 580 000		HOTEL ROOMS		1,312.00
01 2320 580 000		HOTEL ROOMS		328.00
Total	MARRIOTT			1,640.00
	MILEAGE TO HAMPTON	Masters, Rick	12/28/2021	64.96
01 2320 580 000		HAMPTON MILEAGE		64.96
Total	Masters, Rick			64.96
	0051895563	Matheson Tri-Gas Inc.	12/31/2021	59.26
01 1100 440 001 1430		SHOP TANK RENTAL		59.26
Total	Matheson Tri-Gas Inc.			59.26
	26561	Menards - Hastings	12/15/2021	8.72
01 2610 431 000		WASHERS/SCREWS/TARP		8.72
	26845	Menards - Hastings	12/21/2021	55.95
01 2610 431 000		QRTR RND/BROOM/DUST PAN		55.95

Was pd from Activity in Dec. should be GF

will delete one

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Menards - Hastings			64.67
	ID# 98	Minden Courier, The	12/29/2021	28.20
01 2510 540 000		PARA EDUCATOR AD		28.20
Total	Minden Courier, The			28.20
	CUI1030008	NMC CAT	12/23/2021	222.59
01 2620 431 000		SCISSOR LIFT 1 WK		222.59
Total	NMC CAT			222.59
	253	Perry, Guthery, Haase, & Gessford, Pc Llo	12/19/2021	150.00
01 2330 317 000		EMIAL WITH RICK		150.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			150.00
	2152476	Quill.Com	12/13/2021	21.49
01 2510 610 000		W2 ENVELOPES		21.49
Total	Quill.Com			21.49
	2679422	SFM	01/04/2022	20,857.00
01 2610 520 000		WORKMANS COMP INSURANCE		20,857.00
Total	SFM	<i>may not send this payment</i>		20,857.00
	11312001 DEC. 2021	Southern Power District	12/31/2021	3,653.89
01 2610 621 000		BLDG ELECTRICAL		3,601.95
01 2610 621 000		SIGN ELECTRICAL		51.94
Total	Southern Power District			3,653.89
	2532	Sparqdata Solutions	12/20/2021	4,160.00
01 2310 890 000		RENEW SPARQ MEETING / NEGOTIATION		4,160.00
Total	Sparqdata Solutions			4,160.00
	434795498633	Synchrony Bank/Amazon	12/08/2021	10.70
01 2510 610 000		DEB SCISSORS		10.70
	437346995734	Synchrony Bank/Amazon	12/02/2021	48.47
01 2220 640 001		LIB. BOOKS		48.47
	533593477544	Synchrony Bank/Amazon	12/09/2021	437.30
01 2510 610 000		PENS		12.20
01 2510 610 000		PENS } <i>Deb</i>		10.29
01 2410 610 001		BINDERS <i>Nicole</i>		23.01
01 2610 610 000		WALKIES/BATTERIES/HEX HEYS		391.80
	656454795574	Synchrony Bank/Amazon	12/06/2021	32.97
01 2410 610 001		NICOLE - BINDERS		32.97
	686548649637	Synchrony Bank/Amazon	12/08/2021	0.00
01 1100 610 001		2 WHITE BRDS ART ROOM		319.59
01 1100 610 001		CREDIT NOT SHIPPING <i>Cancelled order 1/7/22</i>		(319.59)
	698854978987	Synchrony Bank/Amazon	12/14/2021	11.06
01 2220 640 001		MICHAEL VEY7		11.06
	834489848665	Synchrony Bank/Amazon	12/08/2021	245.49
01 2410 610 001		FLASH LIGHTS/DOGGING HEY 5/32"		245.49
		HEX KEY		
	878454463694	Synchrony Bank/Amazon	12/11/2021	24.77
01 2220 640 001		FRANK HERBERT'S DUNE		24.77

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	944473677443	Synchrony Bank/Amazon	12/07/2021	(620.63)
01 1100 610 001		CREDIT FOR BROKEN WHITE BOARD 12'		(620.63)
Total	Synchrony Bank/Amazon			190.13
	0473	TECHNIK ELECTRIC LLC	12/22/2021	214.19
01 2610 431 000		ELECTRICAL WORK		214.19
Total	TECHNIK ELECTRIC LLC			214.19
	261975	Time Management Systems	12/31/2021	164.70
01 2510 643 000		TMS SYS.		164.70
Total	Time Management Systems			164.70
	301905	TOWER STORAGE	12/27/2021	90.00
01 2520 441 000		DEC. 21 STORAGE UNIT		45.00
01 2520 441 000		JAN. 22 STORAGE UNIT		45.00
Total	TOWER STORAGE			90.00
	QUO 48220 77334	Troxell Communications	12/15/2021	2,889.46
01 6992 890 000		CORE TOWERS K& 1ST GR.		2,889.46
Total	Troxell Communications	<i>Reap</i>		2,889.46
	1316001 DEC. 21	Village Of Kenesaw	01/15/2022	486.22
01 2610 490 000		GARBAGE		147.50
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		43.30
01 2610 621 000		SEWER		82.45
01 2610 621 000		SEWER		22.82
01 2610 410 000		WATER		72.70
01 2610 410 000		WATER		53.31
01 2610 410 000		WATER		4.38
01 2610 410 000		WATER		14.88
01 2610 410 000		WATER		14.88
Total	Village Of Kenesaw			486.22
	090461646 NOV./ DEC	Windstream	12/31/2021	448.44
01 2510 382 000		LOCAL CALLING NOV. 21		224.22
01 2510 382 000		LOCAL CALLING DEC. 21		224.22
Total	Windstream			448.44
	64479	Zimmerman Printers & Lithographers	12/17/2021	419.00
01 2530 550 001		JAN. NEWSLETTER		209.50
01 2530 550 002		JAN. NEWSLETTER		209.50
Total	Zimmerman Printers & Lithographers			419.00
Fund Number	01			72,438.97
Checking Account ID	1			72,438.97
Checking Account ID	5	Fund Number	05	ACTIVITY FUND
	KENESAW (B) SPEECH		Adams Central High School	01/07/2022
				35.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 0100		SPEECH @ ADAM CENTRAL JAN. 22		35.00
Total	Adams Central High School			35.00
	JRH BB 011022	Bender, Dalton	01/07/2022	75.00
05 2900 610 000 0100		JH BB REF DALTON B.		75.00
Total	Bender, Dalton			75.00
	JRH BB 01/10/22	BURR, TYSON	01/07/2022	75.00
05 2900 610 000 0100		JRH BB REF TYSON B		75.00
Total	BURR, TYSON			75.00
	13188123	Cash-Wa Distributing Co.	12/07/2021	1,256.91
05 2900 610 000 2662		CONC. SUPPLIES		1,256.91
	13197724	Cash-Wa Distributing Co.	12/14/2021	212.80
05 2900 610 000 2662		CONC. SUPPLIES		212.80
Total	Cash-Wa Distributing Co.			1,469.71
	CAFETERIA 01/07/21	Chesterman Company	01/07/2021	42.06
05 2900 610 000 3035		10709465 01/07/21		42.06
	CONC. INSIDE 01/07/2	Chesterman Company	01/07/2022	250.06
05 2900 610 000 2662		10710599 01/07/21		250.06
	CONC. INSIDE 12/10/2	Chesterman Company	12/10/2021	600.57
05 2900 610 000 2662		10695890 12/10/21		600.57
	CONC. INSIDE 12/17/2	Chesterman Company	12/17/2021	400.65
05 2900 610 000 2662		10699175 12/17/21		400.65
	TEACHERS LOUNGE 01/7	Chesterman Company	01/07/2022	81.12
05 2900 610 000 3035		10709463 01/07/21		81.12
Total	Chesterman Company			1,374.46
	VAR. GBB 01/08/22	Colle, Trey	01/07/2022	130.00
05 2900 610 000 0100		VAR GBB REF TREY C		130.00
Total	Colle, Trey			130.00
	CREDIT	Computer Hardware - Kearney	10/19/2021	(40.00)
05 2900 610 000 4724		DOUBLE PAYMENT		(40.00)
	G17578	Computer Hardware - Kearney	10/13/2021	20.00
05 2900 610 000 4724		LOGIC BOARD		20.00
	G18063	Computer Hardware - Kearney	12/21/2021	20.00
05 2900 610 000 4724		LENOVO REPAIR		20.00
	G18064	Computer Hardware - Kearney	12/21/2021	20.00
05 2900 610 000 4724		LENOVO REPAIR		20.00
Total	Computer Hardware - Kearney			20.00
	20239	Eileen'S Colossal Cookies	12/16/2021	89.00
05 2900 610 000 3030		COOKIES FOR A MEETING		89.00
Total	Eileen'S Colossal Cookies			89.00
	2446990	Fbla-Pbl,Inc.	01/06/2022	150.00
05 2900 610 000 2530		MEMBERSHIP DUES #2446990		150.00

Concessions

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Fbla-Pbl, Inc.			150.00
	11300 NOV. 2 - 23	Fill-N-Chill	11/23/2021	280.00
05 2900 610 000 2662		CONC. 22 PIZZA/HOT CHOC.		280.00
Total	Fill-N-Chill			280.00
	JRHB / JV B BB	Gallagher, Shelly	01/07/2022	150.00
05 2900 610 000 0100		REF. JH/JV BOYS WILL G		150.00
Total	Gallagher, Shelly			150.00
	07038	Jostens Inc	12/01/2021	2,680.00
05 2900 610 000 0500		2022 YR BK 07038		2,680.00
Total	Jostens Inc			2,680.00
	ATHLETICS DEC. 2021	Kenesaw Market	01/07/2022	59.61
05 2900 610 000 0100		WATER / CANDY BARS <i>For Refs</i>		59.61
	CONC. DEC. 2021	Kenesaw Market	01/07/2022	542.82
05 2900 610 000 2662		CONC. DEC. 21		542.82
Total	Kenesaw Market			602.43
	AAX785035-TB01	Lou's Sporting Goods	12/09/2021	309.18
05 2900 610 000 0100		VB WINCH		309.18
Total	Lou's Sporting Goods			309.18
	WRESTLING 12/30/21	Pleasanton High School	01/04/2022	120.00
05 2900 610 000 0100		WRESTLING AT PLEASANTON		120.00
Total	Pleasanton High School			120.00
	676756	Powell, Mary	12/30/2021	256.00
05 2900 610 000 0520		NHS T SHIRTS <i>Pd by Students</i>		256.00
Total	Powell, Mary			256.00
	VAR. GBB 01/08/22	RAUART, MICAH	01/07/2022	130.00
05 2900 610 000 0100		VAR GBB REF MICAH R		130.00
Total	RAUART, MICAH			130.00
	JRHB / JV B BB	Schnitzler, Tyler	01/07/2022	150.00
05 2900 610 000 0100		REF. JH/JV BOYS TYLER S		150.00
Total	Schnitzler, Tyler			150.00
	KPS QUIZ BOWL JAN	Silver Lake Public School	01/07/2022	50.00
05 2900 610 000 0100		QUIZ BOWL ELEM. 1/11/22		25.00
05 2900 610 000 0100		QUIZ BOWL HS 1/27/22		25.00
Total	Silver Lake Public School			50.00
	VAR. GBB 01/08/22	SUGHROUE, NATHAN	01/07/2022	130.00
05 2900 610 000 0100		VAR GBB REF NATHAN S.		130.00
Total	SUGHROUE, NATHAN			130.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	437346995734	Synchrony Bank/Amazon	12/02/2021	558.78
05 2900 610 000 3030		POLAR EXPRESS		188.48
05 2900 610 000 3030		THE SOMEONE NEW		64.40
05 2900 610 000 3030		THE SOMEONE NEW		305.90
Total	Synchrony Bank/Amazon			558.78
	994430985	Verizon Wireless	12/29/2021	90.06
05 2900 610 000 0100		STRIV DEC.		45.03
05 2900 610 000 0100		STRIV JAN		45.03
Total	Verizon Wireless			90.06
	WRESTLING 12/18/21	Wolfpack Sports	01/04/2022	100.00
05 2900 610 000 0100		WRESTLING AT ELGIN		100.00
Total	Wolfpack Sports			100.00
	64400	Zimmerman Printers & Lithographers	12/10/2021	122.50
05 2900 610 000 0100		STATE FB BANNER		122.50
	64480	Zimmerman Printers & Lithographers	12/17/2021	69.74
05 2900 610 000 0100		BANNER/PLATE/PRINTING		69.74
Total	Zimmerman Printers & Lithographers			192.24
Fund Number	05			9,216.86
Checking Account ID	5			9,216.86
Checking Account ID	6	Fund Number	06	NUTRITION FUND
	792312325	Auca Chicago Lockbox	12/29/2021	262.44
06 3100 570 000		<u>LINEN SERVICE</u>		262.44
Total	Auca Chicago Lockbox			262.44
	54333907562	Bimbo Bakeries USA	12/02/2021	84.00
06 3100 630 000		BREAD		84.00
	5433907740	Bimbo Bakeries USA	12/13/2021	109.70
06 3100 630 000		BREAD		109.70
Total	Bimbo Bakeries USA			193.70
	13188738	Cash-Wa Distributing Co.	12/07/2021	2,422.05
06 3100 630 000		FOOD		2,422.05
	13197653	Cash-Wa Distributing Co.	12/14/2021	522.32
06 3100 630 000		FOOD		522.32
	13211559	Cash-Wa Distributing Co.	12/28/2021	423.25
06 3100 630 000		FOOD		423.25
Total	Cash-Wa Distributing Co.			3,367.62
	1117779	Hiland Dairy Foods Co. Llc	12/03/2021	171.92
06 3100 630 000		MILK		171.92
	1117850	Hiland Dairy Foods Co. Llc	12/07/2021	296.88
06 3100 630 000		MILK		296.88
	1117921	Hiland Dairy Foods Co. Llc	12/10/2021	209.50
06 3100 630 000		MILK		209.50
	1117987	Hiland Dairy Foods Co. Llc	12/14/2021	227.74
06 3100 630 000		MILK		227.74
	1118059	Hiland Dairy Foods Co. Llc	12/17/2021	(151.39)

Foundation
Giger
Balsinger

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		MILK CREDIT		(151.39)
	1118350	Hiland Dairy Foods Co. Llc	12/31/2021	143.19
06 3100 630 000		MILK		143.19
	117422	Hiland Dairy Foods Co. Llc	11/16/2021	305.68
06 3100 630 000		MILK		305.68
Total		Hiland Dairy Foods Co. Llc		<u>1,203.52</u>
	KITCHEN3215 DEC. 21	Kenesaw Market	01/07/2022	1,295.73
06 3100 630 000		FOOD		1,295.73
Total		Kenesaw Market		<u>1,295.73</u>
Fund Number	06			<u>6,323.01</u>
Checking Account ID	6			<u>6,323.01</u>

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 12/2021

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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>
Checking Account ID: 1							
ADD							
BUS Bus Driver			3,658.40				
BUS2 BUS Noon Route PRE K			234.77				
COMPTIME Comp Time			540.81				
DISTRICT District			416.80				
EDP1 Extra Duty			337.50				
HOLIDAY Holiday			673.60				
HRY1 Hourly			20,515.86				
HRY2 Hourly			669.27				
MILEAGE Mileage			33.60				
OVT1 Overtime			514.83				
OVT2 Overtime			188.16				
PERSONAL Personal			276.80				
SICK Sick			2,000.67				
SUB Substitute			6,865.62				
TICKETS Taking Tickets at Gate			225.00				
VACATION Vacation			581.28				
			<u>* 37,732.97</u>				
CONTRACT							
7THSPON 7TH GR SPONSOR			49.20				
8THSPON 8TH GRADE SPONSOR			49.20				
AD ATHLETIC DIRECTOR			461.25				
C01 Salary			147,550.19				
C02 Salary			4,571.97				
CONCESSPON CONCESSIONS SPONSOR			61.50				
CROSSCO CROSS COUNTRY COACH			399.75				
ELEMSAT ELEMENTARY SAT CHAIR PERSON			27.27				
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				
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			268.36				
HSASSTVB HS ASSISTANT VOLLEYBALL			230.63				
HSSAT HS SAT CHAIR PERSON			27.27				
HSVB HS VOLLEYBALL			307.50				
JHASSTBBB JH ASST BOYS BB			107.63				
JHASSTBTRA JH ASSISTANT BOYS TRACK			215.26				
JHASSTFB JH ASSISTANT FB COACH			83.86				
JHASSTGBB JH ASST GIRLS BB			107.63				
JHVB JH VOLLEYBALL			76.88				

