

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Nebraska Open Meetings Law
 - 1.C. Publication of Meeting - Meeting was legally advertised in the Hastings Tribune on Wednesday, May 4, 2022.
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Wiechman
 - 3.B. Comments from Principal LeClaire
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
4. Consent Agenda
 - 4.A. Minutes of the April 11, 2022 Regular Board Meeting.
 - 4.B. Approval of May Treasurer's Report.
 - 4.C. Approval of May Claims. Payroll: \$281,088.16 Claims \$79,920.10.
 - 4.D. Approve the ESU 9 Contract for Media & Technology Services for 2022-2023 School Year - \$2,578.25
 - 4.E. Approve the Milk Bid Presented by Hiland Dairy Foods
5. Action Items
 - 5.A. Approve the Hiring of Michaela Ellis - 2nd Grade Teacher & Preston Johnson - PE-Health Sciences Teacher beginning the 2022-2023 School Year
 - 5.B. Approve the Purchase of Field Paint from Beacon Athletics \$5,353.00
 - 5.C. Approve the HVAC Repair Work for RTU-2, Kitchen Cooler, Air Handling Unit, and Exhaust Fans
 - 5.D. Approve the Educators Rising Curriculum for the Educator Training Pathway - \$6,500.
6. Discussion Items
 - 6.A. Discuss Budget Goals and Priorities
 - 6.B. Review of Facilities and Summer Maintenance Projects
 - 6.C. Annual Review of Hot Lunch Program
 - 6.D. Annual Review of Transportation Program
 - 6.E. Review of American Civics Committee Meeting
 - 6.F. Discuss Graduation Requirements for the 2022-2023 Graduates and Beyond
 - 6.G. Discussion Regarding the Required Financial Audit for the 2021-2022 School Year
 - 6.H. Discussion of Energy Project with Ameresco Representatives
 - 6.I. Review and Discuss Perry Lawfirm Recommended Board Policy Updates - Policies 3132, 3540, 1220, 4009, 4133, 6600, 8343, 8346, and 9340.

7. June Master Board Calendar Items
 - 7.A. Preliminary Report of Major Requisitions for Ensuing Year
 - 7.B. Review Student - Parent and Faculty Handbook Proposed Changes
 - 7.C. First Reading New Policies or Policy Updates
 - 7.D. Board Workshop to Establish District Goals and Priorities
8. Executive Session
9. Adjourn



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Acadience Reading Scores and Interventions:

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

NSCAS Testing

We completed our spring NSCAS testing. No formal results at this time.

MAP Testing

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

Preschool:

Preschool is completing their final GOLD input for the year.

Elementary Staffing

Michaela Ellis was hired to be the second grade teacher to replace Aimee Chipps as she will replace Taylor Brase as our title teacher.

K-6 Support Staff update

We currently have 2 full time para educators and 1 full time teacher aid for K-6.

We have 1 non full time para educator for PK4. I have another non-full time, long term substitute filling in for PK3.

I would like to build the number back up to 7 or 8 people that would average out to 7 as full time due to the needs starting to grow in the lower grades.



Principal's Monthly Report for School Board

Secondary Principal – Nicole J. LeClaire

May 11, 2022

COURSE OFFERINGS & MASTER SCHEDULE

- Course offerings and changes for next year are a work in progress as we work towards alignment with the state's Career Technology Education (CTE) strategic plan and priorities.
- 10 – 12 grade students have made preliminary course selections on paper and the final offerings (based on these numbers) will be available Monday for next year's scheduling.
- We are making great strides in our work towards College and Career Readiness for all students.

Year	Postsecondary Course Offerings	Career Tech Course Offerings	CTE Pathways Courses of Study
2019 - 2020	None	Business, Shop, Ag	None
2020 - 2021	<i>College Algebra (Dual Credit)</i>	Business, Shop, Ag	None
2021 -2022	<ul style="list-style-type: none"> - <i>Advanced Placement (AP) Physics</i> - <i>Advanced Placement (AP) Psychology</i> - <i>Advanced Placement (AP) Economics</i> - <i>Self-Paced CLEP Courses/Tests</i> 	Business, Shop, Ag	<i>Exploration & Establishment FULL Pathways</i> Agriculture Business, Mktg, Mgmt Skilled & Technical Sciences Comms/Info Systems
2022 – 2023	<ul style="list-style-type: none"> - <i>College Literature (D/C)</i> - <i>College Composition (D/C)</i> - <i>College Statistics (D/C)</i> - <i>Advanced Placement (AP) Biology</i> - <i>Advanced Placement (AP) Art 2D</i> - <i>Advanced Placement (AP) Art 3D</i> <p><i>*College Level Courses Offered in ALL Core Subjects</i></p> <p><i>*TWO College Level Courses offered in Fine Arts Electives</i></p>	<p style="text-align: center;">ADDITION OF TWO NEW PATHWAYS:</p> <p style="text-align: center;">Education</p> <p style="text-align: center;">Health Sciences</p>	<p style="text-align: center;">FOUR COMPLETE CONCENTRATORS</p> <p style="text-align: center;">Nebraska CTE</p> Agriculture - Animal Science - Plant Science Business, Mktg, Management - Accounting - Finance - Hospitality/Event Planning Skilled & Technical Sciences - Manufacturing - TDL Comms & Info Systems - Broadcast Journalism
2023 - 2024	<ul style="list-style-type: none"> - <i>Advanced Placement (AP) Chemistry</i> 	<i>2nd Year Courses</i>	<i>Work Based Learning & Industry Certifications</i>
2024 - 2025	ALL SIX OF NEBRASKA CAREER TECHNOLOGY EDUCATION PATHWAYS ESTABLISHED		

JUNIOR CLASS ACT SCORES

	Composite College	Composite Career	Math	Science	English	Reading
2021	21.38	13	20.91	20.64	21.64	20.41
2022	22.36	16.25	22.13	22.06	22.94	21.63
Net +/-	+ .98	+ 3.25	+ 1.22	+ 1.42	+ 1.3	+ 1.22

KENESAW ACT SCORES COMPARISON

	Composite Average	Math	Science	English	Reading
National	20.2	19.9	20.4	19.6	20.9
State	21.4	20.8	21.1	22.4	21.3
Kenesaw	22.36	22.13	22.06	22.94	21.63

Three students tested in the Fall 2021 and provided their scores as a benchmark before taking the PRE-ACT class and testing in the Spring 2022. ALL saw an increase in their composite score and in at least 3 of 4 categories.

	Composite Fall	Composite Spring	Math	Science	English	Reading
Student A	24	29 (+5)	---	+ 4	+ 6	+ 8
Student B	27	29 (+2)	+ 1	+ 1	+ 1	+ 7
Student C	19	20 (+1)	+ 5	+ 1	+ 2	- 4

Initial analysis of ACT scores between 2021 and 2022 indicates that the Pre-ACT class offered this year likely resulted in higher test scores across all categories.

Superintendent's Comments - May 2022

TOP 10% of Class -

I was fortunate to attend the Hastings Noon Rotary Club and CCC luncheon to honor the Top Ten Percent of the KPS senior class. This year we honored Lisa Johansen, Chloe Uden, and Izabella Eckhardt. It was a nice event!

21-22 School District Audit -

I will discuss this more at the board meeting. I am waiting for Dana Cole to let me know whether or not they can add an additional school audit or not, as well as, the cost of the audit.

Natural Gas Bids -

Natural gas prices for school districts are set between April 1st and April 21st. This year was a bad year for this as the prices had skyrocketed and continued to rise throughout this window. Our last two prices, each for a two-year agreement, were 31.5 cents and 39.5 cents. This year we ended up with a one-year agreement at 97.5 cents (Symmetry Energy). This is a significant increase over past years. I went with a one-year agreement in hopes that prices will go down and we can be a better future rate.

Emergency Operations Plan Training (EOP) -

A ten person team will make this group up. We will be participating in a training on June 7th and June 8th.

Dennins Powell Retirement -

Dennis Powell presented me with his retirement notice. He plans to work the 22-23 school year and will officially retire May 31, 2023. Mr. Powell will still drive a route bus for the school district.

Water Testing -

We tested our water for lead using kits provided from the Health Department. We tested a total of 16 faucets throughout our school. Fourteen of the areas tested came back within the acceptable range limits. Two of the areas will need to be retested as a result of to high of Turbidity. Our highest reading was 2.16 ug/L with the maximum acceptable level of 15.0 ug/L. This gives us peace of mind knowing that our water is safe.

Giltner Public Schools Request to Join TVC Conference -

Giltner Public Schools has made a request to join the TVC Conference. I have talked with Mr. Schnitzler and Mrs. LeClaire regarding this addition and we feel that adding Giltner to the conference would be a positive addition. We have played Giltner in football and basketball in past years and this would add another school for speech, one act, and other similar activities where it would be nice to compete against another team. Board thoughts?

Nonresident Preschool Student -

I would like to visit with the board regarding accepting nonresident preschool school students into our program. I had a call recently from a resident family that may be taking in a preschool age relative. The parents are in Italy and serving in the armed forces. I just wanted to get the boards thoughts on this.

New Uniforms for Volleyball -

We have a person/company that is willing to purchase volleyball uniforms for the team. This would place this purchase one year ahead on our schedule of purchases. I visited with Craig S. about this and he felt it would be okay to do. Volleyball uniforms will be placed back on the 6-year cycle, which happens to fall on a year with no uniform purchases.

Elementary Playground -

We are making plans to redo the elementary playground by doing some drainage work and to add additional rubber mulch.

Summer Help -

Trey Schlender will work for the school district through May. We are still in search for a student that would like a summer job. We may need to advertise this position if no senior students or classified staff apply.

Reminder

7:30 pm - Financial Statement Review - Cindy, Marlin, Shandra

8:00 pm - May Regular Board Meeting - **Wednesday - May 11, 2022**

Next Board Meeting - Monday, June 13, 2022 - 8pm

May-22

Vehicle Service/Repair
Service /
Repair Other Total

Vehicle
ALL

Fleet Pride / Coach
Masters/Cummins

****Wash buses and supplies**

2011	INSPEC/SCOT SEAL/PLUGS/AXLE/BRAKES	1,215.57	FLEET PRIDE
2012	INSPEC/CONNECTOR/MIRROR /TUBING/FREIGHT	391.29	FLEET PRIDE
2021	INSPEC/THROTTLE SPRING	146.12	FLEET PRIDE
2021		0.00	
2011	WINDSHIELD REPLACED	490.00	AUTOGLASS
Total		0.00 2,242.98	

Motor/CPI/NAPA/Coach
Masters

		0.00	
MICRO 2012	INSPECTION	0.00	KENESAW MOTOR CO.
MINOTOUR 2018	INSPECTION	0.00	KENESAW MOTOR CO.
VAN	INSPECTION	0.00	KENESAW MOTOR CO.
VAN	WINDSHIELD REPLACED	254.00	AUTOGLASS
Pickup	INSPECTION	0.00	KENESAW MOTOR CO.
Excursion	INSPECTION	0.00	KENESAW MOTOR CO.
Total		0.00 254.00	
		0.00 2,242.98	
		0.00 2,496.98	

FUND ACCOUNT TOTALS

HOT LUNCH	\$ 22,314.85
DEPRECIATION	\$ 163,935.70
ACTIVITIES	\$ 8,663.64
BOND	\$ 10,187.50
SPECIAL BUILDING	\$ -
	<u>\$ 205,101.69</u>
	<u><u>\$ 566,109.95</u></u>

MAY 2022 PAYROLL

\$ 281,088.16

MAY 2022 GF Claims

\$ 79,920.10

Total MAY 2022 Payments GF

\$ 361,008.26

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	
FEB. 2022		140,075.90			4,015.04	
	70,911.15	144,182.92	355,169.97	14,746.57	2,717.49	21,479.10
		284,258.82			6,732.53	
MAR. 2022		139,218.71			3,598.68	
	93,914.08	144,417.24	377,550.03	15,710.81	4,254.95	23,564.44
		283,635.95			7,853.63	
April-22		141,708.73			3,696.88	
	64,520.21	144,598.84	350,827.78	16,897.99	4,674.47	25,269.34
		286,307.57			8,371.35	
May-22		138,268.63			3,223.24	
	79,920.10	142,819.53	361,008.26	14,322.43	4,769.18	22,314.85
		281,088.16			7,992.42	
June-22						
		0.00			0.00	
July-22						
		0.00			0.00	
AUG. 2022						
		0.00			0.00	
AUG. 2022						