37,732.97
161,365.38
*199,098.35

Payroll Register - Totals

GF

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 12/2021

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
JHWREST JH WRESTLING COACH		553.50					
JUNIORSPON JUNIOR SPONSOR		135.30					
MENTORING Teacher Mentoring		136.36					
MUSICIV MUSIC I & V		307.50					
NHS NATIONAL HONOR SOCIETY SPONSOR		49.20					
ONEACT ONE ACT COACH		246.00					
QUIZBOWL QUIZ BOWL SPONSOR		61.50					
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		43.56					
		<u>*161,365.38</u>					
DEDUCTION							
AFLAC AFLAC Insurance	22,339.83	376.48		376.48	AFLAC	AFLAC of Columbus	
AMERITAS AMERITAS		138.10		138.10	AMERITAS	AMERITAS LIFE INSURANCE CORP	
DAYCARE Day Care	11,370.42	466.67		466.67	KENECAPT	Kenesaw Public School	
DENTAL Pre-Tax Dental	142,049.08	1,014.91	970.35	1,985.26	BCBS	Bluecrossblue Shield Of Nebraska	
HEALTH Health	135,758.63		46,632.78	(170.48)	46,462.30	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	32,475.32	964.17		964.17	KENECAPT	Kenesaw Public School	
TSAAMERICA TSAAMERICA		600.00		600.00	TSAAMERICA	AMERICAN FUNDS	
TSAHARTPRE TSAHartford No	14,610.68	250.00	638.18	888.18	EMPOWER	Mass Mutual Financial Group	
TSAHARTPST TSAHartford Tax	8,792.19	462.50	100.00	562.50	EMPOWER	Mass Mutual Financial Group	
		<u>4,272.83</u>	<u>48,341.31</u>	<u>(170.48)</u>	<u>52,443.66</u>		

199,098.35
58,612.80
140,486.29 Wages

RET DEDUCTION						
NPERS RETIREMENT	189,881.38	18,570.43	18,756.09		37,326.52	KENERET Kenesaw Public School Retirement
		<u>18,570.43</u>	<u>18,756.09</u>	<u>0.00</u>	<u>37,326.52</u>	

TAX						
FIT FIT	176,683.99	14,031.88			14,031.88	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	180,418.40					
MEDICARE MEDICARE	196,104.42	2,843.50	2,843.50		5,687.00	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	176,683.99	6,734.92			6,734.92	SITNE NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	196,104.42	12,158.50	12,158.50		24,317.00	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	176,683.99					
WCNE WORK COMP NE	198,988.83					
		<u>35,768.80</u>	<u>15,002.00</u>	<u>0.00</u>	<u>50,770.80</u>	

*58,612.06 140,540.98 Wages Deductions 140,540.98
Net Pay: 140,486.29
Cash Total: 281,027.27

Non - FIT Taxable Deductions	22,380.76
Non - SIT Taxable Deductions	22,380.76
Non - SOC SEC Taxable Deductions	3,210.33
Non - MEDICARE Taxable Deductions	3,210.33
Direct Deposits	139,388.85
Automatic Payments	50,770.80
Adds + Contracts + Deduction Adds	<u>*199,098.35</u>

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 01/2022

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 6							
ADD							
HR Y1 Hourly			3,783.28				
OVT1 Overtime			276.86				
PERSONAL Personal			253.36				
SICK Sick			87.30				
			<u>4,400.80</u>				
DEDUCTION							
DENTAL Pre-Tax Dental	1,648.64		29.54	29.54	59.08	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	1,648.64	1,198.15	658.43	1,856.58	3,713.16	BCBS	Bluecrossblue Shield Of Nebraska
		<u>1,198.15</u>	<u>687.97</u>	<u>1,886.12</u>	<u>3,772.24</u>		
RET DEDUCTION							
NPERS RETIREMENT	3,202.65	313.22	316.36		629.58	KENERET	Kenesaw Public School Retirement
		<u>313.22</u>	<u>316.36</u>	<u>0.00</u>	<u>629.58</u>		
TAX							
FIT FIT	4,087.58	53.08			53.08	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	4,087.58						
MEDICARE MEDICARE	4,400.80	63.82	63.82		127.64	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	4,087.58	53.11			53.11	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	4,400.80	272.84	272.84		545.68	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	4,087.58						
WCNE WORK COMP NE	4,400.80						
		<u>442.85</u>	<u>336.66</u>	<u>0.00</u>	<u>779.51</u>		
		<u>1,954.22</u>			<u>5181.33</u>		
					Net Pay:	2,446.58	5181.33
					Cash Total:	7,627.91	
Non - FIT Taxable Deductions		313.22					
Non - SIT Taxable Deductions		313.22					
Non - SOC SEC Taxable Deductions		0.00					
Non - MEDICARE Taxable Deductions		0.00					
Direct Deposits		1,969.26					
Automatic Payments		779.51					
Adds + Contracts + Deduction Adds		4,400.80					

*? Call Software
VOID this amount*

1886.12 Actual

*Wages 2,446.58
Deductions 5181.33*

*2446.58 3295.21
5741.79
Actual*

01/08/2022 01:46 PM

Expenditure Report by Function/Object - Summary
 Regular: Processing Month 01/2022

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
6999	TITLE IV, PART A ESSA	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
6992	REAP	21,738.00	2,899.46	38.58	13,352.02	0.00	0.00	13,352.02
6996	CARES/ACT/ESSERS I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSERS II	63,762.00	0.00	76.88	14,744.35	0.00	0.00	14,744.35
6998	ESSERS III	128,400.00	0.00	57.817.69	70,582.31	0.00	0.00	70,582.31
8000	TRANSFERS (OUTGOING)	70,000.00	0.00	25,000.00	45,000.00	0.00	0.00	45,000.00
9002	INTERFUND LOAN FROM BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	4,775,000.00	348,558.78	1,862,805.43	39.01	2,912,194.57	0.00	2,912,194.57

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Function Number

Expenditure Report by Function/Object - Summary

Regular Processing Month 01/2022

User ID: DJK

Function Number	ACTIVITY FUND	ACTIVITY FUND	Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	DEPRCIATION FUND DISBURSEMENTS		0.00	9,216.86	159,647.91	0.00	(159,647.91)	0.00	0.00	(159,647.91)
05	ACTIVITY FUND		0.00	9,216.86	159,647.91	0.00	(159,647.91)	0.00	0.00	(159,647.91)

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Expenditure Report by Function/Object - Summary

Regular; Processing Month 01/2022

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expeditives to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balances
06								
06								
3100	212,000.00	12,064.80	106,523.83	50.25	105,476.17	0.00	0.00	105,476.17
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	212,000.00	12,064.80	106,523.83	50.25	105,476.17	0.00	0.00	105,476.17

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Expenditure Report by Function/Object - Summary
 Regular: Processing Month 01/2022

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07								
2330	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	322,047.50	0.00	(322,047.50)	0.00	0.00	(322,047.50)
07	0.00	0.00	322,047.50	0.00	(322,047.50)	0.00	0.00	(322,047.50)

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Expenditure Report by Function/Object - Summary

Regular: Processing Month 01/2022

User ID: DJK

Function Number	Object	Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08	SPECIAL BUILDING								
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Function Number

Expenditure Report by Function/Object - Summary

Regular: Processing Month 01/2022

User ID: DJK

Grand Total:

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
4,987,000.00	369,841.44	2,451,024.67	49.15	2,535,975.33	0.00	0.00	2,535,975.33

Regular: Beginning Month 12/2021; Processing Month 12/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
12/02/2021	CD	JV/VAR GBB 12/07/21			AMY H. JVV REF	HARMS, AMY	110.00	0.00	0.00	0.00		
12/10/2021	CD	WRESTLING MEET 12/10			WRESTLING W/R 12/10	Wood River High School	100.00	0.00	0.00	0.00		
12/10/2021	CD	JRH GBB 12/9 - 11			JRH 12/9	Bender, Dalton	100.00	0.00	0.00	0.00		
12/10/2021	CD	JRH GBB 12/9 - 11			JRH 12/11	Bender, Dalton	200.00	0.00	0.00	0.00		
12/10/2021	CD	JRH GBB 12/9 - 11			JV 12/11	Bender, Dalton	100.00	0.00	0.00	0.00		
12/10/2021	CD	JRH/JV GBB 12/11/21			TYLER S. JRH/JV GBB 12/11	Schnitzler, Tyler	300.00	0.00	0.00	0.00		
12/10/2021	CD	VAR GBB 12/11 5			BRENT G. VAR GBB	Grabill, Brent	120.00	0.00	0.00	0.00		
12/10/2021	CD	JRH GB 5			CARSON W. JRH GB 12/9	WOODMAN, CARSON	100.00	0.00	0.00	0.00		
12/10/2021	CD	VAR GBB 12/11 5			ETHAN K VAR. GBB	KREUTZ, ETHAN	120.00	0.00	0.00	0.00		
12/10/2021	CD	VAR GBB 12/11 5			PAUL R VAR. GBB	REINERTSON, PAUL	120.00	0.00	0.00	0.00		
12/13/2021	CD	0100 NOV. 2021 5			7072 ATHLETICS WATER	Kenesaw Market	5.17	0.00	0.00	0.00		
12/13/2021	CD	REIMB. FOR VB 5 REF/LL			STACI A VB REF	Kenesaw Public School - General Fund	140.00	0.00	0.00	0.00		
12/13/2021	CD	REIMB. FOR VB 5 REF/LL			SARAH W. VB LINES	Kenesaw Public School - General Fund	185.00	0.00	0.00	0.00		
12/13/2021	CD	AITE/45691-TB04			FIELD PAINT	Lou's Sporting Goods	543.10	0.00	0.00	0.00		
12/13/2021	CD	AITE/45753-T01 5			RIB BELT FOR TYSON D	Lou's Sporting Goods	37.59	0.00	0.00	0.00		
12/13/2021	CD	AAXT/85036-AB01			WOMENS BB REVERSIBLE JRSY	Lou's Sporting Goods	770.00	0.00	0.00	0.00		
12/13/2021	CD	SPANISH FOOD 5 COLORIN			467939594449 ONE ACT GARMET BAGS	Synchrony Bank/Amazon	34.49	0.00	0.00	0.00		
12/13/2021	CD	SPANISH FOOD 5 COLORIN			633497393775 WRESTLING MAT TAPE	Synchrony Bank/Amazon	129.99	0.00	0.00	0.00		
12/13/2021	CD	9892207456			JET PACK FOR SPORTS	Verizon Wireless	45.03	0.00	0.00	0.00		
12/13/2021	CD	64342			STRIV BANNER	Zimmerman Printers & Lithographers	125.00	0.00	0.00	0.00		
12/13/2021	CD	ATHLETE TESTED 2021			WRESTLING CERTIFICATION	Rehbolst, Justin	62.00	0.00	0.00	0.00		
12/13/2021	CD	H13154			STATE FB PLATE INGRAVING	Shit Shack	15.00	0.00	0.00	0.00		
12/13/2021	CD	OCT 27 - NOV. 26			STATE FB CHAMP TICKETS	Us Bank	333.80	0.00	0.00	0.00		
12/13/2021	CD	OCT 27 - NOV. 26			RISEVISION SPORTS	Us Bank	27.00	0.00	0.00	0.00		
12/13/2021	CD	32506			HUDL BOYS BB	HUDL	900.00	0.00	0.00	0.00		
12/13/2021	CD	01236423			HUDL GIRLS BB	HUDL	900.00	0.00	0.00	0.00		
12/13/2021	CD	299			ONE ACT SCRUBS	Costume Shoppe	70.00	0.00	0.00	0.00		
12/13/2021	CD	20216144			BASELINE TEST POST INJURY	IMPACT APPLICATIONS, INC	444.00	0.00	0.00	0.00		
12/13/2021	CD	CLOCK/421			WRESTLING CLOCK	MIDWEST CLASSIC EVENTS	100.00	0.00	0.00	0.00		
12/15/2021	CD	JV/VAR GBB 12/07/21 Void Check			AMY H. JVV REF	HARMS, AMY	(110.00)	0.00	0.00	0.00		
12/17/2021	CD	JV/VAR GBB 12/07			AMY H. REF JVVVAR GBB 12/7	HARMS, AMY	110.00	0.00	0.00	0.00		
12/17/2021	CD	VAR GBB 12/17 5			TYLER N. VAR. GBB 12/17	Newton, Tyler D	130.00	0.00	0.00	0.00		
12/17/2021	CD	VAR GBB 12/17 5			TREY C. VAR. GBB 12/17	Colle, Trey	130.00	0.00	0.00	0.00		
12/17/2021	CD	JRH/JV GBB 12/17			DALTON B. JRH/JV GBB	Bender, Dalton	120.00	0.00	0.00	0.00		
12/17/2021	CD	VAR GBB 12/17 5			TROY R. VAR. GBB 12/17	Rowe, Troy A.	130.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances
12/2021 - 12/2021

Regular, Beginning Month 12/2021; Processing Month 12/2021; 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 1500					BAND					191.40
										*Ending Balance: 191.40
										*Previous Balance: 271.96
05 704 1510					DRAMATICS					
05 704 1510					DRAMATICS					
05 2900 610 000 1510					DRAMATICS					
12/13/2021	CD	102 - 10/29/21	5		PIZZA	20.00	0.00	0.00	0.00	
05 704 1510					DRAMATICS					(20.00)
										*Ending Balance: 251.96
										*Previous Balance: 1,520.38
05 704 1520					LIBRARY					
05 704 1520					LIBRARY					
05 2900 610 000 1520					LIBRARY					
12/13/2021	CD	* W4953476BF	5		Scholastic Book Fair	4,305.64	0.00	0.00	0.00	
05 704 1520					LIBRARY					(4,305.64)
										*Ending Balance: (2,785.26)
										*Previous Balance: 1,505.89
05 704 1530					DANCE SQUAD					
05 704 1530					DANCE SQUAD					
05 2900 610 000 1530					DANCE SQUAD					
12/13/2021	CD	REIMB. DANCE ITEMS	5		PULVER, MADELINE	14.38	0.00	0.00	0.00	
05 704 1530					DANCE SQUAD					(14.38)
										*Ending Balance: 1,592.51
										*Previous Balance: 942.49
05 704 1535					CHEERLEADER					
05 704 1535					CHEERLEADER					
05 1710 1535					CHEERLEADER					
12/01/2021	CR	2621			CONC. 11/30 45% + 5.00 TRP	0.00	116.50	0.00	0.00	
12/01/2021	CR	2622			CONC. 11/23 CHEER 45% + 30.50	0.00	464.07	0.00	0.00	
12/01/2021	CR	2673			INCORRECT AMOUNT ENTERED	0.00	(2.28)	0.00	0.00	
12/02/2021	CR	2626			CONC. WATER FOR REFS	0.00	4.00	0.00	0.00	
05 2900 610 000 1535	CD	REIMB STATE FB FOOD	5		Kimle, Jill	146.43	0.00	0.00	0.00	
12/17/2021	CD	REIMB STATE FB FOOD	5							
05 704 1535					CHEERLEADER					435.88
										*Current Activity: 435.88
										*Ending Balance: 1,378.37
										*Previous Balance: (1,768.51)
05 704 2014					Class of 2014					
										*Ending Balance: (1,768.51)
										*Previous Balance: (659.26)
05 704 2015					Class of 2015					
										*Ending Balance: (659.26)

Regular: Beginning Month 12/2021; Processing Month 12/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date JB Reference # Check Acct Check # Description

Entry Date	JB	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2017					Class of 2017		0.00	0.00	0.00	0.00	0.00	(1,771.16)
						*Previous Balance						
						*Ending Balance:						(1,771.16)
						*Previous Balance						(731.33)
05 704 2021					CLASS OF 2021		0.00	0.00	0.00	0.00	0.00	(731.33)
						*Ending Balance:						2,109.33
						*Previous Balance						
05 704 2022					CLASS OF 2022							
05 704 2022					CLASS OF 2022							
05 2900 610 000 2022					CLASS OF 2022							
12/13/2021	CD	27349529			12445 2022 GRAD OUTFITS	Joskens Inc	756.00	0.00	0.00	0.00	0.00	(756.00)
						*Current Activity						
						*Ending Balance:	756.00	0.00	0.00	0.00	0.00	1,353.33
						*Previous Balance						5,842.17
05 704 2023					CLASS OF 2023							
05 704 2023					CLASS OF 2023							
05 2900 610 000 2023					CLASS OF 2023							
12/13/2021	CD	REMB. FOR			12450 BALLOT BOX CHILL COOK OFF	Meyer, Siera	30.54	0.00	0.00	0.00	0.00	(30.54)
						*Current Activity						
						*Ending Balance:	30.54	0.00	0.00	0.00	0.00	5,811.63
						*Previous Balance						5,201.83
05 704 2024					CLASS OF 2024							
05 704 2025					CLASS OF 2025							
05 704 2026					CLASS OF 2026							
05 1710 2026					CLASS OF 2026							
12/07/2021	CR	2666			CONC 12/7		0.00	289.80	0.00	0.00	0.00	3,523.62
						*Current Activity						
						*Ending Balance:	0.00	289.80	0.00	0.00	0.00	772.43
						*Previous Balance						772.43
05 704 2027					CLASS OF 2027							
05 704 2520					SHOP							
05 704 2530					FBLA							
05 704 2530					FBLA							
05 1710 2530					FBLA							
12/07/2021	CR	2657			FBLA CONC 12/21		0.00	0.00	0.00	0.00	0.00	1,445.19
						*Current Activity						
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,445.19
						*Previous Balance						1,680.72
05 704 2530					FBLA							
05 704 2530					FBLA							
05 1710 2530					FBLA							
12/07/2021	CR	2657			FBLA CONC 12/21		0.00	795.13	0.00	0.00	0.00	795.13
						*Current Activity						
						*Ending Balance:	0.00	795.13	0.00	0.00	0.00	2,475.85

Regular: Beginning Month 12/2021; Processing Month 12/2021; 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 3022										
05 1710 3022										
12/01/2021	CR	2617			PROJ. DC CLASS OF 2022					
12/01/2021	CR	2617			PROJ. DC POST PROM CLASS OF 2022					
12/01/2021	CR	2617			COFFEE FINAL	0.00	943.56	0.00	0.00	0.00
12/01/2021	CR	2617			EDWARDS FINAL	0.00	548.19	0.00	0.00	0.00
12/01/2021	CR	2617			O. SON FINAL	0.00	700.00	0.00	0.00	0.00
12/01/2021	CR	2617			NIENHUESER FINAL	0.00	895.07	0.00	0.00	0.00
12/01/2021	CR	2617			JOHNSON FINAL	0.00	1,809.00	0.00	0.00	0.00
12/01/2021	CR	2617			HURTADO FINAL	0.00	360.00	0.00	0.00	0.00
12/01/2021	CR	2617			GALLAGHER FINAL	0.00	884.46	0.00	0.00	0.00
12/01/2021	CR	2617			JENSEN FINAL	0.00	587.69	0.00	0.00	0.00
12/01/2021	CR	2617			INCORRECT AMOUNT DEPOSITED 2617	0.00	(500.00)	0.00	0.00	0.00
12/15/2021	CR	2670			BRD DONATION	0.00	3,150.00	0.00	0.00	0.00
05 704 3022					PROJ. DC CLASS OF 2022					
05 704 3030					MISCELLANEOUS					
05 1710 3030					MISCELLANEOUS					
12/01/2021	CR	2616			SIMMONS INSTRUMENT REPAIR	0.00	44.00	0.00	0.00	0.00
12/01/2021	CR	2616			SPENCER INSTRUMENT REPAIR	0.00	49.40	0.00	0.00	0.00
12/01/2021	CR	2616			PARKER DONATION	0.00	28.86	0.00	0.00	0.00
12/10/2021	CR	2663			L LOVE PS SHIRT	0.00	50.00	0.00	0.00	0.00
12/31/2021	CR	2652			INTEREST	0.00	25.22	0.00	0.00	0.00
05 2900 610 000 3030					MISCELLANEOUS					
12/13/2021	CD	11568			BOOSTER CLUB DONATION	800.00	0.00	0.00	0.00	0.00
12/13/2021	CD	21469968			CASH BOXES FOR GATE AND CONCESSIONS	58.98	0.00	0.00	0.00	0.00
12/17/2021	CD	CHAMPIONSHI P CAKE			FB CELEBRATION CAKE	80.00	0.00	0.00	0.00	0.00
12/30/2021	CD	STAFF SHIRTS			STAFF SHIRTS	63.00	0.00	0.00	0.00	0.00
05 704 3030					MISCELLANEOUS					
05 704 3035					POP MACHINE					
05 704 3040					QUEST					
05 704 3429					EHA WELLNESS ACCOUNT					
05 2900 610 000 3429					EHA WELLNESS ACCOUNT					
12/30/2021	CD	EHA WELLNESS			EHA Wellness Committee	206.73	0.00	0.00	0.00	0.00
12/30/2021	CD	EHA WELLNESS			SIERA-ACTIVEWARE					
12/30/2021	CD	EHA WELLNESS			SIERA					
05 704 3022					PROJ. DC CLASS OF 2022					
05 1710 3022					PROJ. DC POST PROM CLASS OF 2022					
12/01/2021	CR	2617			COFFEE FINAL	0.00	943.56	0.00	0.00	0.00
12/01/2021	CR	2617			EDWARDS FINAL	0.00	548.19	0.00	0.00	0.00
12/01/2021	CR	2617			O. SON FINAL	0.00	700.00	0.00	0.00	0.00
12/01/2021	CR	2617			NIENHUESER FINAL	0.00	895.07	0.00	0.00	0.00
12/01/2021	CR	2617			JOHNSON FINAL	0.00	1,809.00	0.00	0.00	0.00
12/01/2021	CR	2617			HURTADO FINAL	0.00	360.00	0.00	0.00	0.00
12/01/2021	CR	2617			GALLAGHER FINAL	0.00	884.46	0.00	0.00	0.00
12/01/2021	CR	2617			JENSEN FINAL	0.00	587.69	0.00	0.00	0.00
12/01/2021	CR	2617			INCORRECT AMOUNT DEPOSITED 2617	0.00	(500.00)	0.00	0.00	0.00
12/15/2021	CR	2670			BRD DONATION	0.00	3,150.00	0.00	0.00	0.00
05 704 3022					PROJ. DC CLASS OF 2022					
05 704 3030					MISCELLANEOUS					
05 1710 3030					MISCELLANEOUS					
12/01/2021	CR	2616			SIMMONS INSTRUMENT REPAIR	0.00	44.00	0.00	0.00	0.00
12/01/2021	CR	2616			SPENCER INSTRUMENT REPAIR	0.00	49.40	0.00	0.00	0.00
12/01/2021	CR	2616			PARKER DONATION	0.00	28.86	0.00	0.00	0.00
12/10/2021	CR	2663			L LOVE PS SHIRT	0.00	50.00	0.00	0.00	0.00
12/31/2021	CR	2652			INTEREST	0.00	25.22	0.00	0.00	0.00
05 2900 610 000 3030					MISCELLANEOUS					
12/13/2021	CD	11568			BOOSTER CLUB DONATION	800.00	0.00	0.00	0.00	0.00
12/13/2021	CD	21469968			CASH BOXES FOR GATE AND CONCESSIONS	58.98	0.00	0.00	0.00	0.00
12/17/2021	CD	CHAMPIONSHI P CAKE			FB CELEBRATION CAKE	80.00	0.00	0.00	0.00	0.00
12/30/2021	CD	STAFF SHIRTS			STAFF SHIRTS	63.00	0.00	0.00	0.00	0.00
05 704 3030					MISCELLANEOUS					
05 704 3035					POP MACHINE					
05 704 3040					QUEST					
05 704 3429					EHA WELLNESS ACCOUNT					
05 2900 610 000 3429					EHA WELLNESS ACCOUNT					
12/30/2021	CD	EHA WELLNESS			EHA Wellness Committee	206.73	0.00	0.00	0.00	0.00
12/30/2021	CD	EHA WELLNESS			SIERA-ACTIVEWARE					
12/30/2021	CD	EHA WELLNESS			SIERA					
05 704 3022					PROJ. DC CLASS OF 2022					
05 1710 3022					PROJ. DC POST PROM CLASS OF 2022					
12/01/2021	CR	2617			COFFEE FINAL	0.00	943.56	0.00	0.00	0.00
12/01/2021	CR	2617			EDWARDS FINAL	0.00	548.19	0.00	0.00	0.00
12/01/2021	CR	2617			O. SON FINAL	0.00	700.00	0.00	0.00	0.00
12/01/2021	CR	2617			NIENHUESER FINAL	0.00	895.07	0.00	0.00	0.00
12/01/2021	CR	2617			JOHNSON FINAL	0.00	1,809.00	0.00	0.00	0.00
12/01/2021	CR	2617			HURTADO FINAL	0.00	360.00	0.00	0.00	0.00
12/01/2021	CR	2617			GALLAGHER FINAL	0.00	884.46	0.00	0.00	0.00
12/01/2021	CR	2617			JENSEN FINAL	0.00	587.69	0.00	0.00	0.00
12/01/2021	CR	2617			INCORRECT AMOUNT DEPOSITED 2617	0.00	(500.00)	0.00	0.00	0.00
12/15/2021	CR	2670			BRD DONATION	0.00	3,150.00	0.00	0.00	0.00
05 704 3022					PROJ. DC CLASS OF 2022					
05 704 3030					MISCELLANEOUS					
05 1710 3030					MISCELLANEOUS					
12/01/2021	CR	2616			SIMMONS INSTRUMENT REPAIR	0.00	44.00	0.00	0.00	0.00
12/01/2021	CR	2616			SPENCER INSTRUMENT REPAIR	0.00	49.40	0.00	0.00	0.00
12/01/2021	CR	2616			PARKER DONATION	0.00	28.86	0.00	0.00	0.00
12/10/2021	CR	2663			L LOVE PS SHIRT	0.00	50.00	0.00	0.00	0.00
12/31/2021	CR	2652			INTEREST	0.00	25.22	0.00	0.00	0.00
05 2900 610 000 3030					MISCELLANEOUS					
12/13/2021	CD	11568			BOOSTER CLUB DONATION	800.00	0.00	0.00	0.00	0.00
12/13/2021	CD	21469968			CASH BOXES FOR GATE AND CONCESSIONS	58.98	0.00	0.00	0.00	0.00
12/17/2021	CD	CHAMPIONSHI P CAKE			FB CELEBRATION CAKE	80.00	0.00	0.00	0.00	0.00
12/30/2021	CD	STAFF SHIRTS			STAFF SHIRTS	63.00	0.00	0.00	0.00	0.00
05 704 3030					MISCELLANEOUS					
05 704 3035					POP MACHINE					
05 704 3040					QUEST					
05 704 3429					EHA WELLNESS ACCOUNT					
05 2900 610 000 3429					EHA WELLNESS ACCOUNT					
12/30/2021	CD	EHA WELLNESS			EHA Wellness Committee	206.73	0.00	0.00	0.00	0.00
12/30/2021	CD	EHA WELLNESS			SIERA-ACTIVEWARE					
12/30/2021	CD	EHA WELLNESS			SIERA					
05 704 3022					PROJ. DC CLASS OF 2022					
05 1710 3022					PROJ. DC POST PROM CLASS OF 2022					
12/01/2021	CR	2617			COFFEE FINAL	0.00	943.56	0.00	0.00	0.00
12/01/2021	CR	2617			EDWARDS FINAL	0.00	548.19	0.00	0.00	0.00
12/01/2021	CR	2617			O. SON FINAL	0.00	700.00	0.00	0.00	0.00
12/01/2021	CR	2617			NIENHUESER FINAL	0.00	895.07	0.00	0.00	0.00
12/01/2021	CR	2617			JOHNSON FINAL	0.00	1,809.00	0.00	0.00	0.00
12/01/2021	CR	2617			HURTADO FINAL	0.00	360.00	0.00	0.00	0.00
12/01/2021	CR	2617			GALLAGHER FINAL	0.00	884.46	0.00	0.00	0.00
12/01/2021	CR	2617			JENSEN FINAL	0.00	587.69	0.00	0.00	0.00
12/01/2021	CR	2617			INCORRECT AMOUNT DEPOSITED 2617	0.00	(500.00)	0.00	0.00	0.00
12/15/2021	CR	2670			BRD DONATION	0.00	3,150.00	0.00	0.00	0.00
05 704 3022					PROJ. DC CLASS OF 2022					
05 704 3030					MISCELLANEOUS					
05 1710 3030					MISCELLANEOUS					
12/01/2021	CR	2616								

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					
12/30/2021	CD	EHA WELLNESS JAN			JAN - RUNNING SHOES		206.73	0.00	0.00	6,679.31
12/30/2021	CD	EHA WELLNESS MOLLY			MOLLY - SUPPLEMENTS		206.73	0.00	0.00	82.00
12/30/2021	CD	EHA WELLNESS KROOS			KROOS - SHOES/ACTIVWEARE		206.73	0.00	0.00	82.00
				EHA WELLNESS ACCOUNT						(826.92)
				*Current Activity						
				*Ending Balance:	826.92	0.00	0.00	0.00	0.00	6,679.31
				*Previous Balance:	0.00	0.00	0.00	0.00	0.00	82.00
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	82.00
				*Previous Balance:						2,200.64
05 704 3688		FOOTBALL FUNDRAISING								(3,000.00)
05 704 3688		FOOTBALL FUNDRAISING								(799.36)
05 2900 610 000 3668	CD	FB CHAMPIONSHP RING			DOWN PAYMENT FB CHAMP RINGS		3,000.00	0.00	0.00	5,189.78
12/30/2021	CD	FB CHAMPIONSHP RING								
				*Current Activity						
				*Ending Balance:	3,000.00	0.00	0.00	0.00	0.00	5,189.78
				*Previous Balance:						
05 704 3669		VOLLEYBALL								225.00
05 704 3669		VOLLEYBALL								5,414.78
05 1710 3669		VOLLEYBALL								384.52
12/01/2021	CR	2614			DONATION INVENTORY TRADING CO		0.00	0.00	0.00	8,719.47
				*Current Activity						
				*Ending Balance:	0.00	225.00	0.00	0.00	0.00	5,414.78
				*Previous Balance:						384.52
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	384.52
				*Previous Balance:						6,636.73
05 704 4000		HOOPS TOURNAMENT								8,425.00
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,636.73
				*Previous Balance:						8,425.00
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,425.00
				*Previous Balance:						8,719.47
05 704 4122		GRADUATED CLASSES								8,719.47
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,719.47
				*Previous Balance:						18,852.64
05 704 4124		CHROME BOOK ACCOUNT								8,719.47
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,719.47
				*Previous Balance:						18,852.64
05 704 7214		SCRIP CARD								200.00
05 704 7214		SCRIP CARD								1,725.00
05 1710 7214		SCRIP CARD								0.00
12/01/2021	CR	2619			SOUTH CU PLUMBING		0.00	0.00	0.00	0.00
12/01/2021	CR	2619								0.00
				*Ending Balance:	0.00	200.00	0.00	0.00	0.00	0.00
				*Previous Balance:						0.00
				*Ending Balance:	0.00	1,725.00	0.00	0.00	0.00	0.00
				*Previous Balance:						0.00

Regular: Beginning Month 12/2021; Processing Month 12/2021; 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
12/01/2021	CR 2619 UDEN	Mousel, Kathryn	0.00	500.00	0.00	0.00	0.00	
12/01/2021	CR 2619 KRONITZ	Mousel, Kathryn	0.00	40.00	0.00	0.00	0.00	
12/07/2021	CR 2656 DEC. INTEREST	Great Lakes Scrip	0.00	310.63	0.00	0.00	0.00	
12/10/2021	CR 2664 PULVER	Mousel, Kathryn	0.00	1,000.00	0.00	0.00	0.00	
12/10/2021	CR 2664 UDEN	Mousel, Kathryn	0.00	500.00	0.00	0.00	0.00	
12/10/2021	CR 2664 UDEN	Mousel, Kathryn	0.00	410.00	0.00	0.00	0.00	
05 2900 610 000 7274	SCRIP CARD							
12/03/2021	CD 12/3 SCRIP ORDER 5	RUSS'S MARKET STORE #7	304.00	0.00	0.00	0.00	0.00	
12/10/2021	CD WEEK OF 12/11/21 5	RUSS'S MARKET STORE #7	351.50	0.00	0.00	0.00	0.00	
12/13/2021	CD ACH WITHDRAWALS 5	Great Lakes Scrip	911.07	0.00	0.00	0.00	0.00	
12/13/2021	CD ACH WITHDRAWALS 5	Great Lakes Scrip	195.00	0.00	0.00	0.00	0.00	
12/13/2021	CD ACH WITHDRAWALS 5	Great Lakes Scrip	2,706.37	0.00	0.00	0.00	0.00	
05 704 7274	SCRIP CARD							217.69
		*Ending Balance:	4,467.94	4,685.63	0.00	0.00	0.00	19,070.33
		*Previous Balance:						6,971.48
05 704 7345	SKILLS USA							
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,971.48
		*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:						900.00
05 704 7737	PRESCHOOL PARTNERSHIP							
		*Ending Balance:	0.00	0.00	0.09	0.00	0.00	900.00
		*Previous Balance:						588.02
05 704 7867	SCHOOL STORE PRE K - 6							
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	588.02
		*Previous Balance:						4,893.23
05 765	FUND BALANCE							
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,893.23
		*Previous Balance:						33,596.36
		Fund Total: 05	51,989.09	51,989.09	0.00	0.00	0.00	164,768.91