754,491.79

2,568,806.20

3,323,297.99

136,045.07

66,143.33

202,188.40

3,323,297.99

202,188.40

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 04/2022

Fund Number	01	GENERAL FUND	Budget	Month to Date	Year to Date	Budget Balance
8	Revenue		4,775,007.00	207,423.17	2,941,140.09	1,833,866.91
9	Expenditure		4,775,000.00	347,622.17	2,912,077.86	1,862,922.14
01	GENERAL FUND		7.00	(140,199.00)	29,062.23	
Fund Number	02	DEPRECIATION				
8	Revenue		0.00	65.09	545.16	(545.16)
9	Expenditure		0.00	0.00	18,800.00	(18,800.00)
02	DEPRECIATION		0.00	65.09	(18,254.84)	
Fund Number	05	ACTIVITY FUND				
8	Revenue		0.00	15,203.44	215,126.31	(215,126.31)
9	Expenditure		0.00	29,011.85	239,798.68	(239,798.68)
05	ACTIVITY FUND		0.00	(13,808.41)	(24,672.37)	
Fund Number	06	NUTRITION FUND				
8	Revenue		212,500.00	55,252.97	175,486.01	37,013.99
9	Expenditure		212,000.00	25,269.34	178,722.83	33,277.17
06	NUTRITION FUND		500.00	29,983.63	(3,236.82)	
Fund Number	07	BOND FUND				
8	Revenue		0.00	14,572.19	209,313.98	(209,313.98)
9	Expenditure		0.00	0.00	322,047.50	(322,047.50)
07	BOND FUND		0.00	14,572.19	(112,733.52)	
Fund Number	08	SPECIAL BUILDING				
8	Revenue		0.00	9,113.90	128,475.85	(128,475.85)
08	SPECIAL BUILDING		0.00	9,113.90	128,475.85	
Grand Total:			507.00	(100,272.60)	(1,359.47)	

Revenue Summary Report
Processing Month: 04/2022

Regular; Processing Month 04/2022; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DISTRICT TAXES	3,427,000.00	123,959.08	2,099,694.59	61.27	1,327,305.41
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	22,308.56	22,308.56	103.76	(808.56)
01 1125	MOTOR VEHICLE TAXES	145,000.00	16,823.85	114,881.40	79.23	30,118.60
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	635.74	8,588.00	80.26	2,112.00
01 1911	LOCAL LICENSE FEES	2,200.00	0.00	0.00	0.00	2,200.00
Subtotal: LOCAL RECIEPTS		3,677,025.00	163,727.23	2,249,248.02	61.17	1,427,776.98
01 2110	COUNTY FINES & LICENSES	12,725.00	60.01	7,424.50	58.35	5,300.50
01 2210	ESU ED SERVICE UNIT RECEIPTS	2,000.00	0.00	260.00	13.00	1,740.00
Subtotal: COUNTY AND ESU RECEIPTS		14,725.00	60.01	7,684.50	52.19	7,040.50
01 3110	STATE AID	210,768.00	0.00	147,539.00	70.00	63,229.00
01 3120	SPED PROGRAM (SCHOOL AGE)	220,000.00	25,814.00	127,608.00	58.00	92,392.00
01 3130	HOMESTEAD EXEMPTION	29,000.00	5,442.46	10,884.92	37.53	18,115.08
01 3131	PROPERTY TAX CREDIT	259,000.00	6,718.01	148,377.73	57.29	110,622.27
01 3180	PRO RATE MOTOR VEHICLES	9,500.00	4,021.07	7,853.74	82.67	1,646.26
01 3400	STATE APPORTIONMENT	32,000.00	0.00	33,481.19	104.63	(1,481.19)
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	41,995.54	605,387.58	79.62	154,920.42
01 4310	REAP	21,728.00	0.00	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	0.00	41,123.00	102.81	(1,123.00)
01 4521	IDEA PART B Proportionate Share	6,500.00	0.00	964.00	14.83	5,536.00
01 4525	FED VOC & TECH (CARL PERKINS)	0.00	0.00	1,050.97	0.00	(1,050.97)
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	0.00	708.01	29.50	1,691.99
01 4969	TITLE IV (GMS)	8,000.00	0.00	7,796.00	97.45	204.00
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	0.00	75,554.98	23.40	247,394.02
01 5690	OTHER NON-REVENUE RECEIPT	0.00	1,640.39	3,265.01	0.00	(3,265.01)
Subtotal: NON-REVENUE RECEIPTS		0.00	1,640.39	3,265.01	0.00	(3,265.01)
Fund Total:		4,775,007.00	207,423.17	2,941,140.09	61.59	1,833,866.91

Revenue Summary Report

Processing Month: 04/2022

Regular; Processing Month 04/2022; 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	65.09	545.16	0.00	(545.16)
	Subtotal: LOCAL RECIEPTS	0.00	65.09	545.16	0.00	(545.16)
	Fund Total:	0.00	65.09	545.16	0.00	(545.16)

Revenue Summary Report

Processing Month: 04/2022

Regular; Processing Month 04/2022; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	1,381.00	61,528.55	0.00	(61,528.55)
05 1710 0332	FFA / AG	0.00	0.00	15,294.41	0.00	(15,294.41)
05 1710 0500	ANNUAL	0.00	120.00	3,685.60	0.00	(3,685.60)
05 1710 0510	K-CLUB	0.00	0.00	1,118.04	0.00	(1,118.04)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	570.40	0.00	(570.40)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	1,209.43	0.00	(1,209.43)
05 1710 1500	BAND	0.00	0.00	268.24	0.00	(268.24)
05 1710 1520	LIBRARY	0.00	0.00	8,611.28	0.00	(8,611.28)
05 1710 1535	CHEERLEADER	0.00	0.00	1,683.31	0.00	(1,683.31)
05 1710 2021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1710 2023	CLASS OF 2023	0.00	0.00	5,200.40	0.00	(5,200.40)
05 1710 2024	CLASS OF 2024	0.00	0.00	461.68	0.00	(461.68)
05 1710 2025	CLASS OF 2025	0.00	0.00	444.75	0.00	(444.75)
05 1710 2026	CLASS OF 2026	0.00	0.00	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	0.00	1,185.13	0.00	(1,185.13)
05 1710 2662	CONCESSIONS	0.00	668.54	32,312.44	0.00	(32,312.44)
05 1710 2678	COSTA RICA TRIP 2023	0.00	0.00	1,196.26	0.00	(1,196.26)
05 1710 2782	ART CLUB RECEIPTS	0.00	2,020.00	2,020.00	0.00	(2,020.00)
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	0.00	93.25	0.00	(93.25)
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	0.00	22,704.83	0.00	(22,704.83)
05 1710 3030	MISCELLANEOUS	0.00	7,207.62	8,730.26	0.00	(8,730.26)
05 1710 3040	QUEST	0.00	0.00	850.00	0.00	(850.00)
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 3668	FOOTBALL FUNDRAISING	0.00	0.00	4,198.50	0.00	(4,198.50)
05 1710 3669	VOLLEYBALL	0.00	0.00	395.00	0.00	(395.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	0.00	823.50	0.00	(823.50)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	1,285.00	0.00	(1,285.00)
05 1710 7274	SCRIP CARD	0.00	3,806.28	27,657.49	0.00	(27,657.49)
05 1710 7545	SKILLS USA	0.00	0.00	2,896.89	0.00	(2,896.89)
05 1710 7733	SPEECH FUND RAISER REVENUE	0.00	0.00	283.00	0.00	(283.00)
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	15,203.44	215,126.31	0.00	(215,126.31)
Fund Total:		0.00	15,203.44	215,126.31	0.00	(215,126.31)

Revenue Summary Report

Processing Month: 04/2022

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Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	0.00	1.75	12.69	0.00	(12.69)
06 1611	STUDENT LUNCHES	50,000.00	0.00	69,144.52	138.29	(19,144.52)
06 1612	Daily Breakfast Sales	1,000.00	0.00	7,338.08	733.81	(6,338.08)
06 1620	ADULT LUNCHES	7,500.00	559.00	5,833.35	77.78	1,666.65
	Subtotal: LOCAL RECIEPTS	58,500.00	560.75	82,328.64	140.73	(23,828.64)
06 3150	LUNCH REIMB. FED/STATE	110,000.00	45,444.93	83,910.08	76.28	26,089.92
	Subtotal: STATE RECEIPTS	110,000.00	45,444.93	83,910.08	76.28	26,089.92
06 4000	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	4,000.00	9,247.29	9,247.29	231.18	(5,247.29)
	Subtotal: FEDERAL RECEIPTS	4,000.00	9,247.29	9,247.29	231.18	(5,247.29)
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	55,252.97	175,486.01	82.58	37,013.99

Revenue Summary Report

Processing Month: 04/2022

Regular; Processing Month 04/2022; 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	11,085.04	191,118.64	0.00	(191,118.64)
07 1115	CARLINE TAXES	0.00	0.00	348.50	0.00	(348.50)
07 1120	PUBLIC POWER DIST SALES TAX	0.00	1,984.44	1,984.44	0.00	(1,984.44)
07 1510	INTEREST ON INVESTMENTS	0.00	57.54	811.68	0.00	(811.68)
Subtotal: LOCAL RECIEPTS		0.00	13,127.02	194,263.26	0.00	(194,263.26)
07 3130	HOMESTEAD EXEMPTION	0.00	486.06	972.12	0.00	(972.12)
07 3131	PROPERTY TAX CREDIT	0.00	599.99	13,252.70	0.00	(13,252.70)
07 3180	PRO RATE MOTOR VEHICLE	0.00	359.12	825.90	0.00	(825.90)
Subtotal: STATE RECEIPTS		0.00	1,445.17	15,050.72	0.00	(15,050.72)
Fund Total:		0.00	14,572.19	209,313.98	0.00	(209,313.98)

Revenue Summary Report

Processing Month: 04/2022

Regular; Processing Month 04/2022; 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	6,889.63	117,048.34	0.00	(117,048.34)
08 1115	CARLINE TAXES	0.00	0.00	211.21	0.00	(211.21)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	1,232.75	1,232.75	0.00	(1,232.75)
08 1510	INTEREST ON INVESTMENTS	0.00	93.76	711.17	0.00	(711.17)
	Subtotal: LOCAL RECIEPTS	0.00	8,216.14	119,203.47	0.00	(119,203.47)
08 3130	HOMESTEAD EXEMPTION	0.00	301.95	603.90	0.00	(603.90)
08 3131	PROPERTY TAX CREDIT	0.00	372.72	8,232.01	0.00	(8,232.01)
08 3180	PRO RATE MOTOR VEHICLE	0.00	223.09	436.47	0.00	(436.47)
	Subtotal: STATE RECEIPTS	0.00	897.76	9,272.38	0.00	(9,272.38)
	Fund Total:	0.00	9,113.90	128,475.85	0.00	(128,475.85)

Revenue Summary Report

Processing Month: 04/2022

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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	301,630.76	3,670,087.40	73.59	1,317,419.60