Batch Description: GENERAL FUND DECEMBER 2021

Processing Month: 12/2021

Checking Account: 1 GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2021	2,190,428.19

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
128	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	09/13/2021	20.38
	Total:		<u>15,070.57</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
32423	Kenesaw Public School Retirement	08/16/2021	2,678.38
32525	Electronic Systems, Inc.	10/11/2021	255.00
32534	Kearney Hub	10/11/2021	403.83
32537	Rick Masters	10/11/2021	237.44
32633	Fleet Pride	12/13/2021	318.31
32642	KENESAW PUBLIC SCHOOL PROJ DC 2023	12/13/2021	2,100.00
32644	Debby Krontz	12/13/2021	47.04
32645	Rick Masters	12/13/2021	38.08
32649	Nasco	12/13/2021	115.70
32652	Quill.Com	12/13/2021	697.60
32653	School Specialty, LLC	12/13/2021	34.64
	Total:		<u>11,231.41</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	CORRECTION TO 08/15/20 ENTRY Receipts	08/15/2020	(27,358.00)
	November 2019 Missed Revenue Receipts	11/15/2018	(35.56)
	Correction: Adjust Posted Entry	09/08/2020	(452.33)
	Correction: Adjust Posted Entry	09/08/2020	(772.25)
	Correction: Adjust Posted Entry	09/21/2020	(62.43)
	Correction: Adjust Posted Entry	09/21/2020	(106.59)
	Correction: Adjust Posted Entry	09/10/2020	(48.95)
	Correction: Adjust Posted Entry	09/10/2020	(28.67)
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>
2,190,428.19	(41,345.10)	2,149,083.09	2,145,876.75	3,206.34

Cleared Automatic Payment Total:	52,827.40
Cleared Checks Total:	213,124.24
Cleared Direct Deposit Total:	(139,388.85)

Cleared Void Total:
Cleared Cash Receipt Total: 148,750.89
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: BUS - DEPRECIATION DECEMBER 2021
Checking Account: 2 DEPRECIATION

Processing Month: 12/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2021	414,573.21
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
414,573.21	0.00	414,573.21	414,573.21
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 70.41
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

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

Processing Month: 12/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2021	175,292.37

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
114	Kenesaw Public School-Activity Fund	12/02/2021	4.00
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
12327	Kristen Benton	10/11/2021	143.39
12364	ROBERT PARR	10/20/2021	74.00
12374	NATE WILLIAMS	10/29/2021	70.00
12420	Scott Engberg	12/02/2021	120.00
12429	CARSON WOODMAN	12/02/2021	90.00
12433	ETHAN KREUTZ	12/10/2021	120.00
12436	Wood River High School	12/10/2021	100.00
12437	CARSON WOODMAN	12/10/2021	100.00
12446	Kenesaw Booster Club	12/13/2021	1,190.98
12448	Kenesaw Public School - General Fund	12/13/2021	325.00
12452	NAEA District 6 Agriculture Education	12/13/2021	68.00
12455	Quill.Com	12/13/2021	58.98
12466	Central Valley High School	12/17/2021	123.78
12468	Mary Gerloff	12/17/2021	80.00
12475	Molly Engelhardt	12/30/2021	206.73
12476	Kenesaw Booster Club	12/30/2021	63.00
12477	Christian Kroos	12/30/2021	206.73
12478	Siera Meyer	12/30/2021	206.73
12479	SIGNATURE CHAMPIONSHIP RINGS	12/30/2021	3,000.00
		Total:	6,517.91

Outstanding Deposits and Manual Journal Entries

Check Reconciliation Report
Batch Description 6 Records Selected

<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	1,238.54
	Correction: Adjust Posted Entry	02/18/2021	87.69
1845	Receipt 1845	02/29/2020	64.49
1846	Receipt 1846	03/31/2020	45.34
1847	Receipt 1847	03/31/2020	(45.34)
1862	Receipt 1862	02/28/2020	315.00
1863	Receipt 1863	02/28/2020	566.00
1912	Receipt 1912	08/31/2020	1,069.30
1913	Receipt 1913	08/31/2020	95.78
1914	Receipt 1914	08/31/2020	857.40
1915	Receipt 1915	08/31/2020	1,768.51
1916	Receipt 1916	08/31/2020	659.26
1917	Receipt 1917	08/31/2020	6,113.37
1918	Receipt 1918	08/31/2020	1,771.16
1920	Receipt 1920	08/31/2020	22.00
1922	Receipt 1922	08/31/2020	(1,433.73)
1923	Receipt 1923	08/31/2020	84.16
1924	Receipt 1924	08/31/2020	(583.32)
1926	Receipt 1926	08/31/2020	(20.00)
1928	Receipt 1928	08/31/2020	160.00
1929	Receipt 1929	08/31/2020	(80.00)
1931	Receipt 1931	08/31/2020	44.55
1933	Receipt 1933	08/31/2020	548.00
1937	Receipt 1937	08/31/2020	(2,139.45)
1938	Receipt 1938	08/31/2020	247.75
1939	Receipt 1939	08/31/2020	70.95
1940	Receipt 1940	08/31/2020	(255.14)
1952	Receipt 1952	02/10/2020	290.82
2138	Receipt 2138	02/01/2021	506.16
2139	Receipt 2139	02/01/2021	(306.16)
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:		(3,212.30)

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
175,292.37	(9,730.21)	165,562.16	164,768.91	793.25

Cleared Automatic Payment Total:
 Cleared Checks Total: 60,361.47
 Cleared Direct Deposit Total:
 Cleared Void Total: 110.00
 Cleared Cash Receipt Total: 51,989.09
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: HOT LUNCH DECEMBER 2021
Checking Account: 6 HOT LUNCH FUND CHECKING

Processing Month: 12/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2021	37,442.66

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
39	NEBRASKA DEPARTMENT OF REVENUE	06/14/2019	34.26
45	NEBRASKA DEPARTMENT OF REVENUE	11/15/2019	16.61
47	NEBRASKA DEPARTMENT OF REVENUE	12/13/2019	63.86
Total:			<u>114.73</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61166	Bluecrossblue Shield Of Nebraska	11/15/2021	1,915.66
Total:			<u>1,915.66</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>
37,442.66	(1,757.80)	35,684.86	35,684.86	0.00

Cleared Automatic Payment Total:	1,232.50
Cleared Checks Total:	18,394.70
Cleared Direct Deposit Total:	(2,622.70)
Cleared Void Total:	1,886.12
Cleared Cash Receipt Total:	17,879.96
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

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

Processing Month: 12/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2021	95,575.46

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correction: Adjust Posted Entry	10/12/2021	119.68
	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>5,003.51</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
95,575.46	5,003.51	100,578.97	100,578.97	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	322,047.50
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	1,709.33
Cleared Manual Journal Entries Total:	

Cleared Sales Journal Total:

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

Processing Month: 12/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2021	268,012.70

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2565	Receipt 2565	10/08/2021	119.68
2565	Reversal: Adjust Posted Entry	10/08/2021	(119.68)
	Total:		<u>0.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
268,012.70	0.00	268,012.70	268,012.70	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

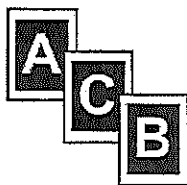
Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 1,051.46

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:



Adams County Bank

Dec 31, 2021

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

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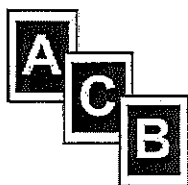
Hold at Bank

ACTIVITY FUND

Super NOW			
12/01/2021	Beginning Balance	\$5,989.09	183,668.75
	25 Deposits/Other Credits	4.00 intersystem transfer	51,985.09
	63 Checks/Other Debits	-	60,361.47
12/31/2021	Ending Balance	31 Days in Statement Period	175,292.37

----- Deposits/Other Credits -----			
12/01/2021	Deposit	440	122.26
12/01/2021	Deposit	442	166.50
12/01/2021	Deposit	438	225.00
12/01/2021	Deposit	439	256.00
12/01/2021	Deposit	445	963.50
12/01/2021	Deposit		1,079.75
12/01/2021	Deposit	446	1,182.91
12/01/2021	Deposit	443	2,465.00
12/01/2021	Deposit	441	6,207.97
12/07/2021	Deposit	448	605.00
12/07/2021	Deposit	447	1,766.95
12/07/2021	ACH Deposit		310.63
	RAISERIGHT		
	ShopWScrip		
12/10/2021	Deposit	453	100.00
12/10/2021	Deposit	451	108.00
12/10/2021	Deposit	449	499.00
12/10/2021	Deposit	452	658.40
12/10/2021	Deposit	450	1,630.25
12/10/2021	Deposit	454	1,910.00
12/15/2021	Deposit	571	50.00
12/15/2021	Deposit	455	203.50
12/15/2021	Deposit	456	579.00
12/15/2021	Deposit	574	28,150.00
12/16/2021	Deposit	572	1,301.00
12/16/2021	Deposit	573	1,419.25
12/31/2021	Accr Earning Pymt	Added to Account	25.22

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
12317	12/08	550.00	12381*	12/15	100.00
12357*	12/22	140.00	12395*	12/06	140.00
12372*	12/01	40.00	12396	12/14	75.00



Adams County Bank

Dec 31, 2021

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KENESAW PUBLIC SCHOOL

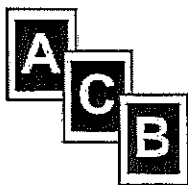
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
12397	12/03	75.00	12442	12/24	590.00
12407*	12/06	66.66	12443	12/23	1,800.00
12410*	12/02	617.50	12444	12/30	444.00
12411	12/15	240.00	12445	12/23	756.00
12412	12/01	691.92	12447*	12/16	477.76
12413	12/06	1,496.76	12449*	12/22	1,350.69
12414	12/01	180.00	12450	12/17	258.24
12416*	12/24	28,191.00	12451	12/31	100.00
12417	12/15	225.00	12453*	12/24	792.00
12418	12/07	90.00	12454	12/20	14.38
12419	12/09	120.00	12456*	12/23	62.00
12421*	12/07	120.00	12457	12/23	4,305.64
12422	12/14	110.00	12458	12/22	15.00
12424*	12/13	100.00	12459	12/24	196.25
12425	12/17	120.00	12460	12/24	440.30
12426	12/06	120.00	12461	12/22	45.03
12427	12/31	120.00	12462	12/22	125.00
12428	12/22	110.00	12463	12/22	351.50
12430*	12/15	304.00	12464	12/23	5,757.03
12431	12/15	400.00	12465	12/21	120.00
12432	12/15	120.00	12467*	12/21	130.00
12434*	12/14	120.00	12469*	12/24	110.00
12435	12/14	300.00	12470	12/22	146.43
12438*	12/22	800.00	12471	12/21	130.00
12439	12/21	1,152.10	12472	12/21	130.00
12440	12/21	470.11	12473	12/21	120.00
12441	12/22	70.00	12474	12/30	206.73

----- Other Debits -----		
12/06/2021 ACH Withdrawal	RAISERIGHT ShopWScrip	911.07 ✓
12/13/2021 ACH Withdrawal	RAISERIGHT ShopWScrip	195.00 ✓
12/13/2021 ACH Withdrawal	RAISERIGHT ShopWScrip	2,706.37 ✓

CIC # 115

3812.44 ✓



Adams County Bank

Dec 31, 2021

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

Hold at Bank

BOND ACCOUNT

Super NOW			
12/01/2021 Beginning Balance			415,913.63
3 Deposits/Other Credits	+		1,709.33
1 Checks/Other Debits	-		322,047.50
12/31/2021 Ending Balance		31 Days in Statement Period	95,575.46

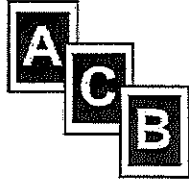
----- Deposits/Other Credits -----			
12/06/2021 IB Transfer Deposit			9.85
INTERNET XFR FRM Super NOW XXXXXX76 Was not split out of GF deposit			
12/10/2021 ACH Deposit			1,668.84
Adams County Disbursemnt			
12/31/2021 Accr Earning Pymt		Added to Account	30.64

----- Other Debits -----			
12/15/2021 ACH Withdrawal			322,047.50
BANK OF OKLAHOMA ACH TRANS A02BANK OF OKLAHOMA			

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

----- Daily Ending Balance -----					
12/01	415,913.63	12/10	417,592.32	12/31	95,575.46
12/06	415,923.48	12/15	95,544.82		

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	30.64	Annual Percentage Yield Earned	0.15 %		
Interest Paid YTD	400.54	Days in Earnings Period	31		
		Earnings Balance	240,499.54		



Adams County Bank

Dec 31, 2021

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

Hold at Bank

BUS & DEPRECIATION

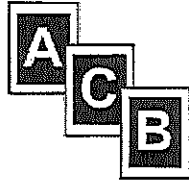
MMA NonPersonal
12/01/2021 Beginning Balance 414,502.80 ✓
 1 Deposits/Other Credits + 70.41 ✓
 0 Checks/Other Debits - .00
12/31/2021 Ending Balance 31 Days in Statement Period 414,573.21 ✓

----- Deposits/Other Credits ----- ✓
12/31/2021 Accr Earning Pymt Added to Account 70.41 ✓

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

----- Daily Ending Balance -----
12/01 414,502.80 12/31 414,573.21

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 70.41 Annual Percentage Yield Earned 0.20 %
Interest Paid YTD 303.78 Days in Earnings Period 31
Earnings Balance 414,502.80



Adams County Bank

Dec 31, 2021

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

Hold at Bank

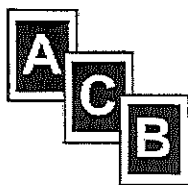
GENERAL FUND

Super NOW		
12/01/2021 Beginning Balance		2,447,017.79 ✓
13 Deposits/Other Credits	+	148,750.89 ✓
57 Checks/Other Debits	-	405,340.49 ✓
12/31/2021 Ending Balance	31 Days in Statement Period	2,190,428.19 ✓

----- Deposits/Other Credits -----		
12/01/2021 Deposit		260.00 ✓
12/01/2021 Deposit		515.63 ✓
12/07/2021 Deposit		34.13 ✓
12/09/2021 ACH Deposit		698.49 ✓
STATE OF NE	ST PAYMENT	
12/10/2021 ACH Deposit		28,518.90 ✓
Adams County	Disburmnt	
12/13/2021 ACH Deposit		307.83 ✓
Hall County	Disburmnt	
12/15/2021 Deposit		949.01 ✓
12/15/2021 ACH Deposit		42,087.00 ✓
STATE OF NE	ST PAYMENT	
12/16/2021 Deposit		1,886.12 ✓
12/17/2021 ACH Deposit		28,212.00 ✓
STATE OF NE	ST PAYMENT	
12/20/2021 ACH Deposit	DOEP TREAS 310 MISC PAY	23,913.00 ✓
12/30/2021 ACH Deposit		21,077.00 ✓
STATE OF NE	ST PAYMENT	
12/31/2021 Accr Earning Pymt	Added to Account	291.78 ✓

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

Check	Date	Amount	Check	Date	Amount
32647	12/21	234.74	32617*	12/16	1,430.84
32563	12/08	138.10	32619*	12/23	1,450.68
32585*	12/22	637.64	32620	12/22	475.00
32594*	12/20	30.00	32621	12/24	54.81
32597*	12/09	96.24	32622	12/21	2,343.25
32611*	12/16	1,037.20	32623	12/21	2,363.27
32612	12/23	60.24	32624	12/21	1,296.77
32613	12/24	376.48	32625	12/24	426.00
32614	12/22	600.00	32626	12/22	1,871.28
32615	12/30	138.10	32627	12/22	123.50



Adams County Bank

Dec 31, 2021

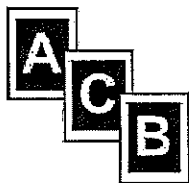
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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
32628	12/21	716.00	32648*	12/21	7,500.00
32629	12/21	106.10	32650*	12/23	105.31
32630	12/22	259.49	32651	12/27	25.20
32631	12/22	17,059.36	32654*	12/21	121.82
32632	12/24	1,091.94	32655	12/21	3,625.59
32634*	12/21	5.95	32656	12/22	360.00
32635	12/22	170.68	32657	12/24	213.86
32636	12/22	73.66	32658	12/24	1,636.22
32637	12/21	913.07	32659	12/22	164.70
32638	12/29	22.00	32660	12/28	45.00
32639	12/22	5.15	32661	12/24	6,772.44
32640	12/16	155.34	32662	12/20	618.67
32641	12/24	1,167.81	32663	12/21	184.20
32643*	12/15	28,150.00	32664	12/22	419.00
32646*	12/22	197.84			

		Other Debits		
12/01/2021	ACH Withdrawal	GF 48447.56	HL 1886.12	50,504.16 ✓
	BCBSNE BCBS PREM.	170.48		
12/06/2021	IB Transfer W/D			5.97 ✓
	INTERNET XFR TO Super NOW XXXXXX134	Was not split out of GF deposi		
12/06/2021	IB Transfer W/D			9.85 ✓
	INTERNET XFR TO Super NOW XXXXXX3907	Was not split out of GF deposi		
12/13/2021	ACH Withdrawal	GF 38253.00	HL 1061.79	39,314.79 ✓
	RETIREMENT DEBIT RETIREMENT			
12/15/2021	ACH Withdrawal	Nebraska Revenue Neb Epay		6,734.92 ✓
12/15/2021	ACH Withdrawal	IRS USATAXPYMT		44,035.88 ✓
12/15/2021	ACH Withdrawal	KENESAW PUBLIC S PAYROLL		139,388.85 ✓
12/21/2021	ACH Withdrawal	GF 37326.52	HL 949.01	38,275.53 ✓
	RETIREMENT DEBIT RETIREMENT			



Adams County Bank

Dec 31, 2021

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

Hold at Bank

SCHOOL LUNCH

Super NOW		
12/01/2021 Beginning Balance		41,812.60 ✓
2 Deposits/Other Credits	+	17,879.96 ✓
12 Checks/Other Debits	-	22,249.90 ✓
12/31/2021 Ending Balance	31 Days in Statement Period	37,442.66

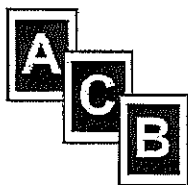
----- Deposits/Other Credits -----		
12/29/2021 ACH Deposit		17,878.49 ✓
STATE OF NE	ST PAYMENT	
12/31/2021 Accr Earning Pymt	Added to Account	1.47 ✓

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	12/15	949.01 ✓		12/27	961.19 ✓
	12/16	1,859.03 ✓		12/29	709.44 ✓
	12/16	1,886.12 ✓	61180	12/22	2,718.39 ✓
	12/21	8,915.55 ✓	61181	12/22	376.53 ✓
	12/23	19.44 ✓			

----- Other Debits -----		
12/15/2021 ACH Withdrawal	Nebraska Revenue Neb Epay	102.62 ✓
12/15/2021 ACH Withdrawal		1,129.88 ✓
IRS	USATAXPYMT	
12/15/2021 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	2,622.70 ✓

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

----- Daily Ending Balance -----					
12/01	41,812.60	12/21	24,347.69	12/27	20,272.14
12/15	37,008.39	12/22	21,252.77	12/29	37,441.19
12/16	33,263.24	12/23	21,233.33	12/31	37,442.66



Adams County Bank

Dec 31, 2021

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

Hold at Bank

SPECIAL BLDG

Super NOW		
12/01/2021 Beginning Balance		266,961.24
3 Deposits/Other Credits	+	1,051.46 ✓
0 Checks/Other Debits	-	.00
12/31/2021 Ending Balance	31 Days in Statement Period	268,012.70

----- Deposits/Other Credits -----		
12/06/2021 IB Transfer Deposit		5.97 ✓
INTERNET XFR FRM Super NOW XXXXXX76 Was not split out of GF deposi		
12/10/2021 ACH Deposit		1,011.39 ✓
Adams County Disbursmnt		
12/31/2021 Accr Earning Pymt	Added to Account	34.10 ✓

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

----- Daily Ending Balance -----					
12/01	266,961.24	12/10	267,978.60	12/31	268,012.70
12/06	266,967.21				

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	34.10	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	386.37	Days in Earnings Period	31
		Earnings Balance	267,684.01

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
11/1/2021	BEGINNING BALANCE				<u>5,793.44</u>
11/30/2021	ACB - Interest		0.24		
			<u>0.24</u>	0.00	
	Outstanding Checks (none)				<u>5,793.68</u>
11/30/2021	Bank Balance				5,793.68
					<u>5,793.68</u>
11/30/2021	Reconciled Balance				<u>(0.00)</u>
	Fiscal Year to Date Totals		<u>0.73</u>	<u>(135.43)</u>	

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
12/1/2021	BEGINNING BALANCE				<u>5,793.68</u>
12/1/2021	USPS - KENESAW DEC. NEWSLETTER	2726		(65.66)	
12/16/2021	USPS - KENESAW JAN. NEWSLETTER	2727		(123.67)	
12/31/2021	ACB - Interest		0.24		
			<u>0.24</u>	(189.33)	
	Outstanding Checks (none)				<u>5,604.59</u>
12/31/2021	Bank Balance				5,604.59
					<u>5,604.59</u>
12/31/2021	Reconciled Balance				<u>(0.00)</u>
	Fiscal Year to Date Totals		<u>0.97</u>	<u>(324.76)</u>	



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Preschool:

- Madison Bittfield will be the long term substitute teacher for Taylor Hanson in the full day preschool room. She completed her early childhood education degree in December through UNK.

Student Teachers in the Building:

- This semester we have three student teachers working in our building. The last three years, connections made with UNK and Hastings College have helped us in bringing student teachers into the building. Supporting new teachers is a task in itself, however it is very rewarding for both the student and the mentor teacher. Building a strong relationship with the college system is important for us to also develop as a district to promote what we have to offer as a school.
 - Megan Schukei is student teaching with Jennette Tompkin. Megan is receiving her degree through Kansas State.
 - Kailee Pohlson is student teaching in 4th-6th Grade with Morgan Cline till March and then she will be with Bethany Gerdes in Kindergarten. Kailee is receiving her degree through UNK.
 - Madison Junker is student teaching in Special Education with Tessa Kuehn till March and then she will be with Morgan Cline in 4th-6th Grade. Madison is receiving her degree through Hastings College.

Wednesday PLC and Committees:

- The large number of new staff members and major changes through the educational landscape the last few years is propelling changes to our committees and how we operate to be as efficient and effective as possible.
 - We recently revamped our committee structures to reduce the number of committees and make the best use of our time. This is still a work in progress for the district as we make positive changes. We have five main committees identified at this time. They are Climate, Facilities, Curriculum, Technology/Data, and Safety, Crisis and Emergency Response.
 - Last Wednesday we met in committees to discuss actionable items. These were the top items identified by each committee we could take immediate action on in some way.
 - Facilities: Main entrance: remove the friendship bench to outside, tables, chairs and random items, maybe paint, and establish a better staging area of inbound shipments.

- Climate: Redevelop the one-building, one-school PK-12 relationships between the teachers at each level. Revive the whole staff opportunities to interact with each other, consistent committee meetings is a start to re-establish this connection.
 - Curriculum: Additional Plan time opportunities, teachers need more time to work through the many changes occurring in education and our building, standards, student needs, class offerings, etc... The now solution: short-term planning with PLC time, efficient use of time and established time to work on long term projects. The long term: Proactive planning with days before and after school calendar for professional development. Continued development of a long-term PLC calendar.
 - Technology/Data: Tech Help: Re-development of technology support submission process to streamline technology work and concerns. Develop a new staff onboarding and refresher training for old staff to the process.
 - Safety, Crisis and Emergency: CPR training for all staff, 1st week of August, 2 year rotation for everyone.
- A major focus for all of our committees will be actionable items. We want to start identifying the “small things” or “easy to do” changes to build momentum for when we tackle the “big things.” The High Reliability Schools process sees the simple work as the low-lying fruit. It doesn’t take much to get to it, but you see immediate change and progress and the teachers are ready and wanting to do the work.



Principal's Monthly Report for School Board
Secondary Principal – Nicole J. LeClaire
January 10, 2022

JH/HS Enrollment as of January 10, 2022

<i>GRADE</i>	<i>FALL ENROLLMENT</i>	<i>SPRING ENROLLMENT</i>	<i>DIFFERENCE / TOTAL</i>
7 th Grade	20	20	-----
8 th Grade	19	20	+1
9 th Grade	22	22	-----
10 th Grade	23	23	-----
11 th Grade	20	20	-----
12 th Grade	24 <i>(3 Foreign Exchange)</i>	24	
TOTAL	128	129	+1

SPED / Student Accommodations (504)

<i>GRADE</i>	<i>PRESENT ENROLLMENT</i>	<i>IEP</i>	<i>504</i>
7 th Grade	20	1	-----
8 th Grade	19	2	-----
9 th Grade	22	1	-----
10 th Grade	23	2	1
11 th Grade	20	1	-----
12 th Grade	24 <i>(3 Foreign Exchange)</i>	1	1
TOTAL:	129	8	2

Fall Semester Incident Summary

INCIDENT TYPE	# OF INCIDENTS	# OF STUDENTS
Fighting/Physical Altercation	2	4
Disrespect to Teacher / Foul Language	5	4 (1 st Offense) 1 (Excessive)
Reckless Driving Parking Lot	1	2
Technology Misuse	2	2
Streaking FBall Game	1	2
Vaping	5	4

19 of 129 Students Received Office Referrals that resulted in a Disciplinary Consequence (15%)

1 out of every 20 students referred to office

16 Incidents in 85 School Days (19%)

1 incident every 19 days

1 Student - 2 Incidents (8th Grade)

1 Student - 4 Incidents (10th Grade)

1 Student - 2 Incidents (10th Grade)

2 Students - 2 Incidents (11th Grade)

Vaping Trends:

National Average: 32.7% of HS Students report vaping in past 30 days

Nebraska Average: 17.1% of HS Students report vaping in past 30 days

Kenesaw Discipline: 3% of HS Students caught with vaping device at school

Fall Semester Incidents by Grade/Incident

<i>GRADE</i>	<i>PRESENT ENROLLMENT</i>	<i>OFFICE REFERRALS</i>	<i>INCIDENT TYPE(s)</i>	<i>RESOLUTION</i>
7 th Grade	20	1	Technology Acceptable Use Violation	3 Days Lunch Detention/Reflection Exercise
8 th Grade	19	1	Intentional Computer Damage	Suspension of Chromebook Privileges; Replacement Charge
		2	Fighting	5 Day OSS
9 th Grade	22	0	-----	-----
10 th Grade	23	1	Excessive Disrespect toward Teacher	5 Day OSS
		1	Foul Language/Disrespect	1 Day ISS (1 st Offense)
		2	Fighting	3 Day OSS 3 Day ISS (Family)
		1	Streaking @ Fball Game	2 Day OSS
		1	Reckless Driving – Parking Lot	Loss of Parking Privileges 1 Day ISS
		1/1 (same student)	Possession of Vaping Pen	3 Day ISS 5 Day OSS
		2	Possession of Vaping Pen	5 Day OSS
11 th Grade	20	3	Foul Language/Disrespect	1 Day ISS (1 st Offense)
		1	Streaking @ Fball Game	2 Day OSS
		1	Reckless Driving – Parking Lot	Loss of Parking Privileges 1 Day ISS
		1	Possession of Vaping Pen	5 Day OSS
12 th Grade	24 (3 Foreign Exchange)	0	-----	-----
TOTAL:	129			

Spring Testing - MAPS, NSCAS, ACT

- Winter MAPS Testing – January 17 – 21
- Spring NSCAS – March 21 – April 29
- *ACT – April 2

Junior students were given the opportunity to take the ACT early/free of cost to establish baseline data for our ACT prep course that is offered this year. 10 of 20 students took advantage of this.

2022 Project DC

There has been some confusion regarding this year's trip whether or not it is a school-sanctioned trip and what that means for the school and administration. Need clarification from the Board on the level of involvement and oversight; i.e. do the trips require Board approval and/or does a policy need to be established on the roles of the school, parents, students, etc...

Update:

- Travel dates are the same as before. DC has mandated vaccines and there are students that are not willing to be vaccinated to travel.
- Survey was conducted and out of 37 respondents, 12 will not be vaccinated.
- EF is looking into whether the original trip to NYC (rather than Gettysburg) is possible as the majority of students overwhelmingly wish to travel on the original itinerary.
- Refund and voucher options through EF are not ideal – families that choose to not travel will lose a significant amount of their investment.
 - Talk of a different trip this summer for those that are not vaccinated and would like a different trip option. Recommend the school not provide or arrange for a separate trip for these individuals and if desired, will need to be worked out between families and EF.

2023 Project DC

- Due to the logistical chaos with the past two years' trips, any plans to change the format are on hold (as stated in last month's report).
- 2023 Project DC trip will be for the Junior Class and possibly a couple of Seniors should they wish to wait out the vaccine requirement.
 - The Costa Rica trip and Project DC will both take place next year. This could possibly impact 6 Juniors that are signed up for CR now.
 - We will revisit both trips and the travel arrangements in the Fall to determine how best to proceed without an undue burden on families with expenses and fundraising.

Upcoming Events

- Parent/Teacher Conferences – February 9
- Winter Ball – March 5

Superintendent's Comments - January 2022

Classified Staff Positions -

No luck filling the para positions. We did advertise in the Hastings and Minden's paper as we thought this might help locate people that might considered working here since we are in close proximity. We will place an ad on the front page of the website.

Alisha Hellner has been doing a good job. She is working early before school starts and is helping get money boxes ready. We will continue to work with her and provide some additional responsibilities with entering items in the accounting software to further benefit Deb.

As far as I know both Garrett and Zach are doing well. Garrett will be receiving full family insurance and Zach a single policy.

Negotiations Committee 2021 - Set January Date to Meet with KEA -

I have talked with Jace Morgan and I believe that KEA members will be available to meet with the board on Tuesday, January 18th, to discuss negotiations for the 22-23 school year. Please look at your calendars (Negotiations Committee Members) and see if this date will work for you. If it does, I will set up the meeting. It will probably need to be after basketball practice for Coach Morgan.

Civil Rights Data Collection -

The Civil Rights Data Collection just opened up this past week. I can begin working on completing this report on 20-21 Financial information. We have 77 days from the first day to complete this report. I need to get started on this.

Title I, II, and IV Audit - January 28th -

We will be having a Title audit at the end of January. Taylor Brase and Joe have been doing the lions share of work getting ready for this. I have a few questions on the guidelines checklist to answer. It will be a good learning experience for our Title Program.

Girls and Boys State Basketball Championships -

Quick discussion to determine if we want to consider moving the March 4th date to the following week as determined if Boy/Girl Teams would be playing in the state tournament. If this does not happen we can leave as is. If it does happen we can adjust accordingly.

Increase in Officials Cost for 22-23 -

Craig checked with a few schools in the area regarding how much they plan to pay officials for next school year. Here are the changes he is recommending -

FB	\$550 to \$600	An increase for the season of \$200
VB	\$320 to \$360	An increase for the season of \$200
BB	\$360/\$390 to \$420	Approximately a \$700 increase for the season

Number of Coaches Assigned Based on Player Numbers -

Review of the proposed numbers of players to add additional coaches. I will also work closely with the negotiations committee on this as well. I you want to have good programs, you will

need to have quality coaches. Good coaching significantly increases player performance and the number of wins achieved.

Use of New Gym Big Screen to Highlight Student/Athlete/Activity Achievements -

I will work with Nicole and teachers to develop a recognition for students, athletes, and activity participants that can be placed on the big screen. I noticed a few schools using advertising cards on Striv. I am sure that this is a money maker for this Computer/Striv class which could help to provide for additional equipment.

Junior High Coop with Shelton -

I was contacted by the Shelton superintendent about the possibility of cooping junior high sports. I am not yet certain which sports. It appears that they have low girl numbers and we have lower boy numbers. It might be a good fit. Nicole and I will begin working with Craig to project numbers so we can see how well it fits with the Shelton kids.