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	1082	A&E Electric	04/13/2022	1,983.00
01 2610 431 000		FIX LIGHTING		1,983.00
Total	A&E Electric			1,983.00
	CINCY OLSE-0002	AMERITAS LIFE INSURANCE CORP	05/01/2022	52.96
01 1100 211 001		CINDY O. EYE INS. MARCH		26.48
01 1100 211 001		CINDY O. EYE INS. APRIL		26.48
Total	AMERITAS LIFE INSURANCE CORP			52.96
	46532	Auto Glass Center	05/03/2022	245.00
01 2710 732 000 2008		WINDSHIELD REPLACED <i>Van</i>		245.00
	BUS 11 46481	Auto Glass Center	04/27/2022	490.00
01 2710 732 000 0111		<u>BUS 11 WINDSHIELD 46481</u>		490.00
Total	Auto Glass Center			735.00
	23291804	Bcn Telecom, Inc.	04/15/2022	60.91
01 2510 382 000		<u>MARCH 2022 LONG DIST.</u>		60.91
	23309581	Bcn Telecom, Inc.	05/01/2022	55.98
01 2510 382 000		<u>APRIL 2022 LONG DIST.</u>		55.98
Total	Bcn Telecom, Inc.			116.89
	7045439114	Black Hills Energy	04/30/2022	1,785.85
01 2610 621 000	04/30/22	NATURAL.GAS SERVICE APRIL 22		1,785.85
Total	Black Hills Energy			1,785.85
	BOARD MEMB-0004	Bluecrossblue Shield Of Nebraska	05/11/2022	1,939.87
01 1100 211 001		CINDY OLSON FAMILY HEALTH INS		1,856.58
01 1100 211 001		CINDY OLSON FAMILY DENTAL		83.29
Total	Bluecrossblue Shield Of Nebraska			1,939.87
	13345288	Cash-Wa Distributing Co.	04/19/2022	329.68
01 2610 610 000		TORK ROLL PAPER TOWELS		329.68
Total	Cash-Wa Distributing Co.			329.68
	238301CL	Cenex Fleetcard	04/30/2022	2,546.40
01 2710 626 000 1112		MICRO 12 FUEL		243.04
01 2710 626 000 0112		BUS 12 FUEL		1,000.32
01 2710 626 000 0121		BUS 21 FUEL <i>Fuel</i>		1,003.09
01 2710 626 000 1997		F150 FUEL		92.08
01 2710 626 000 2004		EXCURSION FUEL		149.09
01 2710 626 000 2008		VAN FUEL		58.78
Total	Cenex Fleetcard			2,546.40
	12571	Central Nebraska Rehabilitation Services	05/06/2022	1,739.17
01 2161 340 002	<i>April Services</i>	SA OT		693.50
01 2162 340 002		3 - 4 OT		184.94
01 2171 340 002		SA PT		513.98
01 2172 340 002		3 - 4 PT		237.25
01 2162 340 002		CL 3 - 4 OT		73.00
01 2172 340 002		CL 3 - 4 OT		36.50

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Central Nebraska Rehabilitation Services			1,739.17
	H33232	Computer Hardware - Kearney	04/06/2022	16,450.00
01 6990 610 001		25 iPad (ECF)		8,225.00
01 6990 610 002		25 iPad		8,225.00
Total	Computer Hardware - Kearney			16,450.00
	K20405	Cooperative Producers, Inc.	03/28/2022	98.64
01 2710 610 000		PSS FOR VEHICLES		98.64
Total	Cooperative Producers, Inc.			98.64
	1313481	Das State Accounting - Central Finance	04/12/2022	518.98
01 2580 382 001		MARCH DIST. LEARNING		259.49
01 2580 382 001		APRIL DIST. LEARNING		259.49
Total	Das State Accounting - Central Finance			518.98
	ATTN: DR. BIERMANN	DEPT. OF MUSIC, THEATRE, AND DANCE	04/29/2022	80.00
01 1100 340 001 1199		UNK BAND CHORAL CLINIC 2022		80.00
Total	DEPT. OF MUSIC, THEATRE, AND DANCE			80.00
	1634575	Ebsco Information Services	09/01/2021	444.05
01 2220 640 001		MAGAZINES Library		444.05
Total	Ebsco Information Services			444.05
	MARCH 2022 SERVICES	Educational Service Unit #9	04/29/2022	23,145.75
01 2220 330 001 0014		J BURR LIBRARY MEDIA 21-1591		15.00
01 1100 340 002		LARAESHA KUGEL 21-1597		2,759.75
01 2140 591 002		LMHP -PRAC -SA 21-1663		1,904.32
01 2151 591 002		SA SPEECH 21-1636		10,291.38
01 2141 591 002		SA PSYCH 21-1636		1,213.60
01 2153 591 002		0 - 2 SPEECH 21-1636		542.75
01 2152 591 002		3-4 SPEECH 21-1636		3,138.77
01 1292 591 002		0-2 HOMEBASE 21-1636		735.00
01 2142 591 002		3-4 PSYCH 21-1636		180.00
01 2151 591 002		NON PUBLIC SA SPEECH 21-1637		925.18
01 2141 591 002		NON PUBLIC SA PSYCH 21-1637		1,440.00
Total	Educational Service Unit #9			23,145.75
	350960	EGAN SUPPLY CO.	04/06/2022	6,198.18
01 2610 610 000		CUSTODIAL FLOOR SUPPLIES		6,198.18
	350960A	EGAN SUPPLY CO.	04/20/2022	193.24
01 2610 610 000		BLACK PAD/CASTERS FOR BUCKETS		193.24
Total	EGAN SUPPLY CO.			6,391.42
	2022010353	Essential Screens	03/01/2022	67.94
01 2310 890 000		BACKGROUND CHK A.A.		67.94
Total	Essential Screens			67.94
	APRIL 2022 FUEL	Fill-N-Chill	05/10/2022	653.73
01 2710 626 000 1121		MINO TOUR FUEL		382.89
01 2710 626 000 2008		VAN FUEL		75.53
01 2610 626 000		MOWER FUEL Fuel		31.32

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 626 000 1121		MINO TOUR FUEL		163.99
	<u>MARCH 31 11300</u>	Fill-N-Chill	03/31/2022	875.59
01 2710 626 000 1121		MINO FUEL		380.62
01 2710 626 000 2008		VAN FUEL		145.84
01 2710 626 000 0121		BUS 21 FUEL		218.32
01 2710 626 000 1121		MINO FUEL		130.81
Total	Fill-N-Chill			1,529.32
	HAS014689	Fleet Pride	04/26/2022	391.29
01 2710 732 000 0112		<u>BUS 12 INSPECTION / REPAIR</u> MIRRORS		391.29
	HAS014693	Fleet Pride	04/28/2022	1,215.57
01 2710 732 000 0111		<u>BUS 11 INSPEC REPAIR</u> SCOTSEAL/PLUGS/AXLE		1,215.57
	HAS014694	Fleet Pride	04/23/2022	146.12
01 2710 732 000 0121		<u>BUS 21 INSPECTION HROTTL</u> SPRING		146.12
Total	Fleet Pride			1,752.98
	300129336	Hastings Tribune, The	03/31/2022	12.77
01 2510 540 000		LATE BILLING 04/14/22 300129336		5.24
01 2510 540 000		LATE BILLING 04/14/22 300129445		7.53
	300130188	Hastings Tribune, The	04/30/2022	1.94
01 2510 540 000		MEETING NOTICE		1.94
	30013034	Hastings Tribune, The	04/30/2022	5.94
01 2510 540 000		MEETING NOTICE		5.94
Total	Hastings Tribune, The			20.65
	176242	HECTOR GONZALEZ PLUMBING	04/06/2022	200.00
01 2620 431 000		<u>BACKFLOW PREVENTER TESTING &</u> <u>REPAIR</u>		200.00
Total	HECTOR GONZALEZ PLUMBING			200.00
	25213	Hi-Line Motors	04/14/2022	266.20
01 2710 732 000 0111		<u>BUS 11 U JOINT</u>		266.20
Total	Hi-Line Motors			266.20
	22795450 APRIL 2022	HOMETOWN LEASING	04/30/2022	913.07
01 2530 441 000		COPIER LEASE APRIL 2022		913.07
Total	HOMETOWN LEASING			913.07
	128530	Industrial Health Services	04/30/2022	274.90
01 2710 340 000		DENNIS P. <u>DRUG SCR</u> N		45.90
01 2710 340 000		<u>DOT ANNUAL FEE</u>		229.00
Total	Industrial Health Services			274.90
	1200 HS SPED COOKIN	Kenesaw Market	04/30/2022	54.64
01 1200 610 001		HS SPED COOKING CLASSES		54.64
	7730 PRE K	Kenesaw Market	04/30/2022	35.19
01 1190 610 002		PRE K MEAL		35.19
Total	Kenesaw Market			89.83
	<u>HL RETIRE.-0007</u>	Kps-Nprs	05/11/2022	882.89

Fuel

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 230 001		<u>HL RETIREMENT FEB. 22</u>		882.89
Total Kps-Nprs				882.89
	0051948201	Matheson Tri-Gas Inc.	04/30/2022	57.80
01 1100 440 001 1430		<u>SHOP TANK RENTAL</u>		57.80
Total Matheson Tri-Gas Inc.				57.80
	263116	Nasco	04/29/2022	17.20
01 1100 610 001		ART SLABBING STRIPS 263116		17.20
Total Nasco		<i>ordered in Sept.</i>		17.20
	INV-10209-Q8L0S0	Ne Asso Of School Boards	04/04/2022	130.00
01 2310 810 000		<u>KAY S. MEETING MATTER WKSHP</u>		65.00
01 2320 810 000		<u>RICK M MEETING MATTER WKSHP</u>		65.00
Total Ne Asso Of School Boards				130.00
	SIERA MEYER PROF. FE	NEBRASKA AG ED ASSOCIATION	04/19/2022	235.00
01 1100 330 001 0002		<u>SIERA MEYER PROF. FEES 2022-2023</u>		235.00
Total NEBRASKA AG ED ASSOCIATION				235.00
	019864-IN	Nebraska Central Equipment Inc.	05/10/2022	210.71
01 2710 610 000		CHILD RESTRAINT SEAT		210.71
Total Nebraska Central Equipment Inc.		<i>ordered in 2021</i>		210.71
	MEMBERSHIPS PRINCIPA	Nebraska Council Of Sch. Admin.	04/30/2022	1,179.00
01 2410 810 001		<u>NICOLE LECLAIRE MEMBERSHIP</u>		585.00
01 2410 810 002		<u>JOE WIECHMAN MEMBERSHIP</u>		594.00
Total Nebraska Council Of Sch. Admin.				1,179.00
	257	Perry, Guthery, Haase, & Gessford, Pc Llo	04/21/2022	345.00
01 2330 317 000		PHONE CALLS/EMAILS 257		345.00
Total Perry, Guthery, Haase, & Gessford, Pc Llo				345.00
	2022-2023 SUBSCRIP	Plank Road Publishing	05/09/2022	124.95
01 1100 610 002 1199		<u>MUSIC K-8 2022-23</u>		124.95
Total Plank Road Publishing				124.95
	160277056	Quill.Com	04/26/2022	98.95
01 1100 610 001		MAINLLA ENVELOPES 160277056		49.48
01 1100 610 002		MAINLLA ENVELOPES 160277056		49.47
	24642709	Quill.Com	04/21/2022	45.41
01 2510 610 000		PENS/USB STICKS/CLIPS		45.41
	24648392	Quill.Com	04/21/2022	9.99
01 2510 610 000		FILE FOLDERS DEB		9.99
Total Quill.Com				154.35
	11312001 APRIL 2022	Southern Power District	04/29/2022	3,643.25
01 2610 621 000		<u>BUILDING APRIL 2022</u>		3,591.54
01 2610 621 000		<u>SIGN APRIL 2022</u>		51.71
		<i>Electrical</i>		

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Southern Power District			3,643.25
	267920	Time Management Systems	05/02/2022	152.50
01 2510 643 000		TMS 267920		152.50
Total	Time Management Systems			152.50
	2022-000017	TOO FAST SUPPLY	04/27/2022	1,579.02
01 2610 610 000		POWER TOOLS FOR CUSTODIAN		1,579.02
Total	TOO FAST SUPPLY			1,579.02
	MAR/APR/MAY 301913	TOWER STORAGE	05/05/2022	135.00
01 2520 441 000		MARCH STORAGE		45.00
01 2520 441 000		APRIL STORAGE		45.00
01 2520 441 000		MAY STORAGE		45.00
Total	TOWER STORAGE			135.00
	67447475	ULINE	04/27/2022	804.96
01 2620 733 000		SHELVING UNIT 67447475		804.96
	70434092	ULINE	04/26/2022	4,155.06
01 2620 733 000		N STORAGE SHELVING UNIT 70434092		4,155.06
Total	ULINE			4,960.02
	3515c9gjqwr3yx6d	Us Bank	05/04/2022	283.03
01 2320 890 000		TEACHER APPREC. WEEK SNACKS SILVER \$		283.03
	MARCH 27 - MAY 3 202	Us Bank	05/03/2022	1,115.40
01 2620 431 000		SCISSOR LIFT RAKA *****7241		103.29
01 1190 610 002		INSECT LORE BUTTERFLIES *****9479		75.88
01 2510 650 000		DEB ADOBE *****4644		15.81
01 2510 650 000		DEB AD BLOCKER *****5471		42.19
01 2120 650 001		CHUCK ADOBE *****4644		15.81
01 1100 610 001 1480		BUSINESS CLASS CULINARY *****9686		400.00
01 1100 650 001		SPANISH CLASS TPT *****1731		75.00
01 1100 610 001 1199		AWARDS FOR MUSIC *****6681		62.70
01 1100 610 002		KINDERGARTEN BINS *****1168		136.14
01 2510 650 000		DEB ADOBE *****3193		15.81
01 2410 890 001		TRAVEL BAGGAGE FEES ***5343 NL		31.78
01 2410 890 001		TRAVEL BAGGAGE FEES ***2304 NL		30.00
01 1100 890 001		TRAVEL BAGGAGE FEE *****5350 AH		31.78
01 1100 890 001		TRAVEL BAGGAGE FEE *****2312 AH		30.00
01 2410 890 001		CREIDT LUGGAGE ****1512 NL		(31.78)
01 2410 890 001		NE DEPT OF ED ****3615		55.00
01 1100 610 001 1199		JW PEPPER MUSIC		25.99
Total	Us Bank			1,398.43
	GBG/SWR/WTR 04/30/22	Village Of Kenesaw	04/30/2022	650.96
01 2610 490 000		GARBAGE 3 - 2YRD		202.50
01 2610 490 000		GARBAGE 1 - 4YRD		87.50
01 2610 490 000		GARBAGE 1 - 2YR CB		30.00
01 2610 621 000		SEWER 1		20.00
01 2610 621 000		SEWER 7966		10.36
01 2610 621 000		SEWER 28833		37.48

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 621 000		SEWER 5600		7.28
01 2610 621 000		SEWER 2		10.00
01 2610 410 000		WATER 7000		10.15
01 2610 410 000		WATER 33000		47.85
01 2610 410 000		WATER 54700		79.32
01 2610 410 000		WATER 0		0.00
01 2610 410 000		WATER 0		0.00
01 2610 410 000		WATER 1		4.38
01 2610 410 000		WATER 3		44.64
01 2610 410 000		WATER 1		59.50
Total Village Of Kenesaw				<u>650.96</u>
	65066	Zimmerman Printers & Lithographers	04/07/2022	428.97
01 2530 550 001		MAY NEWSLETTER		214.48
01 2530 550 002		MAY NEWSLETTER		214.49
	65213	Zimmerman Printers & Lithographers	04/27/2022	162.50
01 2510 610 000		STAFF ABSENCE REPORTS 600		162.50
Total Zimmerman Printers & Lithographers				<u>591.47</u>
Fund Number 01				<u>79,920.10</u>
Checking Account ID 1				<u>79,920.10</u>
Checking Account ID 2				
	44069	Fund Number 02 AMERESCO INC	DEPRECIATION 04/30/2022	163,935.70
02 2900 450 000		INVOICE 44069		163,935.70
Total AMERESCO INC		<i>Construction</i>		<u>163,935.70</u>
Fund Number 02				<u>163,935.70</u>
Checking Account ID 2				<u>163,935.70</u>
Checking Account ID 5		Fund Number 05	ACTIVITY FUND	
	1YGK-TMFD-QJD6	AMAZON CAPITAL SERVICES	04/22/2022	26.95
05 2900 610 000 2023		GERMANY FLAG 1YGK-TMFD-QJD6		2.99
05 2900 610 000 2023		GOLF SET 1YGK-TMFD-QJD6		8.99
05 2900 610 000 2023		SHOE ORNAMENT 1YGK-TMFD-QJD6		5.99
05 2900 610 000 2023		SHIPPING 1YGK-TMFD-QJD6		8.98
Total AMAZON CAPITAL SERVICES				<u>26.95</u>
	KENESAW AR TRIP 2022	BIG Apple	05/09/2022	315.00
05 2900 610 000 3030		KENESAW AR TRIP 05/09/22		315.00
Total BIG Apple				<u>315.00</u>
	662418	Business World Products	04/25/2022	257.00
05 2900 610 000 0100		ATHLETIC MEDALS		257.00
Total Business World Products		<i>Banquet</i>		<u>257.00</u>
	1334578	Cash-Wa Distributing Co.	04/19/2022	49.01
05 2900 610 000 2662		HOT DOGS FOR CRAIG		49.01
Total Cash-Wa Distributing Co.				<u>49.01</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	STATE FBLA HOTEL	Days Inn	04/14/2022	852.00
05 2900 610 000 2530		ST FBLA HOTEL 88354ED067281		198.00
05 2900 610 000 2530		ST FBLA HOTEL 8834ED067282	<i>FBLA</i>	218.00
05 2900 610 000 2530		ST FBLA HOTEL 8834ED067283		218.00
05 2900 610 000 2530		ST FBLA HOTEL 8834ED067284		218.00
Total Days Inn				852.00
	MARCH 31 11300	Fill-N-Chill	03/31/2022	180.00
05 2900 610 000 0530		STUCO PIZZA		80.00
05 2900 610 000 2530		FBLA PIZZA	<i>Concessions</i>	20.00
05 2900 610 000 2662		CONCESSIONS PIZZA		80.00
Total Fill-N-Chill				180.00
	ELEVATE WELLNESS M.G	Gerloff, Mary	05/05/2022	147.69
05 2900 610 000 3429		ELEVATE WELLNESS MARY G		147.69
Total Gerloff, Mary				147.69
	04/21 - 05/22	Gokie'S Daylight Donut	05/03/2022	177.20
05 2900 610 000 2530		FBLA DONUTS		20.40
05 2900 610 000 3030		JAN. MEETING		39.15
05 2900 610 000 3030		APRIL MEETING		63.90
05 2900 610 000 3030		MAY MEETING		53.75
Total Gokie'S Daylight Donut				177.20
	1875	JANET'S JUNGLE, INC	04/21/2022	49.00
05 2900 610 000 0332		GERBERA DAISIES 10 PK	<i>FFA</i>	49.00
Total JANET'S JUNGLE, INC				49.00
	000273	KENESAW FLORAL AND GIFTS	05/05/2022	639.33
05 2900 610 000 2022		GRADUATION FLOWERS		639.33
	000274	KENESAW FLORAL AND GIFTS	04/29/2022	140.00
05 2900 610 000 0332		FLOWERS FOR STUDENTS O DESIGN WITH	<i>FFA</i>	140.00
Total KENESAW FLORAL AND GIFTS				779.33
	0332 FFA BANQUIT	Kenesaw Market	04/30/2022	474.56
05 2900 610 000 0332		FFA BANQUIT		474.56
	2022 SRS	Kenesaw Market	04/22/2022	76.62
05 2900 610 000 2022		SENIOR SUPPLIES		76.62
	3299 04/20/22	Kenesaw Market	04/20/2022	29.84
05 2900 610 000 3030		3299 APPRECIATION WEEK 2022		29.84
Total Kenesaw Market				581.02
	CHEER REIMB. ED WEEK	Kimle, Jill	05/05/2022	55.33
05 2900 610 000 1535		TEACH APPR. WEEK SNACKS		55.33
Total Kimle, Jill				55.33
	DIST. TRACK SHIRTS	Lawerance Nelson Public School	05/05/2022	154.00
05 2900 610 000 3030		DIST. TRACK SHIRTS 05/12/22		154.00
	HS TRACK MEET	Lawerance Nelson Public School	05/05/2022	100.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	05/12			
05 2900 610 000 0100		L/N TRACK 05/12/22		100.00
	JRH QUIZ BOWL	Lawerance Nelson Public School	04/30/2022	50.00
05 2900 610 000 0100		JRH QUIZ BOWL		50.00
Total	Lawerance Nelson Public School			304.00
	AAV750534-AK01	Lou's Sporting Goods	04/11/2022	50.90
05 2900 610 000 0100	<i>Cart</i>	WHEEL BEARING AND BUSHING KIT		50.90
	AAX783912-AK08	Lou's Sporting Goods	04/20/2022	743.01
05 2900 610 000 0100		JRH HELMETS - 5 AAX783912-AK08		743.01
Total	Lou's Sporting Goods			793.91
	24731810	Quill.Com	04/26/2022	54.87
05 2900 610 000 0332		FFA BANQUIT CUPS		54.87
Total	Quill.Com			54.87
	12808	RUSS'S MARKET STORE #7 <i>FBLA</i>	05/02/2022	71.90
05 2900 610 000 2530		FRUIT PIZZAS ED APPREC. WK		71.90
	SCRIP MAY 6	RUSS'S MARKET STORE #7	05/06/2022	570.00
05 2900 610 000 7274		SCRIP AT RUSS'S MARKET		570.00
Total	RUSS'S MARKET STORE #7			641.90
	MEAL PREP	Silver Dollar Bar	05/04/2022	20.00
05 2900 610 000 3030		MEAL PREP		20.00
Total	Silver Dollar Bar			20.00
	KENESAW AR TRIP 2022	Spring City	05/09/2022	671.44
05 2900 610 000 3030		KENESAW AR TRIP 05/09/22		671.44
Total	Spring City			671.44
	ELEVATE WELLNESS J.T	Tompkin, Jennette	05/05/2022	206.73
05 2900 610 000 3429		ELEVATE WELLNESS JENNETTE T		206.73
Total	Tompkin, Jennette			206.73
	MARCH 27 - MAY 3 202	Us Bank	05/03/2022	4,858.59
05 2900 610 000 2023		PROM AMAZON ****6516		598.90
05 2900 610 000 2023		PROM MENARDS *****5788		74.95
05 2900 610 000 2023		PROM ANDERSONS *****8819		758.93
05 2900 610 000 2023		PROM AMAZON ****2287		38.22
05 2900 610 000 2023		PROM AMAZON ****1772		58.97
05 2900 610 000 2023		PROM MEAL ****1511		1,182.00
05 2900 610 000 2023		PROM MENARDS *****6316		153.32
05 2900 610 000 2023		PROM STAMPS/MORE *****8669		55.00
05 2900 610 000 2023		SCISSOR LIFT RAKA ****7241 <i>Prom</i>		150.00
05 2900 610 000 2782		COLORING BOOKS ART CLUB*****1178		1,759.95
05 2900 610 000 0100		RISEVISION ONLINE SPORTS ****6349		28.35
Total	Us Bank			4,858.59
	9903498503	Verizon Wireless	03/07/2022	45.03
05 2900 610 000 0100		JETPACK RECEIVED LATE MARCH		45.03
	9903498503	Verizon Wireless	05/07/2022	45.03
	APRIL			