Reminder

Monday - January 10, 2021 - 5pm

4:30 pm - Financial Statement Review - Cindy, Shandra, Marlin

5:00 pm - January Regular Board Meeting

Next Board Meeting - Monday, February 15, 2022 - 7pm

December Board Meeting

December 13, 2021 7:00 PM Central

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

Administration Present: Superintendent Masters, Principal LeClaire, Principal Wiechman
Others Present: Jason McComb

1. Opening the Meeting

1.A. Call to Order at 7:05 p.m.

1.B. Nebraska Open Meetings Law

1.C. Publication of Meeting -Meeting was legally advertised in the Hastings Tribune on Wednesday, December 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

3.D. Board Committees – No Reports

4. Consent Agenda

Motion to approve the consent agenda items. This motion, made by Shawn Gallagher and seconded by Kay Sidders, passed.

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 from November Regular Board Meeting

4.B. Approval of December Treasurer's Report

4.C. Approval of December Claims - Payroll: \$281,027.27 Claims \$84,426.39

4.D. Approve Audit Report

4.E. Approve Annual \$200 Donation to Kenesaw Fire Department

5. Action Items

5.A. Approve the Hiring of Superintendent Masters for the 2022-2023 School Year

Motion to Approve the Hiring of Superintendent Masters for the 2022-2023 School Year.

This motion, made by Cindy Olsen and seconded by Shandra Uden, passed.

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 the Hiring of Elementary Principal Wiechman for the 2022-2023 School Year

Motion to Approve the Hiring of Elementary Principal Wiechman for the 2022-2023 School Year. This motion, made by Kay Sidders and seconded by Troy Legg, passed.

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 the Hiring of High School Principal LeClaire for the 2022-2023 School Year

Motion to Approve the Hiring of High School Principal LeClaire for the 2022-2023 School Year. This motion, made by Shawn Gallagher and seconded by Cindy Olsen, passed.

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

Yea: 5, Nay: 0, Abstain: 1

5.D. Approve Ameresco Project Development Agreement

Motion to Approve the Ameresco Project Development Agreement in the amount of \$64,000. This motion, made by Shandra Uden and seconded by Shawn Gallagher, passed.

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

Yea: 6, Nay: 0

6. Discussion Items

6.A. Annual Review of School Insurance - Move to January

6.B. Review the Superintendent Evaluation Summary

The Board moved into Executive session at 7:44 p.m. and came out of Executive session at 8:23 p.m.

7. January Master Board Calendar Items

7.A. Oath of Office (New Members)

7.B. Re-organization of the Board (Election of Officers)

7.C. Designate School Newspaper

7.D. Approve Board Committees

7.E. Adopt Master Board Calendar and Board Meeting Schedule for 2022

- 7.F. Review Proposed School Calendar for Next School Year
- 7.G. Designate School Auditor
- 7.H. Designate School Attorney
- 7.I. Select School Depository
- 7.J. Sign and File Conflict of Interest Form with Board Secretary (If Necessary)
- 7.K. NSCAS Review
- 7.L. Review Board Code of Conduct Policy and Board Roles and Responsibilities
- 7.M. Resolution to Re-adopt all Existing Policies
- 7.N. Appoint (superintendent or other qualified district employee) as Non-discrimination Compliance Coordinator to meet Federal Equal Employment Opportunity requirements.
- 7.O. Appoint the District's Title IX Coordinator
- 8. Executive Session
- 9. Adjourn at 8:25 p.m.
- 10. Next Meeting Monday, January 10, 2021 at 5:00 pm. - Financial review with Marlin Kimle, Cindy Olsen, and Shandra Uden at 4:30pm.

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

H33190

10/06/21

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
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ITEM NUMBER	ITEM DESCRIPTION	QTY	PRICE	EXTENDED PRICE
001	82CE001LUS LENOVO 300E AMD A4-9120C 1.6GHZ 4GB 32GB 11.6IN	90	\$261.25	\$23,512.50
002	CROSSWDISEDUNEW GOOGLE CHROME OS MGT LIC+S EDU	90	\$31.50	\$2,835.00
003	6XQ528 UAG IPAD 7TH GEN 10.2IN COBALT	50	\$33.99	\$1,699.50
004	MK2L3LL/A iPad 10.2-inch Wi-Fi 64GB - Silver	50	\$329.95	\$16,497.50
005	CAPPL011GRY HIGHER GROUND 11IN CAPSULE + W/ POCKET	90	\$21.99	\$1,979.10

Quote Good Up Through: 10/20/21

SUBTOTAL:	\$46,523.60
SHIPPING:	\$0.00
HANDLING:	\$0.00
OTHER CHRAGES:	\$0.00
TAX:	\$0.00
TOTAL:	<u><u>\$46,523.60</u></u>

MASTER BOARD CALENDAR 2022

JANUARY

1. Oath of Office (New Members)
2. Reorganization of the Board (Election of Officers)
3. Appoint Standing Committees
4. Select School Auditor
5. Select School Depository
6. Designate School Newspaper
7. Designate School Attorney
8. Sign and File Conflict of Interest Form with Board Secretary (If Necessary)
9. Review Proposed School Calendar for 2022-2023 School Year
10. Review Board Policies 8110, 8120, and 8272
11. Resolution to Re-adopt All Existing Policies
12. Appoint (superintendent or other qualified district employee) as Non-discrimination Compliance Coordinator to meet federal Equal Employment Opportunity requirements.
13. Appoint the District's Title IX Coordinator (Move to February)
14. Adopt Yearly Board Meeting Schedule

FEBRUARY

1. Incumbent Filing Deadline
2. Discuss any Proposed Staffing Recommendations
3. Review District Goals
4. Adopt School Calendar for 2022-2023 School Year
5. Approve Superintendent Contract - Develop New Superintendent Goals
6. Approve Principal Contracts – Develop New Principal Goals
7. **Foundation Board Meeting**

MARCH

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

APRIL

1. Annual Review of Facilities by Facilities and Transportation Committee
2. Evaluation and Hiring of Non-Certified Staff - Offering of Contracts to Classified Employees
3. Review and Approve Classified Compensation
4. Schedule Teacher Appreciation Breakfast
5. Annual Review of Extra-Curricular Programs and Approval of Extra Duty Positions
6. Approve and Sign Teachers' Contracts
- 7.

MAY

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

JUNE

1. Preliminary Report of Major Requisitions for Ensuing Year
2. First Reading New Policies and/or Policy Updates
3. Review Policy 5415
4. Board Workshop to Establish District Goals and Priorities
5. Review School Improvement Plan
6. Review Student, Faculty and Athletic Handbooks and any Proposed Changes

JULY

1. Special Hearings to Address Legislative/Budget Restrictions
2. Review and Approve Plan for Staff Development
3. Approve District Goals
4. Approve Student, Faculty, Athletic Handbooks, and Student Fees Policy
5. Review Proposed Budget
6. Second Reading and Approval of New Policies and/or Policy Updates

AUGUST

1. Set a Date for the Budget and Tax Request Hearings (Regular September Mtg.)
2. Special Meeting at the End of August to Pay "Extra Claims" (If necessary, set date at Regular Mtg)

SEPTEMBER

1. Budget Hearing and Adoption of Budget
2. Review School Improvement Plan

OCTOBER

1. Begin Negotiations
2. Annual District Report

NOVEMBER

1. Preliminary Teacher Evaluations (Explanation of the Process)
2. Review Audit Report
3. Distribute Superintendent Evaluation Tool
4. Fall MAP Review
5. American Civics Committee Meeting

DECEMBER

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

2022 Board Committees

EXECUTIVE BOARD: (C) Olsen, Kimle, Uden

TRANSPORTATION/FACILITIES: (C) Gallagher, Kimle, Uden

BUDGET: (C) Uden, Legg, Sidders

NEGOTIATIONS: (C) Kimle, Olsen, Sidders

AMERICAN CIVICS: (C) Legg, Gallagher, Sidders

POLICY: (C) Sidders, Gallagher, Olsen

BOARD MEETING DATES

FEBRUARY 2022 - AUGUST 2024

DATE	DAY	TIME
January 10, 2022	- Monday	5 pm
February 14, 2022	- Monday	7 pm
March 14, 2022	- Monday	8 pm
April 11, 2022	- Monday	8 pm
May 11, 2022	- Wednesday	8 pm
June 13, 2022	- Monday	8 pm
July 11, 2022	- Monday	8 pm
August 15, 2022	- Monday (3rd Monday)	8 pm
September 12, 2022	- Monday	8 pm
October 10, 2022	- Monday	8 pm
November 14, 2022	- Monday	7 pm
December 12, 2022	- Monday	7 pm
January 11, 2023	- Wednesday	7 pm
February 13, 2023	- Monday	7 pm
March 13, 2023	- Monday	8 pm
April 10, 2023	- Monday	8 pm
May 15, 2023	- Monday (3rd Monday)	8 pm
June 12, 2023	- Monday	8 pm
July 10, 2023	- Monday	8 pm
August 14, 2023	- Monday	8 pm
September 11, 2023	- Monday	8 pm
October 11, 2023	- Wednesday	8 pm
November 13, 2023	- Monday	7 pm
December 11, 2023	- Monday	7 pm
January 15, 2024	- Monday (3rd Monday)	7 pm
February 12, 2024	- Monday	7 pm
March 11, 2024	- Monday	8 pm
April 15, 2024	- Monday (3rd Monday)	8 pm
May 13, 2024	- Monday	8 pm
June 13, 2024	- Monday	8 pm
July 15, 2024	- Monday (3rd Monday)	8 pm
August 12, 2024	- Monday	8 pm

January 5, 2022

Mr. Rick Masters, Supt.
Kenesaw Public Schools
Kenesaw, NE 68956

Dear Mr. Masters,

It is with mixed feelings I submit my letter of resignation as special education teacher at Kenesaw Public Schools effective at the end of this fiscal school year 2021-2022. As per our conversation I plan to do summer school in the summer of 2022.

Certainly this has been the most rewarding position of my working career. I say this in all sincerity and I am deeply humbled and appreciative of your willingness to have entrusted me with this position over the past 4 yrs.

Please know that I will do anything in my power to ensure a smooth transition.

Sincerely,


Carol Hoffman

KENESAW PUBLIC SCHOOLS

2022 - 2023

APPROVED FEBRUARY ??, 2022

AUGUST 2022							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
	1	2	3	4	5	6	AUG 8	MON	1ST DAY FALL PRACTICE
7	8	9	10	11	12	13	AUG 8	TUES	TEACHER INSERVICE
14	15	16	17	18	19	20	AUG 9	WED	TEACHER INSERVICE
21	22	23	24	25	26	27	AUG 10	THURS	FIRST DAY OF SCHOOL
28	29	30	31						DISMISS AT NOON

16 STUDENT DAYS, 2 TEACHER DAYS

DATE	DAY	INFORMATION	JANUARY 2023						
			S	M	T	W	T	F	S
JAN 2	MON	TEACHER INSERV/WORK DAY	1	2	3	4	5	6	7
JAN 3	TUES	START OF 2ND SEMESTER	8	9	10	11	12	13	14
			15	16	17	18	19	20	21
			22	23	24	25	26	27	28
			29	30	31				

20 STUDENT DAYS, 1 TEACHER DAY

SEPTEMBER 2022							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
				1	2	3			
4	5	6	7	8	9	10	SEPT 5	MON	NO SCHOOL LABOR DAY
11	12	13	14	15	16	17	SEPT 28	WED	P/T CONFERENCES Dismiss at 2:10
18	19	20	21	22	23	24			
25	26	27	28	29	30		SEPT 30		

20 STUDENT DAYS, 1 TEACHER DAY

DATE	DAY	INFORMATION	FEBRUARY 2023						
			S	M	T	W	T	F	S
FEB 8	WED	P/T CONFERENCES Dismiss at 2:10				1	2	3	4
FEB 17	FRI	NO SCHOOL - STATE WREST.	5	6	7	8	9	10	11
FEB 27	MON	1st DAY SPRING PRACTICE	12	13	14	15	16	17	18
			19	20	21	22	23	24	25
			26	27	28				

19 STUDENT DAYS

OCTOBER 2022							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
						1			
2	3	4	5	6	7	8	OCT 7	FRI	END OF 1ST QUARTER - 42 DAYS
9	10	11	12	13	14	15			
16	17	18	19	20	21	22	OCT 21	FRI	NO SCHOOL - FALL BREAK
23	24	25	26	27	28	29			
30	31								

20 STUDENT DAYS

DATE	DAY	INFORMATION	MARCH 2023						
			S	M	T	W	T	F	S
MAR 3	FRI	NO SCHOOL - GBB STATE				1	2	3	4
MAR 9	THURS	END OF 3RD QUARTER 46 DAYS	5	6	7	8	9	10	11
MAR 10	FRI	TEACHER COMP DAY NO SCHOOL	12	13	14	15	16	17	18
MAR 10	FRI	BBB STATE	19	20	21	22	23	24	25
			26	27	28	29	30	31	

21 STUDENT DAYS, 1 TEACHER COMP DAY

NOVEMBER 2022							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
		1	2	3	4	5	NOV 14	MON	1st DAY WINTER PRACTICE
6	7	8	9	10	11	12	NOV 23	WED	NO SCHOOL
13	14	15	16	17	18	19	NOV 24	THURS	THANKSGIVING DAY
20	21	22	23	24	25	26	NOV 25	FRI	NO SCHOOL
27	28	29	30						

19 STUDENT DAYS

DATE	DAY	INFORMATION	APRIL 2023						
			S	M	T	W	T	F	S
APR 7	FRI	NO SCHOOL							1
APR 10	MON	SPRING BREAK	2	3	4	5	6	7	8
			9	10	11	12	13	14	15
			16	17	18	19	20	21	22
			23	24	25	26	27	28	29
			30						

19 STUDENT DAYS

DECEMBER 2022							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
				1	2	3	DEC 16	FRI	DISMISS AT NOON
4	5	6	7	8	9	10	DEC 19	FRI	END OF FIRST SEMESTER - 46 DAYS
11	12	13	14	15	16	17			
18	19	20	21	22	23	24			
25	26	27	28	29	30	31			

12 STUDENT DAYS

MORATORIUM DEC. 23 - 27

DEC. 20 - JAN. 3 NO SCHOOL - WINTER VACATION

DATE	DAY	INFORMATION	MAY 2023						
			S	M	T	W	T	F	S
MAY 13	SAT	GRADUATION							
MAY 17	TUES	LAST DAY SENIORS - 10TH	1	2	3	4	5	6	
		LAST DAY K-11 STUDENTS - 17TH - NOON DISMISSAL	7	8	9	10	11	12	13
MAY 17	TUES	END OF SECOND SEMESTER - 45 DAYS	14	15	16	17	18	19	20
MAY 18	WED	TEACHER WORK DAY	21	22	23	24	25	26	27
MAY 19	FRI	STATE TRACK	28	29	30	31			
MAY 20	SAT	MEET							

12 STUDENT DAYS, 1 TEACHER DAY

School Calendar 2022-2023

1st Quarter	Student Contact Days	Total Teacher Days
August	16 days	2
September	20 days	1
October	5 days	
TOTAL	41 days	3

Teacher Contact Days

1.0 - Work dy .5 -Prof. Devel. .5 - Admin./Staff Mtg.
 1 - 2:10 dismissal for PT, .5 Teacher Work, .5 PD
 End of 1st Qtr. - Oct. 8th

2nd Quarter	Student Contact Days	Total Teacher Days
October	15 days	
November	19 days	
December	12 days	
TOTAL	46 days	0
		3

1 Fall Break day
 3 - Days Thanksgiving
 1 Noon Dismissal
 End of 2nd Qtr. - Dec. 17th

TOTAL FIRST SEMESTER - 87 days

TEACHER DAYS - 90 days

3rd Quarter	Student Contact Days	Total Teacher Days
January	21 days	1
February	18 days	
March	6 days	1
TOTAL	45 days	2

.5 Prof. Devel, .5 Work Day
 1- 2:10 PT Conferences,
 End 3rd Qtr. Mar. 10th 1 Comp Day

4th Quarter	Student Contact Days	Total Teacher Days
March	15 days	
April	18 days	
May	13 days	1
	46 days	1
		3

2 - Spring Break
 1 - Work Day
 End of 4th Qtr. May 17th

TOTAL Prof. Devel./Work Days 6

TOTAL SECOND SEMESTER - 91 days

TEACHER DAYS - 94 days

TOTAL STUDENT DAYS 178

Teacher Work Days	3
Teacher Prof. Devel. Days	1.5
Teacher/Admin. Meetings	0.5
PT Comp Day	1
TOTAL TEACHER/PD DAYS	6