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 0100		APRIL JETPACK		45.03
Total Verizon Wireless				90.06
Fund Number 05				11,111.03
Checking Account ID 5				11,111.03
Checking Account ID 6		Fund Number 06	NUTRITION FUND	
6280001920		Auca Chicago Lockbox	04/20/2022	262.44
06 3100 570 000		<u>LINEN SERVICE</u> 6280001920		262.44
Total Auca Chicago Lockbox				262.44
	54333909806	Bimbo Bakeries USA	04/04/2022	89.40
	04/04/2			
06 3100 630 000		<u>BREAD</u> 54333909806		89.40
	54333909933	Bimbo Bakeries USA	04/11/2022	84.00
	04/11/22			
06 3100 630 000		<u>BREAD</u> 54333909933		84.00
	54333910007	Bimbo Bakeries USA	04/14/2022	87.10
	04/14/22			
06 3100 630 000		<u>BREAD</u> 54333910007		87.10
	54333990000039	Bimbo Bakeries USA	04/21/2022	84.00
06 3100 630 000		<u>BREAD</u> 54333990000039		84.00
	54333990000107	Bimbo Bakeries USA	04/25/2022	60.30
06 3100 630 000		<u>BREAD</u>		60.30
	54333990000161	Bimbo Bakeries USA	04/28/2022	84.00
06 3100 630 000		<u>BREAD</u>		84.00
Total Bimbo Bakeries USA				488.80
	13327888	Cash-Wa Distributing Co.	04/05/2022	3,196.63
06 3100 630 000		<u>FOOD</u> 13327888		3,196.63
	13336738	Cash-Wa Distributing Co.	04/12/2022	1,563.84
06 3100 630 000		<u>FOOD</u> 13336738		1,563.84
	13345285	Cash-Wa Distributing Co.	04/19/2022	2,118.68
06 3100 630 000		<u>FOOD</u> 13345285		2,118.68
	13353820	Cash-Wa Distributing Co.	04/26/2022	2,245.89
06 3100 630 000		<u>FOOD</u> 13353820		2,245.89
	CM3246642	Cash-Wa Distributing Co.	04/28/2022	(101.30)
06 3100 630 000		<u>FOOD</u> CM3246642		(101.30)
	COA 042822	Cash-Wa Distributing Co.	04/28/2022	(255.00)
06 3100 630 000		<u>CASH ON ACCOUNT</u>		(255.00)
Total Cash-Wa Distributing Co.				8,768.74
	1110184	Hiland Dairy Foods Co. Llc	04/01/2022	167.46
06 3100 630 000		<u>MILK</u>		167.46
	1110256	Hiland Dairy Foods Co. Llc	04/05/2022	308.12
06 3100 630 000		<u>MILK</u>		308.12
	1110333	Hiland Dairy Foods Co. Llc	04/08/2022	207.33
06 3100 630 000		<u>MILK</u>		207.33
	1110400	Hiland Dairy Foods Co. Llc	04/12/2022	292.73
06 3100 630 000		<u>MILK</u>		292.73
	1110539	Hiland Dairy Foods Co. Llc	04/19/2022	318.17
06 3100 630 000		<u>MILK</u>		318.17
	1110607	Hiland Dairy Foods Co. Llc	04/22/2022	151.43
06 3100 630 000		<u>MILK</u>		151.43

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000	1110673	Hiland Dairy Foods Co. Llc MILK	04/26/2022	276.48
06 3100 630 000	1110750	Hiland Dairy Foods Co. Llc MILK	04/29/2022	176.79
Total		Hiland Dairy Foods Co. Llc		<u>1,898.51</u>
	3215 KITCHEN SUPPLIE	Kenesaw Market	04/30/2022	2,903.94
06 3100 630 000		KITCHEN FOOD EXPENSES		2,903.94
Total		Kenesaw Market		<u>2,903.94</u>
Fund Number	06			<u>14,322.43</u>
Checking Account ID	6			<u>14,322.43</u>
Checking Account ID	7	Fund Number 07	BOND FUND	
	KENESAWGOR20 05/22	BOK FINANCIAL	05/31/2022	10,187.50
07 5000 831 000		PRINCIPAL <i>Interest</i>		9,987.50
07 5000 830 000		SEMI ANNUAL AGENT FEE		200.00
Total		BOK FINANCIAL		<u>10,187.50</u>
Fund Number	07			<u>10,187.50</u>
Checking Account ID	7			<u>10,187.50</u>

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 05/2022

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Pavee ID</u>	<u>Pavee Name</u>
Checking Account ID: 1							
ADD							
BEREAVEMEN Bereavement			196.31				
BUS Bus Driver			4,082.28				
BUS2 BUS Noon Route PRE K			260.85				
COMPTIME Comp Time			165.77				
DISTRICT District			103.80				
EDP1 Extra Duty			50.00				
HOLIDAY Holiday			629.60				
HRY1 Hourly			21,901.87				
LTSUB PERMINANT LONG TERM SUB			3,938.89				
MILEAGE Mileage			70.20				
OVT1 Overtime			136.60				
PERSONAL Personal			614.52				
SICK Sick			231.64				
SUB Substitute			5,557.50				
VACATION Vacation			138.40				
WITHOUTPAY Without Pay			(268.73)				
			<u>37,809.50</u>				
$+ 160,811.88 = 198,621.38 \times$ $60,352.75$ $\hline \text{Wages} = \$138,268.63$							
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				

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Kenesaw Public Schools
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Payroll Register - Totals
Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 05/2022

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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>	
JHVB JH VOLLEYBALL			76.88					
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>160,811.88</u>					
DEDUCTION								
AFLAC AFLAC Insurance	22,565.76	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	566.67			566.67	KENECRAFT	Kenesaw Public School	
DENTAL Pre-Tax Dental	141,137.92	1,036.20	970.35		2,006.55	BCBS	Bluecrossblue Shield Of Nebraska	
HEALTH Health	134,117.09		47,106.69		47,106.69	BCBS	Bluecrossblue Shield Of Nebraska	
MEDEXP Med Exp-Flex	32,468.23	964.17			964.17	KENECRAFT	Kenesaw Public School	
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS	
TSAEMPOPST TSAEmpower No	21,581.27	3,625.00	638.18		4,263.18	EMPOWER	GREAT WEST LIFE & ANNUITY	
TSAEMPOPST TSAEmposer Tax	7,690.24	462.50			462.50	EMPOWER	GREAT WEST LIFE & ANNUITY	
		<u>7,769.12</u>	<u>48,715.22</u>	<u>0.00</u>	<u>56,484.34</u>			
RET DEDUCTION								
NPERS RETIREMENT	190,306.52	18,611.99	18,798.09		37,410.08	KENERET	Kenesaw Public School Retirement	
		<u>18,611.99</u>	<u>18,798.09</u>	<u>0.00</u>	<u>37,410.08</u>			
TAX								
FIT FIT	172,632.57	12,849.21			12,849.21	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	179,863.27							
MEDICARE MEDICARE	195,469.56	2,834.33	2,834.33		5,668.66	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	172,632.57	6,168.96			6,168.96	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	195,469.56	12,119.14	12,119.14		24,238.28	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	172,632.57							
WCNE WORK COMP NE	198,475.26							
		<u>33,971.64</u>	<u>14,953.47</u>	<u>0.00</u>	<u>48,925.11</u>			
						Net Pay:	Wages	Deductions
						Cash Total:	138,268.63	142,819.53
Non - FIT Taxable Deductions		25,918.61						
Non - SIT Taxable Deductions		25,918.61						
Non - SOC SEC Taxable Deductions		6,706.62						
Non - MEDICARE Taxable Deductions		6,706.62						
<u>Direct Deposits</u>		<u>136,241.29</u>						
Automatic Payments		48,925.11						
Adds + Contracts + Deduction Adds		198,621.38						

Payroll Register - Totals

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Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 05/2022

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Pavee ID</u>	<u>Pavee Name</u>
Checking Account ID: 6							
ADD							
HRY1 Hourly			5,759.14				
OVT1 Overtime			439.52				
PERSONAL Personal			174.59				
			<u>6,373.25</u>				
							<i>Wages</i>
							<i>- 3150.01 = 3223.24</i>
DEDUCTION							
DENTAL Pre-Tax Dental	2,542.75		29.54		29.54	BCBS	Bluecrossblue Shield Of Nebraska
GARNISH GARNISH		683.83			683.83	CREDITM	CREDIT MANAGEMENT SERVICES, INC
HEALTH Health	2,542.75	1,198.15	658.43		1,856.58	BCBS	Bluecrossblue Shield Of Nebraska
		<u>1,881.98</u>	<u>687.97</u>		<u>2,569.95</u>		
RET DEDUCTION							
NPERS RETIREMENT	4,491.27	439.25	443.64		882.89	KENERET	Kenesaw Public School Retirement
		<u>439.25</u>	<u>443.64</u>		<u>882.89</u>		
TAX							
FIT FIT	5,934.00	226.49			226.49	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	5,934.00						
MEDICARE MEDICARE	6,373.25	92.41	92.41		184.82	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	5,934.00	114.73			114.73	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	6,373.25	395.15	395.15		790.30	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	5,934.00						
WCNE WORK COMP NE	6,373.25						
		<u>828.78</u>	<u>487.56</u>	<u>0.00</u>	<u>1,316.34</u>		

Net Pay: 3,223.24
Cash Total: 7,992.42

Wages 3,223.24
Deductions 4769.18

Non - FIT Taxable Deductions	439.25
Non - SIT Taxable Deductions	439.25
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
<u>Direct Deposits</u>	<u>2,628.38</u>
Automatic Payments	1,316.34
Adds + Contracts + Deduction Adds	6,373.25

Expenditure Report by Function/Object - Summary

Regular; Processing Month 05/2022

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6589	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
6990	0.00	16,450.00	44,497.00	0.00	(44,497.00)	0.00	0.00	(44,497.00)
6992	21,738.00	0.00	8,458.98	38.91	13,279.02	0.00	0.00	13,279.02
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	63,762.00	0.00	49,017.65	76.88	14,744.35	0.00	0.00	14,744.35
6998	128,400.00	0.00	57,817.69	45.03	70,582.31	0.00	0.00	70,582.31
8000	70,000.00	0.00	25,000.00	35.71	45,000.00	0.00	0.00	45,000.00
9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	4,775,000.00	361,008.26	3,273,086.12	68.80	1,501,913.88	0.00	11,949.93	1,489,963.95

GENERAL FUND

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Expenditure Report by Function/Object - Summary

Regular; Processing Month 05/2022

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCHASING, WAREHOUSING AND DISTRIB	0.00	163,935.70	182,735.70	0.00	(182,735.70)	0.00	0.00	(182,735.70)
2900 DEPRICIATION FUND DISBURSEMENTS	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
02 DEPRECIATION	0.00	163,935.70	182,735.70	0.00	(182,735.70)	0.00	0.00	(182,735.70)

05 ACTIVITY FUND
 2900 DEPRICIATION FUND DISBURSEMENTS
 05 ACTIVITY FUND

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	0.00	11,111.03	250,909.71	0.00	(250,909.71)	(20.00)	200.89	(251,090.60)
	0.00	11,111.03	250,909.71	0.00	(250,909.71)	(20.00)	200.89	(251,090.60)

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

Expenditure Report by Function/Object -
 Summary

Regular; Processing Month 05/2022

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
212,000.00	22,314.85	201,037.68	94.83	10,962.32	0.00	0.00	10,962.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212,000.00	22,314.85	201,037.68	94.83	10,962.32	0.00	0.00	10,962.32

Expenditure Report by Function/Object - Summary

07 BOND FUND
 2330 DISTRICT LEGAL SERVICES
 5000 DEBT SERVICES
 07 BOND FUND

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	10,187.50	332,235.00	0.00	(332,235.00)	0.00	0.00	(332,235.00)
0.00	10,187.50	332,235.00	0.00	(332,235.00)	0.00	0.00	(332,235.00)

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

08 SPECIAL BUILDING
 2330 DISTRICT LEGAL SERVICES
 4700 BUILDING IMPROVEMENTS
 8000 TRANSFERS (OUTGOING)
 9003 INTERFUND LOAN FROM SPEC. BLDG
 08 SPECIAL BUILDING

Expenditure Report by Function/Object - Summary

Regular; Processing Month 05/2022

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	568,557.34	4,240,004.21	85.26	746,985.79	(20.00)	12,150.82	734,864.97