TOTAL TEACHER DAYS 184

2022-2023 CALENDAR

August 2022 Student Days 14 Teacher Days 3

Mon	Tues	Wed	Thurs	Fri
1	2	3	4	5
8 Teacher	9 Teacher	10 226	11 408	12 408
15 408	16 408	17 328	18 408	19 408
22 408	23 408	24 328	25 408	26 408
29 408	30 408	31 328		
1224	1224	1210	1224	1224 6106

September 2022 Student Days 21

Mon	Tues	Wed	Thurs	Fri
			1 408	2 408
5 NS	6 408	7 328	8 408	9 408
12 408	13 408	14 328	15 408	16 408
19 408	20 408	21 328	22 408	23 408
26 408	27 408	28 328	29 408	30 NS/TPD
1224	1632	1312	2040	1632 7840

October 2022 Student Days 20 (6 & 14)

Mon	Tues	Wed	Thurs	Fri
3 408	4 408	5 328	6 408	7 408
10 408	11 408	12 328	13 408	15 408
17 408	18 408	19 328	20 408	22 NS
24 408	25 408	26 328	27 408	29 408
31 408				
2040	1632	1312	1632	1224 7840

November 2022 19 Student Days

Mon	Tues	Wed	Thurs	Fri
	1 408	2 328	3 408	4 408
7 408	8 408	9 328	10 408	11 408
14 408	15 408	16 328	17 408	18 408
21 408	22 408	23 NS	24 NS	25 NS
28 408	29 408	30 328		
1632	2040	1312	1224	1224 7432

December 2022 13 Student Days

Mon	Tues	Wed	Thurs	Fri
			1 408	2 408
5 408	6 408	7 328	8 408	9 408
12 408	13 408	14 328	15 408	16 226
19 NS	20 NS	21 NS	22 NS	23 NS
26 NS	27 NS	28 NS	29 NS	30 NS
816	816	656	1224	1042 4554

FIRST SEMESTER TOTAL - 33772

2022-2023 CALENDAR

January 2023 - 20 Student Days, 1 Teacher Day

Mon	Tues	Wed	Thurs	Fri
2 Teacher	3 408	4 328	5 408	6 408
9 408	10 408	11 328	12 408	13 408
16 408	17 408	18 328	19 408	20 408
23 408	24 408	25 328	26 408	27 408
30 408	31 408			
1632	2040	1312	1632	1632 8248

February 2023 - 1 Student Days

Mon	Tues	Wed	Thurs	Fri
		1 328	2 408	3 408
6 408	7 408	8 328	9 408	10 408
13 408	14 408	15 328	16 408	17 NS
20 408	21 408	22 328	23 408	24 408
27 408	28 408			
1632	1632	1312	1632	1224 7432

March 2023 - 21 Student Days (7 & 14), 1 Teacher Comp Day

Mon	Tues	Wed	Thurs	Fri
		1 328	2 408	3 NS
6 408	7 408	8 328	9 408	10 Comp
13 408	14 408	15 328	16 408	17 408
20 408	21 408	22 328	23 408	24 408
27 408	28 408	29 328	30 408	31 408
1632	1632	1640	2040	1224 8168

April 2023 - 19 Student Days

Mon	Tues	Wed	Thurs	Fri
3 408	4 408	5 328	6 408	7 NS
10 NS	11 408	12 328	13 408	14 408
17 408	18 408	19 328	20 408	21 408
24 408	25 408	26 328	27 408	28 408
1224	1632	1312	1632	1224 7024

May 2023 - 12 Student Days, 1 Teacher Day

Mon	Tues	Wed	Thurs	Fri
1 408	2 408	3 408	4 408	5 408
8 408	9 408	10 328	11 408	12 408
15 408	16 408	17 Teachers	18 NS	19 NS
22 NS	23 NS	24 NS	25 NS	26 NS
29 NS	30 NS	31 NS		
1224	1224	736	816	816 4816

SECOND SEMESTER TOTAL - 35688

TOTAL MINUTES OF STUDENT INSTR.	69460
Minutes in an Hour	60
TOTAL STUDENT HOURS	<u>1157.67</u>
Rule 10 (400/1032/1080)	<u>1080</u>
Excess Hours	77.67
Hours in a Normal School Day	6.80

TOTAL STUDENT HOURS	1157.67
LESS: HOURS SENIORS OUT EARLY	<u>24.17</u>
TOTAL SENIOR HOURS	<u>1133.50</u>
Rule 10 (400/1032/1080)	<u>1080</u>
EXCESS SENIOR HOURS	53.50
Hours in a Normal School Day	6.80

Days in Excess of 1080 hours 11.4216

SENIOR DAYS IN EXCESS OF 7.86716

The extra student contact days are important due to snow cancellations and any other unforeseen days off



All Lines Inter-local Cooperative Aggregate Pool

The All Lines Inter-local Cooperative Aggregate Pool (ALICAP) is an alternative risk financing mechanism which has allowed a group of Nebraska schools, like yourselves, to pool together their insurance contributions to fund losses, negotiate broader coverages, manage expenses, and realize investment return.

Rather than purchasing insurance from the standard marketplace, these schools have elected to manage and operate their own insurance company by purchasing excess and reinsurance over large retentions and deductibles. This program structure allows these schools to finance their insurance risks like a large self-insurer, and purchase insurance like a guaranteed cost transfer method.

The contributions to a loss fund allow the necessary dollars to be set aside, while earning investment income to pay the retentions. Excess premiums are collected to pay aggregate insurance costs over and above retentions and the actuarially predicted loss funds.

ALICAP operates under a "Certificate of Authority" approved by the Nebraska Department of Insurance, governed by the NASB State Board of Directors, and managed by a Board of Trustees. The boards' decisions are based on an approved set of By-Laws and a Participation Agreement that the NASB Workers' Compensation Pool operated under since its inception in 1990.

The list of school districts participating in ALICAP, either by purchasing workers compensation or all lines of property & liability coverage, is noted in the ALICAP Annual Report. These schools have benefited greatly from their long-term commitment to the pool. They have earned more than \$25,000,000 in dividends against future contributions and maintained control over their losses within the laws of the State of Nebraska.

We ask that you review the program definitions enclosed and the color graph. Please feel free to call Sheri Shonka at Public Risk Management, (877) 649-4612 if you have any questions.

STATE OF NEBRASKA

DEPARTMENT OF INSURANCE

CERTIFICATE OF AUTHORITY

**NASB ALL LINES INTERLOCAL COOPERATIVE AGGREGATE POOL
(ALICAP)
DOMICILED IN THE STATE OF NEBRASKA**

IS HEREBY AUTHORIZED AND LICENSED IN NEBRASKA TO TRANSACT THE BUSINESS AS A INTERGOVERNMENTAL RISK MANAGEMENT POOL IN THE STATE OF NEBRASKA AS DESCRIBED BY CHAPTER 44 OF THE INSURANCE STATUTES OF NEBRASKA:

59223861

NEBRASKA IDENTIFICATION
NUMBER

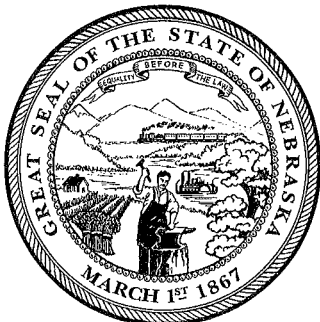
May 01, 2021


DATE ISSUED

April 30, 2022

DATE EXPIRES

SIGNED AT LINCOLN, NEBRASKA



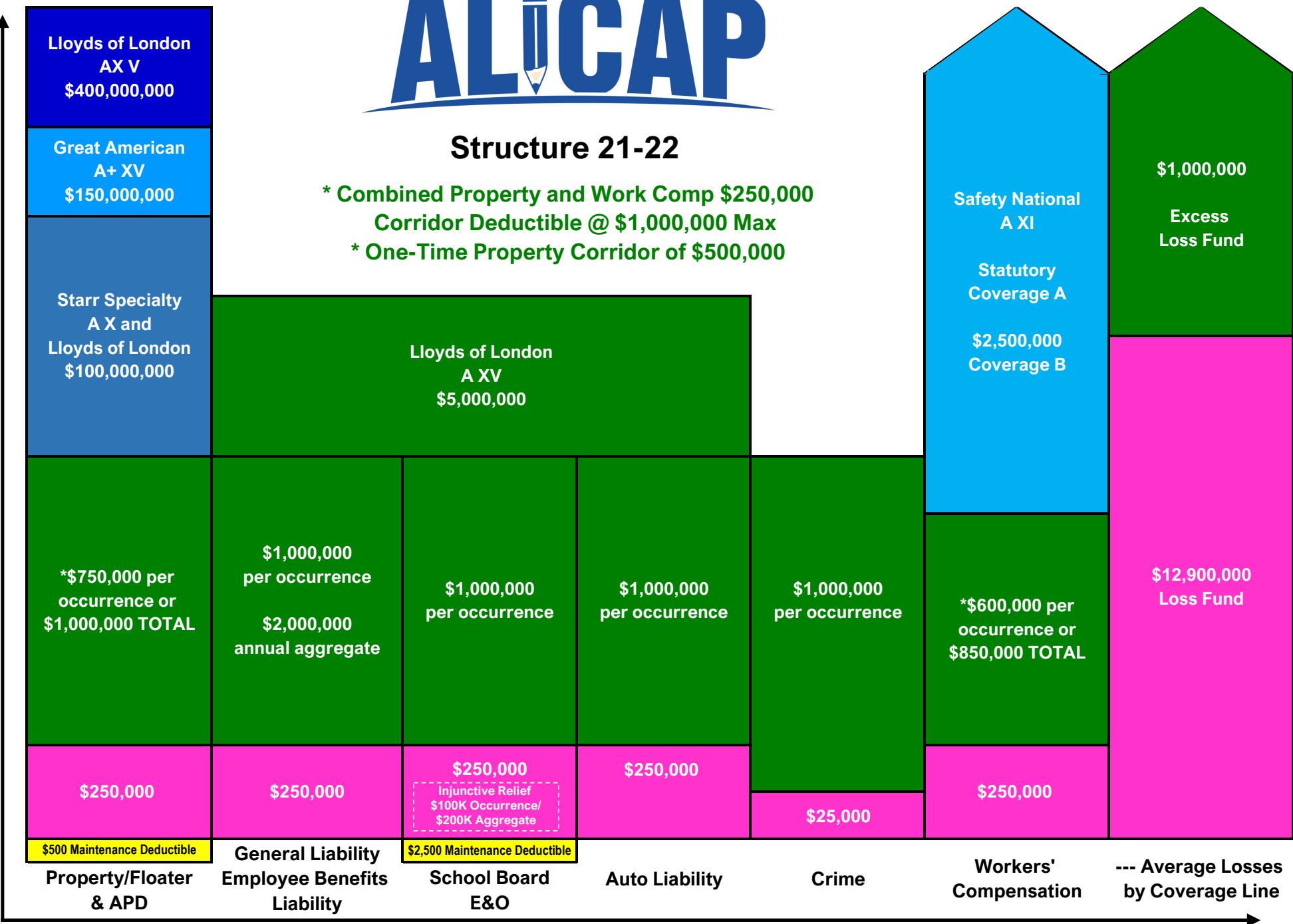

DIRECTOR OF INSURANCE



Structure 21-22

* Combined Property and Work Comp \$250,000
 Corridor Deductible @ \$1,000,000 Max
 * One-Time Property Corridor of \$500,000

SEVERITY



FREQUENCY

PROGRAM DEFINITIONS

(see graph)

Self Insured Retention (SIR) (pink)

The predetermined amount of risk that will be assumed by the NASB All Lines Aggregate for any one occurrence of loss.

Specific Excess (green)

The amount of insurance placed to protect against any one single catastrophic occurrence.

Loss Fund (pink)

The maximum amount that the NASB All Lines Aggregate expects to pay in losses for a given coverage year. Once this fund is exhausted, the Aggregate Excess coverage applies to the SIRs subject to any applicable maintenance deductibles.

Excess Loss Fund (green)

The amount of insurance purchases to cap the amount of risk retained within a given coverage year.

Secondary Excess Insurance (blue)

The amount of insurance above the primary excess necessary to adequately cover all exposures.

Program Costs

The costs associated with the NASB "All Lines Aggregate" program may be broken down into *Fixed Cost* (purchasing excess insurance, handling claims and administration), and *Variable Cost* of the losses within the self-insured retention.

Your money is spent only as claims are paid. If you fail to pay out the pre-funded loss fund, these monies with investment income will be returned to the participants as dividends.



January 7, 2022

Mr. Rick Masters
Superintendent
Kenesaw Public School
PO Box 129
Kenesaw, NE 68956

RE: ALICAP Quote

Dear Mr. Masters,

Thank you for your interest in ALICAP. Our proposal is based on the information provided. We calculated your contribution to ALICAP on an annual basis. If your school board would resolve to become a member of ALICAP, we would add your school pro-rata effective **February 8, 2022** and your coverage would expire September 1, 2022. All ALICAP members have a common renewal date of September 1.

The changes from the information you sent to us are additional coverage's, higher limits and various deductible differences. The ALICAP premium includes the Public Employee Blanket Bond and the School Board Treasurer Bond. In addition to your current coverages, ALICAP provides property coverage for flood, earthquake, building ordinance, debris removal, valuable papers, and accounts receivable at the \$500 property deductible.

Limit and Deductible Summary

	Current Program	ALICAP
Property Limit	\$20,088,681	\$400,000,000
Property Deductible	\$10,000	\$500
School Board E&O Limit	\$5,000,000	\$5,000,000
School Board E&O Deductible	\$5,000	\$2,500
Employee Theft Blanket Limit	\$100,000	\$1,000,000
Employee Theft Deductible	\$250	\$0
Cyber Ransomware Coverage	\$100,000	Must Qualify
Uninsured/Underinsured Motorists Limit	\$1,000,000	\$50,000
Automobile Comp/Collision Deductible	\$500/\$1,000	\$500

***Windshield repairs and replacements are subject to the \$500 Comprehensive Deductible.**

Please give me a call after you have had a chance to review this proposal to answer any questions you may have.

Sincerely,

Sheri L. Shonka
Managing Director

Kenesaw Public School

ALICAP Proposal – 2021/2022

Current Program – 2021/2022

ALICAP Premium:	\$41,351	Property	\$46,892
	\$28,467	Workers' Compensation	\$17,187
Included		General Liability	\$3,123
Included		Crime	\$656
Included		Inland Marine	\$2,620
Included		Automobile	\$7,912
Included		Umbrella	\$3,496
Included		Linebacker – SB E&O	\$2,441
Included		Cyber Liability	\$514
Included		Pollution Liability	N/A
<u>Included</u>		Treasurers Bonds	<u>N/A</u>
TOTAL	\$69,819		\$84,814

Pro Rata Contribution

From: 2/8/2022

To: 9/1/2022

X .562

Pro Rata Premium \$39,238

If your school elects to join ALICAP, NASB will invoice your school for the premium due for the coverage period **2/8/2022 to 9/1/2022**. This amount is **\$39,238**.

Participation Agreement

for the

NASB All Lines Interlocal Cooperative Aggregate Pool
(ALICAP)

Agreement between local governmental subdivision and the Pool

NASB All Lines Interlocal Cooperative Aggregate Pool (ALICAP)

1. **Parties.** The parties to this Agreement are the Nebraska public school districts which are signatories hereto.
2. **Recitals.** This Agreement is based upon certain understandings and in furtherance of certain purposes, as follows:
 - 2.1 The Nebraska Intergovernmental Risk Management Act permits two or more public agencies to enter into agreements to form risk-management pools to provide risk-management services and insurance coverage for property, general liability, automobile, crime, dishonesty, school board liability and workers compensation losses.
 - 2.2 The participants have determined that there is a desire to operate a pool to fund some or all of the types of coverages which are identified in Section 2.1 hereof.
 - 2.3 The participant desires to enter into an agreement for the purpose of participating in a risk-management pool.
 - 2.4 The Nebraska Association of School Boards (NASB) is a non-profit corporation formed by Nebraska public school boards to stimulate and contribute to the continuing improvement of public elementary and secondary education including increased efficiency and economy for the ultimate benefit of Nebraska citizens. The NASB shall furnish, provide, or contract for the necessary administrative and management services required by the pool.
3. **Definitions.**
 - 3.1 Pool shall mean the **NASB All Lines Interlocal Cooperative Aggregate Pool** otherwise referred to as **(ALICAP)**.
 - 3.2 Board shall mean the Board of Trustees of the Pool.
 - 3.3 Agreement shall mean this participation agreement between the school district and the Pool.
 - 3.4 Memorandum shall mean each memorandum of coverage stating what coverages are provided, the limits of coverages provided, members deductibles, the Pool's retentions and the Pool's excess carriers.