Activity Fund Balance Report - Detail - Include AP Only

05/2022 - 05/2022
Regular; Beginning Month 05/2022; Processing Month 05/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05		ACTIVITY FUND		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
05 704 0100			ATHLETICS			*Previous Balance					26,356.67
05 704 0100			ATHLETICS								
05 2900 610 000 0100			ATHLETICS								
05/06/2022	CD	JRH QUIZ BOWL		12690	JRH QUIZ BOWL	Lawrence Nelson Public School	50.00	0.00	0.00		
05/06/2022	CD	HS TRACK MEET 05/12		12690	LIN TRACK 05/12/22	Lawrence Nelson Public School	100.00	0.00	0.00		
05/11/2022	CD	MARCH 27 - MAY 3 202		12708	RISEVISION ONLINE SPORTS ****6349	Us Bank	28.35	0.00	0.00		
05/11/2022	CD	9903498503		12709	JETPACK RECEIVED LATE MARCH	Verizon Wireless	45.03	0.00	0.00		
05/11/2022	CD	9903498503 APRIL		12709	APRIL JETPACK	Verizon Wireless	45.03	0.00	0.00		
05/11/2022	CD	662418		12696	ATHLETIC MEDALS	Business World Products	257.00	0.00	0.00		
05/11/2022	CD	AAV750534-AK01		12704	WHEEL BEARING AND BUSHING KIT	Lou's Sporting Goods	50.90	0.00	0.00		
05/11/2022	CD	AAV783912-AK08		12704	JRH HELMETS - 5 AAX783912-AK08	Lou's Sporting Goods	743.01	0.00	0.00		
05 704 0100			ATHLETICS			*Current Activity	1,319.32	0.00	0.00	(1,319.32)	
05 704 0332			FFA / AG			*Ending Balance:					25,037.35
05 704 0332			FFA / AG			*Previous Balance					8,785.55
05 2900 610 000 0332			FFA/AG								
05/11/2022	CD	000274		12702	FLOWERS FOR STUDENTS O DESIGN WITH	KENESAW FLORAL AND GIFTS	140.00	0.00	0.00		
05/11/2022	CD	0332 FFA BANQUIT		12703	FFA BANQUIT	Kenesaw Market	474.56	0.00	0.00		
05/11/2022	CD	1875		12701	GERBERA DAISIES 10 PK	JANET'S JUNGLE, INC	49.00	0.00	0.00		
05/11/2022	CD	24731810		12705	FFA BANQUIT CUPS	Quill.Com	54.87	0.00	0.00		
05 704 0332			FFA / AG			*Current Activity	718.43	0.00	0.00	(718.43)	
05 704 0500			ANNUAL			*Ending Balance:					8,067.12
05 704 0510			K-CLUB			*Previous Balance	0.00	0.00	0.00	(6,260.40)	
05 704 0510			K-CLUB			*Ending Balance:					(6,260.40)
05 704 0520			NATIONAL HONOR SOCIETY			*Previous Balance	0.00	0.00	0.00	3,794.45	
05 704 0520			NATIONAL HONOR SOCIETY			*Ending Balance:					3,794.45
05 704 0530			STUDENT COUNCIL			*Previous Balance	0.00	0.00	0.00	2,346.22	
05 704 0530			STUDENT COUNCIL			*Ending Balance:					2,346.22
05 2900 610 000 0530			STUDENT COUNCIL			*Previous Balance	0.00	0.00	0.00	2,346.22	
05/11/2022	CD	MARCH 31 11300		12699	STUCO PIZZA	Fill-N-Chill	80.00	0.00	0.00		
05 704 0530			STUDENT COUNCIL			*Previous Balance					4,435.87

05/2022 - 05/2022
Regular; Beginning Month 05/2022; Processing Month 05/2022; 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	Balance Change	Balance
05 704 0530	STUDENT COUNCIL							*Current Activity	80.00	0.00	0.00	0.00	(80.00)
								*Ending Balance:					4,355.87
05 704 1500	BAND							*Previous Balance	0.00	0.00	0.00	0.00	191.40
								*Ending Balance:					191.40
05 704 1510	DRAMATICS							*Previous Balance	0.00	0.00	0.00	0.00	251.96
								*Ending Balance:					251.96
05 704 1520	LIBRARY							*Previous Balance	0.00	0.00	0.00	0.00	5,826.02
								*Ending Balance:					5,826.02
05 704 1530	DANCE SQUAD							*Previous Balance	0.00	0.00	0.00	0.00	1,592.51
								*Ending Balance:					1,592.51
05 704 1535	CHEERLEADER							*Previous Balance	0.00	0.00	0.00	0.00	1,378.37
05 704 1535	CHEERLEADER												
05 2900 610 000 1535	Cheerleader												
05/06/2022	CD	CHEER REIMB. ED WEEK				5	12689	TEACH APPR. WEEK SNACKS	55.33	0.00	0.00	0.00	
05 704 1535	CHEERLEADER												
								*Current Activity					(55.33)
								*Ending Balance:					1,323.04
05 704 2021	CLASS OF 2021							*Previous Balance	55.33	0.00	0.00	0.00	292.88
								*Ending Balance:					292.88
05 704 2022	CLASS OF 2022							*Previous Balance	0.00	0.00	0.00	0.00	1,333.33
05 704 2022	CLASS OF 2022												
05 2900 610 000 2022	CLASS OF 2022												
05/11/2022	CD	2022 SRS				5	12703	SENIOR SUPPLIES	76.62	0.00	0.00	0.00	
05/11/2022	CD	000273				5	12702	GRADUATION FLOWERS	639.33	0.00	0.00	0.00	
05 704 2022	CLASS OF 2022												
								Kenesaw Market					
								KENESAW FLORAL AND GIFTS					
								*Current Activity					(715.95)
								*Ending Balance:					617.38
								*Previous Balance					8,096.46
05 704 2023	CLASS OF 2023												
05 704 2023	CLASS OF 2023												
05 2900 610 000 2023	CLASS OF 2023												
05/11/2022	CD	MARCH 27 - MAY 3 202				5	12708	PROM AMAZON ****6516	598.90	0.00	0.00	0.00	
05/11/2022	CD	MARCH 27 - MAY 3 202				5	12708	PROM MENARDS *****5788	74.95	0.00	0.00	0.00	
05/11/2022	CD	MARCH 27 - MAY 3 202				5	12708	PROM ANDERSONS ****-8819	758.93	0.00	0.00	0.00	
05/11/2022	CD	MARCH 27 - MAY 3 202				5	12708	PROM AMAZON ****-2287	38.22	0.00	0.00	0.00	

Activity Fund Balance Report - Detail - Include AP Only

Regular; Beginning Month 05/2022; Processing Month 05/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Expenses	Revenues	Outstanding AP	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name				
05/11/2022	CD	MARCH 27 - MAY 3 202	12708	5	PROM AMAZON *****1772	Us Bank	58.97	0.00	0.00	0.00
05/11/2022	CD	MARCH 27 - MAY 3 202	12708	5	PROM MEAL *****1511	Us Bank	1,182.00	0.00	0.00	0.00
05/11/2022	CD	MARCH 27 - MAY 3 202	12708	5	PROM MENARDS *****6316	Us Bank	153.32	0.00	0.00	0.00
05/11/2022	CD	MARCH 27 - MAY 3 202	12708	5	PROM STAMPS/MORE *****8669	Us Bank	55.00	0.00	0.00	0.00
05/11/2022	CD	MARCH 27 - MAY 3 202	12708	5	SCISSOR LIFT RAKA *****7241	Us Bank	150.00	0.00	0.00	0.00
05/11/2022	CD	1YGK-TMFD-QJD6	12695	5	GERMANY FLAG 1YGK-TMFD-QJD6	AMAZON CAPITAL SERVICES	2.99	0.00	0.00	0.00
05/11/2022	CD	1YGK-TMFD-QJD6	12695	5	GOLF SET 1YGK-TMFD-QJD6	AMAZON CAPITAL SERVICES	8.99	0.00	0.00	0.00
05/11/2022	CD	1YGK-TMFD-QJD6	12695	5	SHOE ORNAMENT 1YGK-TMFD-QJD6	AMAZON CAPITAL SERVICES	5.99	0.00	0.00	0.00
05/11/2022	CD	1YGK-TMFD-QJD6	12695	5	SHIPPING 1YGK-TMFD-QJD6	AMAZON CAPITAL SERVICES	8.98	0.00	0.00	0.00
05 704 2023			CLASS OF 2023				3,097.24	0.00	0.00	(3,097.24)
05 704 2024			CLASS OF 2024				0.00	0.00	0.00	4,999.22
05 704 2025			CLASS OF 2025				0.00	0.00	0.00	5,008.42
05 704 2026			CLASS OF 2026				0.00	0.00	0.00	5,008.42
05 704 2027			CLASS OF 2027				0.00	0.00	0.00	2,522.97
05 704 2520			SHOP				0.00	0.00	0.00	2,522.97
05 704 2530			FBLA				0.00	0.00	0.00	3,523.62
05 704 2530			FBLA				0.00	0.00	0.00	3,523.62
05 2900 610 000 2530			FBLA				0.00	0.00	0.00	772.43
05/11/2022	CD	STATE FBLA HOTEL	12698	5	ST FBLA HOTEL 88354ED067281	Days Inn	198.00	0.00	0.00	772.43
05/11/2022	CD	STATE FBLA HOTEL	12698	5	ST FBLA HOTEL 8834ED067282	Days Inn	218.00	0.00	0.00	1,445.19
05/11/2022	CD	STATE FBLA HOTEL	12698	5	ST FBLA HOTEL 8834ED067283	Days Inn	218.00	0.00	0.00	1,445.19
05/11/2022	CD	STATE FBLA HOTEL	12698	5	ST FBLA HOTEL 8834ED067284	Days Inn	218.00	0.00	0.00	1,066.39
05/11/2022	CD	12808	5	FRUIT PIZZAS ED APPREC. WK	RUSS'S MARKET STORE #7	71.90	0.00	0.00	0.00	

05/2022 - 05/2022
Regular; Beginning Month 05/2022; Processing Month 05/2022; 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	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05/11/2022	CD	04/21 - 05/22	12700	5	FBLA DONUTS	20.40	0.00	0.00		
05/11/2022	CD	MARCH 31 11300	12699	5	FBLA PIZZA	20.00	0.00	0.00		
05 704 2530		FBLA				964.30	0.00	0.00		(964.30)
					*Current Activity					
					*Ending Balance:					102.09
05 704 2662		CONCESSIONS								
05 704 2662		CONCESSIONS								
05 2900 610 000 2662		CONCESSIONS								7,553.25
05/11/2022	CD	1334578	12697	5	HOT DOGS FOR CRAIG	49.01	0.00	0.00		
05/11/2022	CD	MARCH 31 11300	12699	5	CONCESSIONS PIZZA	80.00	0.00	0.00		
05 704 2662		CONCESSIONS								
					Cash-Wa Distributing Co.					
					Fill-N-Chill					
					*Current Activity					
					*Ending Balance:	129.01	0.00	0.00		(129.01)
05 704 2678		COSTA RICA FUND BALANCE								7,424.24
					*Previous Balance					
					*Ending Balance:					1,126.26
05 704 2782		ART CLUB FUND BALANCE								
05 704 2782		ART CLUB FUND BALANCE								
05 2900 610 000 2782		ART CLUB EXPENDITURES								1,126.26
05/11/2022	CD	MARCH 27 - MAY 3 202	12708	5	COLORING BOOKSART CLUB*****1178	1,759.95	0.00	0.00		
05 704 2782		ART CLUB FUND BALANCE								
					Us Bank					
					*Current Activity					
					*Ending Balance:	1,759.95	0.00	0.00		(1,759.95)
05 704 2874		BUSINESS/ACCOUNT								260.05
					*Previous Balance					
					*Ending Balance:					203.61
05 704 3020		PROJ. DC CLASS OF 2020								
					*Previous Balance	0.00	0.00	0.00		203.61
					*Ending Balance:					3,757.64
05 704 3021		PROJ. DC CLASS OF 2021								
					*Previous Balance	0.00	0.00	0.00		0.00
					*Ending Balance:					0.00
05 704 3022		PROJ. DC CLASS OF 2022								
					*Previous Balance	0.00	0.00	0.00		3,234.02
					*Ending Balance:					3,234.02
05 704 3030		MISCELLANEOUS								
05 704 3030		MISCELLANEOUS								
05 2900 610 000 3030		MISCELLANEOUS								10,106.56
05/06/2022	CD	DIST. TRACK SHIRTS	12690	5	DIST. TRACK SHIRTS 05/12/22	154.00	0.00	0.00		
05/09/2022	CD	KENESAW AR TRIP 2022	12694	5	KENESAW AR TRIP 05/09/22 Spring City	671.44	0.00	0.00		
05/09/2022	CD	KENESAW AR TRIP 2022	12693	5	KENESAW AR TRIP 05/09/22 BIG Apple	315.00	0.00	0.00		
					Lawrence Nelson Public School					

05/2022 - 05/2022

Regular; Beginning Month 05/2022; Processing Month 05/2022; 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	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
05/11/2022	CD	MEAL PREP	5	12707	MEAL PREP	Silver Dollar Bar	20.00	0.00	0.00	0.00	
05/11/2022	CD	04/21 - 05/22	5	12700	JAN. MEETING	Gokie'S Daylight Donut	39.15	0.00	0.00	0.00	
05/11/2022	CD	04/21 - 05/22	5	12700	APRIL MEETING	Gokie'S Daylight Donut	63.90	0.00	0.00	0.00	
05/11/2022	CD	04/21 - 05/22	5	12700	MAY MEETING	Gokie'S Daylight Donut	53.75	0.00	0.00	0.00	
05/11/2022	CD	3299 04/20/22	5	12703	3299 APPRECIATION WEEK 2022	Kenesaw Market	29.84	0.00	0.00	0.00	
05 704 3030					MISCELLANEOUS		1,347.08	0.00	0.00	(1,347.08)	
05 704 3035					POP MACHINE					8,759.48	
05 704 3040					QUEST		0.00	0.00	0.00	2,127.42	
05 704 3429					EHA WELLNESS ACCOUNT					156.89	
05 704 3429					EHA WELLNESS ACCOUNT					156.89	
05 2900 610 000 3429					EHA Wellness Committee					3,192.96	
05/08/2022	CD	ELEVATE WELLNESS J.T	5	12692	ELEVATE WELLNESS JENNETTE T	Tompkin, Jennette	206.73	0.00	0.00	0.00	
05/06/2022	CD	ELEVATE WELLNESS M.G	5	12688	ELEVATE WELLNESS MARY GERIOFF, MARY E.		147.69	0.00	0.00	0.00	
05 704 3429					EHA WELLNESS ACCOUNT					(354.42)	
05 704 3536					ELEMENTARY T-SHIRTS		354.42	0.00	0.00	2,838.54	
05 704 3668					FOOTBALL FUNDRAISING		0.00	0.00	0.00	82.00	
05 704 3669					VOLLEYBALL		0.00	0.00	0.00	400.14	
05 704 3670					WRESTLING FUND RAISING		0.00	0.00	0.00	400.14	
05 704 4000					HOOPS TOURNAMENT		0.00	0.00	0.00	5,414.78	
05 704 4722					GRADUATED CLASSES		0.00	0.00	0.00	5,414.78	
05 704 4724					CHROME BOOK ACCOUNT		0.00	0.00	0.00	717.02	
05 2900 610 000 4724					CHROME BOOK ACCOUNT		0.00	0.00	0.00	717.02	
							0.00	0.00	0.00	6,636.73	
							0.00	0.00	0.00	6,636.73	
							0.00	0.00	0.00	8,425.00	
							0.00	0.00	0.00	8,425.00	
							0.00	0.00	0.00	8,769.47	

Activity Fund Balance Report - Detail - Include AP Only

05/2022 - 05/2022

Regular; Beginning Month 05/2022; Processing Month 05/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Balance Change	Balance
	01/18/2022	AP	12493			CREDIT FROM DEC. CREDIT	Computer Hardware - Kearney	0.00	0.00	(20.00)	0.00	20.00
05 704 4724						CHROME BOOK ACCOUNT		0.00	0.00	(20.00)	0.00	8,789.47
05 704 7274						SCRIP CARD						
05 704 7274						SCRIP CARD						
05 2900 610 000 7274						SCRIP CARD						19,380.78
05/06/2022	CD				5	SCRIP MAY 6						
05 704 7274						SCRIP CARD	SCRIP AT RUSS'S MARKET	570.00	0.00	0.00	0.00	(570.00)
							RUSS'S MARKET STORE #7					18,810.78
							*Current Activity					
							*Ending Balance:	570.00	0.00	0.00	0.00	18,810.78
05 704 7645						SKILLS USA						4,047.32
							*Ending Balance:	0.00	0.00	0.00	0.00	4,047.32
05 704 7733						SPEECH FUND RAISER						238.03
							*Ending Balance:	0.00	0.00	0.00	0.00	238.03
05 704 7737						PRESCHOOL PARTNERSHIP						900.00
							*Ending Balance:	0.00	0.00	0.00	0.00	900.00
05 704 7867						SCHOOL STORE PRE K - 6						588.02
							*Ending Balance:	0.00	0.00	0.00	0.00	588.02
							Fund Total:	11,111.03	0.00	(20.00)	0.00	150,747.18

Batch Description: GENERAL FUND APRIL 2022
Checking Account: ①

Processing Month: 04/2022

GENERAL FUND CHECKING

Check/Reference Number	Description	Date	Amount
	Statement Balance	04/30/2022	2,159,389.38

Outstanding Automatic Payments

Check/Reference Number	Description	Date	Amount
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:			15,070.57

Outstanding Checks

Check/Reference Number	Description	Date	Amount
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
32699	Rick Masters	01/10/2022	64.96
32758	Rick Masters	02/14/2022	-85.31
Total:			7,134.04

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	Correction: Adjust Posted Entry	09/10/2020	(48.95)
	Correction: Adjust Posted Entry	09/10/2020	(28.67)
	November 2019 Missed Revenue Receipts	11/15/2018	(35.56)
	CORRECTION TO 08/15/20 ENTRY Receipts	08/15/2020	(27,358.00)
	Correction: Adjust Posted Entry	09/08/2020	(452.33)
	Correction: Adjust Posted Entry	09/08/2020	(772.25)
	Correction: Adjust Posted Entry	09/21/2020	(62.43)
	Correction: Adjust Posted Entry	09/21/2020	(106.59)
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:			(15,043.12)

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
2,159,389.38	(37,247.73)	2,122,141.65	2,168,641.62	(46,499.97)

BCBS ACH 4/1/22

CKs mailed/cashed 4/19/22 causing a Double payment.

+51,053.11

\$4,553.14

Same as March

Cleared Automatic Payment Total:	50,121.04
Cleared Checks Total:	167,213.46
Cleared Direct Deposit Total:	(138,582.48)
Cleared Void Total:	1,886.12
Cleared Cash Receipt Total:	206,022.29
Cleared Manual Journal Entries Total:	4,606.49
Cleared Sales Journal Total:	

Batch Description: BUS - DEPRECIATION APRIL 2022

Processing Month: 04/2022

Checking Account: ② DEPRECIATION

Check/Reference Number	Description	Date	Amount
	Statement Balance	04/30/2022	396,041.34

Check Reconciliation Report
Batch Description 6 Records Selected

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
396,041.34	0.00	396,041.34	396,041.34	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 65.09
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: **ACTIVITY FUND APRIL 2022** Processing Month: 04/2022
 Checking Account: **5** ACTIVITY FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2022	173,114.81

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
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
12374	NATE WILLIAMS	10/29/2021	70.00
12541	Austin Schnitzler	02/08/2022	60.00
12566	TIM THIELE	02/22/2022	242.00
12592	Casey Olson	03/10/2022	861.72
12625	Wood River High School	03/18/2022	215.00
12649	Deshler Public School	04/08/2022	460.00
12650	Jack Einrem	04/08/2022	206.73
12654	Shelton Public School	04/08/2022	130.00
12655	AMAZON CAPITAL SERVICES	04/14/2022	2,048.76
12657	Dj America	04/14/2022	495.00
12660	Rick Masters	04/14/2022	206.73
12661	Music Parents	04/14/2022	140.00
12666	Wood River High School	04/14/2022	150.00
12667	Gibbon Public School	04/22/2022	150.00
12673	RUSS'S MARKET STORE #7	04/22/2022	285.00
12675	Wood River High School	04/22/2022	142.50
12676	Aimee Chipps	04/29/2022	251.04
12677	Gibbon Public School	04/29/2022	135.00
12678	Michelle's Scrumptious Bakery	04/29/2022	150.00
12679	Nebraska Council Of Economic Education	04/29/2022	150.00
12680	Ryan Prescott	04/29/2022	115.00
12681	Chuck Roe	04/29/2022	20.00
12682	Russ Snyder L/N Track	04/29/2022	150.00
12683	RUSS'S MARKET STORE #7	04/29/2022	1,045.00
12685	Tonya Anderson	04/29/2022	206.73
12686	Johnna Burr	04/29/2022	206.73
12687	JACKIE CORNELIUS	04/29/2022	206.73
	Total:		8,666.26

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
173,114.81	(8,666.26)	164,448.55	161,463.21	2,985.34

Cleared Automatic Payment Total:
Cleared Checks Total: 23,958.73
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 15,203.44
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: **HOT LUNCH FUND APRIL 2022** Processing Month: **04/2022**
Checking Account: **6** **HOT LUNCH FUND CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2022	54,310.40

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
61185	Bluecrossblue Shield Of Nebraska	01/10/2022	3,772.24
61203	Bluecrossblue Shield Of Nebraska	03/14/2022	1,886.12
	Total:		<u>7,574.02</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>
54,310.40	(7,416.16)	46,894.24	46,894.24	0.00

Cleared Automatic Payment Total: 1,380.64
Cleared Checks Total: 21,168.65
Cleared Direct Deposit Total: (2,720.05)
Cleared Void Total:
Cleared Cash Receipt Total: 55,252.97
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: **BOND FUND APRIL 2022** Processing Month: **04/2022**
Checking Account: **7** **BOND FUND**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2022	197,223.29

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

Check Reconciliation Report
Batch Description 6 Records Selected

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total:	5,003.51

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
197,223.29	5,003.51	202,226.80	202,226.80	0.00

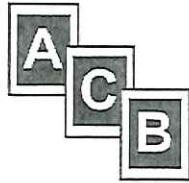
Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 14,572.19
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: **SPECIAL BUILDING FUND** Processing Month: 04/2022
 Checking Account: **8** SPECIAL BUILDING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2022	331,258.23

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
331,258.23	0.00	331,258.23	331,258.23	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 9,113.90
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:



Adams County Bank

Apr 30, 2022

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

Hold at Bank

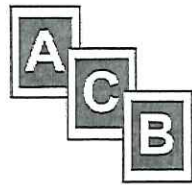
ACTIVITY FUND

(298534)

Super NOW			
04/01/2022	Beginning Balance		181,870.10
	12 Deposits/Other Credits	+	15,203.44
	45 Checks/Other Debits	-	23,958.73
04/30/2022	Ending Balance	30 Days in Statement Period	173,114.81

----- Deposits/Other Credits -----			
04/05/2022	ACH Deposit		211.28
	RAISERIGHT	ShopWScrip	
04/13/2022	Deposit	498	140.00
04/13/2022	Deposit	569	640.00
04/13/2022	Deposit	497	667.00
04/13/2022	Deposit	568	690.00
04/13/2022	Deposit	570	691.00
04/13/2022	Deposit	567	1,060.91
04/13/2022	Deposit	496	1,353.00
04/13/2022	Deposit	495	7,410.44
04/29/2022	Deposit	499	142.50
04/29/2022	Deposit	500	2,175.00
04/30/2022	Accr Earning Pymt	Added to Account	22.31

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	04/14	181.23	12638	04/19	87.85
12535	04/01	43.50	12639	04/18	350.00
12559*	04/15	350.00	12640	04/18	71.90
12563*	04/01	50.00	12641	04/18	5,896.76
12565*	04/01	49.00	12642	04/18	113.41
12576*	04/18	60.00	12644*	04/19	1,012.68
12626*	04/08	350.00	12645	04/21	155.75
12629*	04/19	110.00	12646	04/19	150.00
12630	04/04	206.73	12647	04/21	1,149.03
12631	04/11	311.60	12648	04/13	200.00
12632	04/14	42.00	12651*	04/13	200.05
12633	04/07	425.00	12652	04/18	206.73
12634	04/11	150.00	12653	04/20	475.00
12635	04/22	100.00	12656*	04/25	275.50
12636	04/19	727.31	12658*	04/26	2,329.85
12637	04/25	940.29	12659	04/15	70.05



Adams County Bank

Apr 30, 2022

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
12662*	04/25	392.37	12670	04/25	388.00
12663	04/15	122.00	12671	04/28	100.00
12664	04/25	1,629.40	12672	04/22	572.00
12665	04/21	194.98	12674*	04/26	203.45
12668*	04/28	1,490.00	12684*	04/29	250.00
12669	04/27	206.72			

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

04/11/2022 ACH Withdrawal		1,432.34
RAISERIGHT ShopWScrip		
04/25/2022 ACH Withdrawal		136.25
RAISERIGHT ShopWScrip		

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

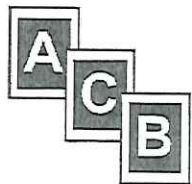
----- Daily Ending Balance -----

04/01	181,727.60	04/14	191,092.28	04/25	175,355.02
04/04	181,520.87	04/15	190,550.23	04/26	172,821.72
04/05	181,732.15	04/18	183,851.43	04/27	172,615.00
04/07	181,307.15	04/19	181,763.59	04/28	171,025.00
04/08	180,957.15	04/20	181,288.59	04/29	173,092.50
04/11	179,063.21	04/21	179,788.83	04/30	173,114.81
04/13	191,315.51	04/22	179,116.83		