- 3.5 Members and/or school districts shall mean (a) those public school districts defined in §79-101, (b) those educational service units established under §79-2201, and (c) those technical community colleges established under §79-2636, the governing boards of which are members of NASB which have passed resolutions pursuant to law entering into this agreement.
- 3.6 Director shall mean the State of Nebraska Director of Insurance.
- 3.7 Act shall mean the Intergovernmental Risk Management Act, §44-4301 *et seq.*, and all amendments thereto.
- 3.8 Bylaws shall mean the bylaws governing the operation of the Pool.
- 3.9 NASB shall mean the Nebraska Association of School Boards.
4. **Affiliation of Membership.** The undersigned member hereby jointly and voluntarily agrees to participate in a risk-management pool under the provisions of the Act with all the rights, powers, and privileges vested in and conferred upon such a pool under the laws of the State of Nebraska. The member has read and understands its rights and responsibilities as described in this agreement and as prescribed in state and federal laws and regulations. The name of the pool shall be the NASB All Lines Interlocal Cooperative Aggregate Pool otherwise referred to as (ALICAP).
5. **Purposes.** The purpose of this Agreement is to define a member's participation in ALICAP whereby Nebraska school districts may fund some or all of their property, general liability, automobile, crime, dishonesty, school board liability and workers' compensation losses, as may be agreed to by each such school district and the Pool.
6. **Powers.** In order to carry out these purposes, the Pool shall exercise and enjoy all of the powers, privileges, and authority exercised or capable of being exercised pursuant to the Act, including, but not limited to, the power to issue bonds or other obligations on behalf of a member or to otherwise assist in the issuance by such member of such obligations; provided, however, that nothing herein shall prevent any other parties hereto from separately exercising any such powers, privileges, or authority.
7. **Participation.** The member hereby agrees to participate in the Pool as set forth herein, under the terms and conditions described in this agreement in the Memorandum, the Bylaws, the application for a Certificate of Authority, the Certificate of Authority issued by the Department of Insurance, the Nebraska Workers' Compensation Act and all rules of the Nebraska Workers' Compensation Court.

- 7.1 This Agreement shall become effective only upon receipt by a Pool representative of a signed written execution of this agreement by an authorized representative of the member, and the subsequent issuance of a Coverage Memorandum from the Pool.
- 7.2 A member may not withdraw from participation during the initial thirty-six (36) months after the effective date of this agreement, except that coverage may be suspended or terminated for nonpayment of contribution or other violations by the member of the terms of this Agreement, as set forth in the Intergovernmental Risk Management Act.
- 7.3 A member may withdraw from participation in the pool at any time after the initial thirty-six (36) months, effective as of the anniversary date as stated on the current Coverage Memorandum, by giving written notice of termination to the Pool, the other members in the Pool, and the Director of Insurance at least ninety (90) days prior to such anniversary date. Such termination shall not be effective until approved by the Director as provided by §44-4309(1).
- 7.4 After a member ceases to participate in the Pool, the former member shall remain liable for any costs and obligations incurred by the Pool while the member was a participant, and any contractual obligation the member entered into with the Pool on or before the date of termination, as provided by §44-4309(3).
- 7.5 After a member ceases to participate in the Pool, the member shall not be eligible to receive any future distribution of surplus paid in or accumulated during its period of participation.
- 7.6 The member desiring to either obtain or maintain certain types of coverages from the Pool agrees to adopt any and all necessary policies and procedures as promulgated by the Pool and approved by its board which are deemed necessary for exposures which the member desires coverage from the Pool.
- 7.7 Only those members who are members in good standing with NASB shall be eligible to participate in the Pool.

8. **Financial Plan.**

- 8.1 **Coverages.** Each Memorandum of Coverage shall be adopted by the Board and incorporated as an integral part of the Agreement. Each such Memorandum of Coverage shall include a financial plan setting forth the following:

- a) that property, general liability, automobile, crime, dishonesty, school board liability and workers' compensation coverage is to be offered by the Pool, applicable deductible levels, and maximum levels of claims which the Pool will purchase aggregate insurance coverage;
- b) amount of cash reserves to be set aside for the payment of claims;
- c) amount of standard insurance to be purchased by the Pool to provide coverage over and above the claims which are not to be satisfied directly from the Pool's resources;
- d) amount of aggregate excess insurance coverage and specific excess insurance coverage to be purchased in a given fiscal period; and
- e) the identification of funds and reserves by exposure area.

The terms of the Memorandum of Coverage may be amended for subsequent fiscal periods by a majority vote of the Board, provided that the member shall be given at least thirty (30) days prior written notice thereof.

Additional lines of coverages may be offered through a separate and distinct Memorandum of Coverage. Such additional Memorandum of Coverage is not binding on members until such time as adopted by the individual member and shall be filed with the Director thirty (30) days in advance of the effective date of the change, as stated in §44-4308.

8.2 Pool Funding. The Pool shall be funded as follows:

- a) **Deposit Contribution.** As of the effective date of this agreement, and as of the first day of each fiscal year of the Pool thereafter, the anticipated liabilities and expenses of the Pool for the fiscal year shall be calculated by the administrator of the Pool. Such liabilities and expenses shall include expected losses to be covered by the Memorandum, the cost of excess insurance and reinsurance, debt service owed or an obligation of the Pool, and other costs deemed appropriate by the Board. Such liabilities and expenses shall be paid from monies held by the Pool and monies collected from the participant by allocating such liabilities and expenses among the Pool's participants based on rating plans adopted by the Board, uniformly applied to all participants.

The member agrees to furnish all information requested by the Pool to determine the contribution of the member. The member shall pay its deposit contribution for the whole year to the Pool in cash within thirty (30) days of such notification, or by such later date as shall be specified in the notice.

b) **Retrospective Contribution Adjustment.** Nine months following the close of the fiscal year and at annual intervals thereafter, the Pool may calculate each member's retrospective contribution or contribution adjustment for the year. Any retrospective contribution adjustment shall be charged only to cover losses and exposures of the fiscal year requiring a contribution adjustment. The retrospective contribution adjustment for any fiscal year shall be charged to each member in the same proportion as its share of the total contributions collected for that year. If it is determined that the Deposit Contribution paid is in excess of the contributions needed, such excess shall be applied as a credit towards the next annual Deposit Contribution. If it is determined that the Deposit Contribution paid into the Pool is less than the required amounts needed, such additional funds may be requested and included in the next annual contribution billing. Retrospective contribution adjustments for each fiscal year shall continue until all claims are closed or until the Board determines that sufficient facts are known to make a final adjustment for the year.

c) **Assessment.** If the Pool becomes insolvent or is otherwise unable to discharge its legal liabilities and other obligations, the member may be assessed by the Board for an additional contribution for any and/or all years deemed attributable to the insolvency. Such assessment would be based on each member's contribution for such fiscal year divided by the contribution of all participants for such year, times the amount of such deficiency. Any such assessment, and the manner of calculating the same, shall be given to each member in writing, and each member shall thereafter have sixty (60) days in which to pay the amount of such assessment. Each member shall remain liable for such assessment, regardless of a member's withdrawal from participation or the termination of this Agreement. Such an assessment would only be for any liabilities incurred by the Pool during that member's participation period in the pool, as provided by §44-4309 and §44-4312.

8.3 **Loss Reserves.** The Pool shall maintain funds adequate to pay case reserves and claims that have been incurred but not reported. The Pool shall also maintain a surplus deemed appropriate by the Board, and which meets the regulations of the Department.

- 8.4 **Director's Approval of Dividends.** No dividends shall be distributed without prior approval of the Director, as set forth in §44-4308(2).
- 8.5 **Banking Relationships.** The Pool shall establish bank accounts necessary to carry out the terms of this Agreement. Controls shall be established and funds shall be invested so that the Pool is managed in a conservative, prudent manner.
- 8.6 **Distribution of Surplus.** At the termination of the Pool's existence, any surplus funds in the Pool, over and above those necessary to pay or reserve against the expenses and liabilities of the Pool, shall be distributed among the existing participants in the Pool. Such distribution shall be allocated among such participants in proportion to the contributions made by each participant, as required by §44-4306(2)(b).
- 8.7 **Financial Records.** The Board shall maintain complete financial records for each type of coverage provided by the Pool, including the amount of reserves and surplus for each type of coverage as required by §44-4306(2)(d).

9. **Plan of Management.**

- 9.1 **Board of Trustees.** The Pool shall be operated by a Board of Trustees consisting of two ex officio members and nine (9) persons, who are elected officials or appointed officials of school districts, which are signatories hereto. The two ex officio members of the Board of Directors shall be the President and the Executive Director of NASB. The other nine members shall be elected by a vote of the Board of Directors of NASB. A vacancy on the Board shall be filled by a vote of the Board of Directors of NASB. The person appointed to fill a vacancy shall serve for the remainder of the term of the vacating director.

All board members, whether ex officio, elected or appointed shall be entitled to one vote each in all matters that come before the Board.

- 9.2 **Powers of the Board.** The Board shall have the power to:
- a) establish a Memorandum of Coverage, as stated in §44-4306(1);
 - b) ensure that all claims covered by the Memorandum are paid promptly, as stated in §44-4306(2)(e);

- c) take all necessary precautions to safeguard the assets of the Pool;
- d) maintain minutes of meetings;
- e) establish reasonable reimbursement to the NASB for the day-to-day administration and management of the Pool;
- f) interview, select, and contract with claims administration firms, brokerage firms and insurance consulting firms as deemed necessary by the Board;
- g) notify the Director of the existence of the Pool and file all documents required by the Intergovernmental Risk Management Act;
- h) establish the rating plan to be used by the Pool;
- i) authority to sue and be sued, make contracts, hold and dispose of real and personal property, borrow money, contract debt, and pledge Pool assets in the name of the Pool;
- j) establish a system or program of loss control; and,
- k) such other powers as may be necessary to carry out the terms of this agreement.

9.3 **Election of the Board.**

- a) Elections of members to the board shall be made by the nominating committee. The nominating committee shall consist of three persons: the chairperson of the Board, an individual from a member school district selected by the Board, and the Executive Director of NASB. Nominations shall be requested from the floor of the annual meeting of the participants.
- b) Each of the nine elected trustees on the board shall serve for a three-year term of office, with members terms staggered so as to create three open seats each year.

The term of office for each board member shall commence January 1st.

9.4 **New Members.** All school districts, as members of NASB, are eligible to make application to the Pool in the following manner:

- a) the applicant school districts must provide such loss and exposure information as is required by the Board.

- b) The school district must enter this Agreement by resolution passed by its governing board.
- c) The Board, in its sole discretion, shall accept or reject each application. Each such school district shall become a member of the Pool only after both of the following requirements are met: (1) approval of the application of such school district by the Board and (2) due execution of this Agreement.

9.5 **Termination of a Member.** A member may be involuntarily terminated as a member of the Pool if, after due notice and hearing, the Director of Insurance finds one of the following: 1) the member has failed to pay its contribution or assessment to the Pool, 2) has failed to discharge any other obligation it owes to the Pool, 3) violated the laws of the state, rules of the Department of Insurance or Bylaws of the Pool, 4) has failed to meet the terms of participation as provided in paragraph 7. Such hearing may be initiated by the Director of Insurance or at the request of the Pool's Board of Directors, as provided in §44-4309(2).

9.6 **Inspection and Audit.** The Pool and its representatives shall be permitted, but shall not be obligated, to inspect the member's properties and operations at any time. Neither the Pool's right to make inspections nor the making thereof shall constitute an undertaking on behalf of, or for the benefit of, such member or others to determine or warrant that such property or operations are safe or are in compliance with any law, rule, or regulation.

a) The Pool may examine and audit the member's records at any time during the period that this Agreement is in effect, and during any extensions hereof, and within three years after such school district is no longer a member of the Pool, insofar as said records may relate to the subject matter of this Agreement.

b) The Pool shall be audited annually at the expense of the Pool by a certified public accountant. A copy of the report shall be submitted to the governing board of each member.

9.7 **Bylaws and Rules of Operation.** The board has bylaws and rules pertaining to the exercise of its purpose and powers. The Board may revise the Bylaws from time-to-time, by a majority vote. Any revision of the Bylaws shall become effective only after approved by the NASB Board of Directors. The Board may also from time-to-time adopt policies, rules, and procedures by majority vote for the administration and operation of the Pool so long as such policies, rules, and procedures are consistent with this Agreement, the Bylaws or applicable law. No provisions of the Bylaws, policies, rules, or

procedures shall be inconsistent with the terms of the Agreement or be contrary to applicable law.

- 9.8 **Place of Business.** The Principal place of business for the Pool shall be 1301 Stockwell Street, Lincoln, Nebraska. The Board may employ necessary staff and may purchase, lease, or rent real and personal property in order to carry out the business and purpose of the Pool.
- 9.9 **Professional Services.** The Board may retain the services of such legal counsel, actuaries, auditors, engineers, consultants, and other advisors as it deems necessary to carry out the business and purpose of the Pool.
- 9.10 **No Private Benefit.** No part of the net earnings or assets of the Pool shall inure to the benefit of any private person, as stated in §44-4306(2)(f).

10. **Dissolution of the Pool.**

- 10.1 **Event of Dissolution.** The Pool shall be dissolved upon the first to occur of the following:
- a) when all participants in the Pool have ceased to participate; or
 - b) at such time as the Board shall determine that the number of participants and/or the size of the Pool is too small to adequately indemnify against the risks specified in the Memorandum.
- 10.2 **Required Approval.** The Board shall submit a written application to the Director of Insurance for approval of the plan to terminate the Pool as provided by §44-4311. Said application shall comply with applicable statutes and rules and regulations, including, without limitations, provisions for all pending and anticipated claims.
- 10.3 **Approval of Participants.** Any dissolution pursuant to this Section 10 shall not be effective until approval is obtained from the participants in the Pool upon a vote of at least two-thirds majority of all such participants granting approval. Such vote shall occur within thirty (30) days after approval by the Director of Insurance.
- 10.4 **Termination of the Agreement.** This Agreement shall terminate upon the occurrence of all of the following events: (1) the Pool has terminated pursuant to Section 10 herein; (2) all amounts owed by the Public Agency have been paid in full, and (3) all amounts owed for claims and other expenses have been paid in full.

- 10.5 **Distribution of Assets.** At the termination of the Pool's existence, any surplus funds in the Pool over and above those necessary to pay or reserve against the expenses and liabilities of the Pool shall be distributed among the existing participants in the Pool. Such distribution shall be allocated among such participants in proportion to the contributions made by each participant, as stated in §44-4306(2)(b).
11. **Conformity with Law.** In the event any term or provision of this Agreement shall be in conflict with the statutes, laws, rules, and regulations of the State of Nebraska as they now exist or are hereafter amended, this Agreement shall automatically be deemed amended to conform to such statutes, laws, rules, and regulations.
12. **Fiscal Year.** The Pool's fiscal year shall begin on September 1 of each year and end on August 31 of each year.
13. **Liability.** No participant in the Pool shall by reason of this Agreement, have any liability for claims brought by third parties against any other participant other than the obligation to contribute certain funds to the Pool as expressly provided herein. The liability for any claim against the member shall remain the sole and exclusive liability of the member; the obligation of the Pool is to indemnify the member against such loss as provided in the Memorandum to the extent and under the conditions contained therein.
14. **Execution in Counterpart.** This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.

The parties hereto have entered this Agreement on the dates set forth in the attached Resolutions.

**RESOLUTION
COMMITMENT TO ENTER INTO
ALICAP
INTERLOCAL AGREEMENT**

HEREBY, the participant is entering into an interlocal agreement with other public entities to participate in the NASB All Lines Interlocal Cooperative Aggregate Pool (otherwise referred to as ALICAP) as authorized by the Intergovernmental Risk Management Act, Neb Stat. §44-4301 and

WHEREAS, participant is allowed to participate in said cooperative undertakings; and

NOW THEREFORE, BE IT RESOLVED that the governing board hereby:

1. Declares that the board commits to participate in NASB ALICAP for an initial three-year agreement, all as set forth in the Participation Agreement which is attached to this resolution.

After motion duly made by _____ and seconded by _____, the following members voted by roll call vote in favor of passage and adoption of the said Resolution:

The following members voted against the same:

The following members voted absent or not voting:

PASSED AND APPROVED this _____ day of _____, 20__.

Participant Name (*School, ESU or college*) _____

Signature from an Official of the Participant _____

Please print name and title _____