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

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

Interest Paid This Period	22.31	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	91.05	Days in Earnings Period	30
		Earnings Balance	180,952.54



Adams County Bank

Apr 30, 2022

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0

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

Hold at Bank

BUS & DEPRECIATION ~~0~~

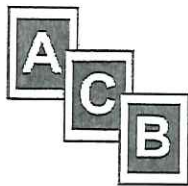
MMA NonPersonal
04/01/2022 Beginning Balance 395,976.25
1 Deposits/Other Credits + 65.09
0 Checks/Other Debits - .00
04/30/2022 Ending Balance 30 Days in Statement Period 396,041.34

----- Deposits/Other Credits -----
04/30/2022 Accr Earning Pymt Added to Account 65.09

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

----- Daily Ending Balance -----
04/01 395,976.25 04/30 396,041.34

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 65.09 Annual Percentage Yield Earned 0.20 %
Interest Paid YTD 268.13 Days in Earnings Period 30
Earnings Balance 395,976.25



Adams County Bank

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

Hold at Bank

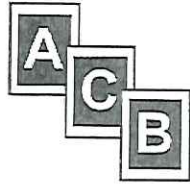
GENERAL FUND -46,499.97
Ins BCBS 51,053.11

Super NOW
04/01/2022 Beginning Balance \$ 4,553.14 Diff. 2,355,730.69
9 Deposits/Other Credits + 210,628.78
52 Checks/Other Debits 355,914.98 + 51,053.11 = 406,970.09
04/30/2022 Ending Balance 30 Days in Statement Period 2,159,389.38

----- Deposits/Other Credits -----
04/08/2022 ACH Deposit 146,797.12
Adams County Disbursmnt
04/13/2022 Deposit 995.11
04/13/2022 ACH Deposit 14,579.91
Hall County Disbursmnt
04/15/2022 Deposit 70.05
04/15/2022 Deposit 18,311.21
04/20/2022 ACH Deposit 25,814.00
STATE OF NE ST PAYMENT
04/21/2022 Deposit 1,939.87
04/29/2022 Deposit 1,840.97
04/30/2022 Accr Earning Pymt Added to Account 280.54

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

Check	Date	Amount	Check	Date	Amount
	04/14	180.49	32844	04/18	250.00
	04/19	132.75	32846*	04/19	3,394.00
32644	04/15	47.04	32847	04/21	43.40
32784*	04/04	4,825.68	32848	04/19	2,826.31
32795*	04/04	166.48	32849	04/19	1,939.87 BCBS
32804*	04/06	50.00	32850	04/22	750.00
32832*	04/28	1,350.17	32851	04/21	140.00
32833	04/15	1,125.01	32852	04/19	2,539.89
32834	04/14	651.07	32853	04/19	2,863.01
32835	04/22	376.48	32854	04/18	120.00
32836	04/19	600.00	32855	04/22	32.33
32837	04/28	138.10	32856	04/19	1,993.20
32838	04/19	49,113.24 BCBS	32857	04/18	1,519.62
32839	04/18	4,825.68	32858	04/27	24,069.97
32840	04/13	1,530.84	32859	04/18	644.14
32842*	04/19	130.27	32860	04/18	79.65
32843	04/28	52.96	32861	04/18	913.07



Adams County Bank

Apr 30, 2022

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
32862	04/25	2,688.00	32872	04/19	91.70
32864*	04/19	216.63	32873	04/18	3,610.51
32866*	04/15	148.42	32874	04/18	161.65
32867	04/19	178.27	32875	04/21	515.50
32869*	04/19	3,897.58	32876	04/19	579.61
32870	04/20	127.05	32877	04/19	4,731.15
32871	04/26	77.98			

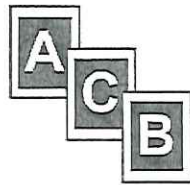
Letter to BCBS - Had placed a stop on ACH March 15 Went through anyway

Date	Description	Amount
04/01/2022	ACH Withdrawal BCBSNE BCBS PREM. <i>Other Debits</i>	51053.11 + 1886.12 = 52,939.23
04/14/2022	ACH Withdrawal RETIREMENT DEBIT RETIREMENT	38,888.57
04/15/2022	ACH Withdrawal Nebraska Revenue Neb Epay	6,302.92
04/15/2022	ACH Withdrawal IRS USATAXPYMT	43,818.12
04/15/2022	ACH Withdrawal KENESAW PUBLIC S PAYROLL	138,582.48

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

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

04/01	2,302,791.46	04/15	2,247,227.74	04/25	2,182,957.05
04/04	2,297,799.30	04/18	2,235,103.42	04/26	2,182,879.07
04/06	2,297,749.30	04/19	2,159,875.94	04/27	2,158,809.10
04/08	2,444,546.42	04/20	2,185,562.89	04/28	2,157,267.87
04/13	2,458,590.60	04/21	2,186,803.86	04/29	2,159,108.84
04/14	2,418,870.47	04/22	2,185,645.05	04/30	2,159,389.38



Adams County Bank

Apr 30, 2022

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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
 04/01/2022 Beginning Balance 24,326.77
 4 Deposits/Other Credits + 55,252.97
 14 Checks/Other Debits - 25,269.34
 04/30/2022 Ending Balance 30 Days in Statement Period 54,310.40

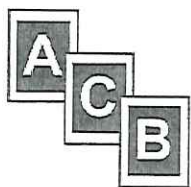
----- Deposits/Other Credits -----
 04/14/2022 ACH Deposit 9,247.29
 STATE OF NE ST PAYMENT
 04/15/2022 ACH Deposit 45,444.93
 STATE OF NE ST PAYMENT
 04/26/2022 Deposit 559.00
 04/30/2022 Accr Earning Pymt Added to Account 1.75

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

Check	Date	Amount	Check	Date	Amount
	04/13	995.11		04/19	311.00
	04/14	2,266.24		04/19	560.88
	04/15	976.83		04/19	1,886.12
	04/18	262.44		04/19	10,776.42
	04/18	734.94		04/25	412.60
	04/18	1,986.07			

----- Other Debits -----
 04/15/2022 ACH Withdrawal Nebraska Revenue Neb Epay 121.11
 04/15/2022 ACH Withdrawal 1,259.53
 IRS USATAXPYMT
 04/15/2022 ACH Withdrawal KENESAW PUBLIC S PAYROLL 2,720.05

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



Adams County Bank

Apr 30, 2022

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

Hold at Bank

SPECIAL BLDG

0

Super NOW

04/01/2022	Beginning Balance		322,144.33
	5 Deposits/Other Credits	+	9,113.90
	0 Checks/Other Debits	-	.00
04/30/2022	Ending Balance	30 Days in Statement Period	331,258.23

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

04/08/2022	ACH Deposit		7,281.55
	Adams County Disbursmnt		
04/13/2022	ACH Deposit		777.74
	Hall County Disbursmnt		
04/15/2022	Deposit		984.49
04/15/2022	Earnings Tran Dep	CEarnXXXXXXXX1960	29.59
04/30/2022	Accr Earning Pymt	Added to Account	40.53

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

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

04/01	322,144.33	04/13	330,203.62	04/30	331,258.23
04/08	329,425.88	04/15	331,217.70		

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

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

Interest Paid This Period	40.53	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	155.12	Days in Earnings Period	30
		Earnings Balance	328,734.34

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
4/1/2012	BEGINNING BALANCE				5,467.97
4/13/2022	USPS - KENESAW APRIL NEWSLETTER	2730		(58.07)	
4/30/2022	ACB - Interest		0.22		
			0.22	(58.07)	5,410.12
	Outstanding Checks (none)				5,410.12
4/30/2022	Bank Balance				5,410.12
					5,410.12
4/30/2022	Reconciled Balance				0.00
	Fiscal Year to Date Totals		1.87	(520.13)	

April Board Meeting

April 11, 2022 8:00 PM Central

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

Administration present: Superintendent Masters, Principal LeClaire, Principal Wiechman

Others present: Kathy Schneider, David Goebel

1. Opening the Meeting

- 1.A. Call to Order at 8:03 p.m.
- 1.B. Nebraska Open Meetings Law
- 1.C. Publication of Meeting
- 1.D. Roll Call

2. Welcome Visitors and Public Comment

3. Reports

- 3.A. Comments from Principal Wiechman
- 3.B. Comments from Principal LeClaire
- 3.C. Comments from Superintendent Masters
- 3.D. Board Committees

4. Consent Agenda

Motion to approve consent agenda items. This motion, made by Shawn Gallagher and seconded by Shandra Uden, passed.

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

4.A. Approve Minutes from March 14, 2022 Regular Board Meeting

4.B. Approve Minutes from March 28, 2022 Special Meeting

4.C. Approval of April Treasurer's Report

4.D. Approval of April Claims - Payroll: \$286,307.57 Claims \$64,520.21

4.E. Approve the Johnson Controls Service Agreement for 2022-2023 in the Amount of \$2,688.00

4.F. Approve Superintendent Masters as the Districts Authorized Title I Representative

5. Action Items

5.A. Evaluation & Hiring of Non-Certified Staff - Offering of Contracts to Non-Certified Employees

Motion to Approve Offering of Contracts to Non-Certified Employees for the 2022-2023 School Year. This motion, made by Cindy Olsen and seconded by Shawn Gallagher, passed.

Kay Sidders: Absent, Marlin Kimle: Abstain, Shawn Gallagher: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Shandra Uden: Yea
Yea: 4, Nay: 0, Absent: 1, Abstain: 1

5.B. Review & Approve Non-Certified Compensation

Motion to Approve Non-Certified Compensation as Recommended by the Negotiations Committee for 2022-23. This motion, made by Shandra Uden and seconded by Troy Legg, passed.

Kay Sidders: Absent, Marlin Kimle: Abstain, Shawn Gallagher: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Shandra Uden: Yea
Yea: 4, Nay: 0, Absent: 1, Abstain: 1

5.C. Annual Review of Extra-Curricular Programs and Approval of Extra-Duty Positions

Motion to Approve the Extra-Duty Positions as Presented. This motion, made by Cindy Olsen and seconded by Shawn Gallagher, passed.

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

5.D. Approve & Sign Teacher Contracts

Motion to Approve Teacher Contracts for the 2022-23 School Year. This motion, made by Cindy Olsen and seconded by Shandra Uden, passed.

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

5.E. Approve the Resignation of Taylor Brase, Title I Teacher; Tonya Anderson, 7-12 Math Teacher; Effective at the End of the School Year

Motion to Approve the Resignations of Taylor Brase, Title I Teacher and Tonya Anderson, 7-12 Math Teacher - Effective at the End of the 21-22 School Year. This motion, made by Shawn Gallagher and seconded by Cindy Olsen, passed.

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

5.F. Approve the Hiring of Jamie Lay for the 7-12 Math Position Beginning the 2022-2023 School Year

Motion to Approve the Hiring of Jamie Lay for the 7-12 Math Position Beginning the 2022-2023 School Year. This motion, made by Cindy Olsen and seconded by Marlin Kimle, passed.

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

5.G. Discuss & Approve Financing Options for the Kenesaw Energy Savings Project - Phase 1
Motion to Discuss and Approve Financing Options for the Kenesaw Energy Savings Project - Phase 1 with ACB for 15 years at 3.85%. This motion, made by Shawn Gallagher and seconded by Cindy Olsen, passed.

Kay Sidders: Absent, Marlin Kimle: Abstain, Shawn Gallagher: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Shandra Uden: Yea
Yea: 4, Nay: 0, Absent: 1, Abstain: 1

6. Discussion Items

6.A. Annual Review of Facilities by Facilities & Transportation Committee

6.B. Schedule Teacher Appreciation Breakfast

7. May Master Board Calendar Items

7.A. Discuss Budget Goals and Priorities

7.B. Review Summer Maintenance Projects, Review Facilities

7.C. Annual Review of Hot Lunch Program

7.D. Sign Classified Employees' Contracts

7.E. Annual Review of Transportation

7.F. American Civics Committee Meeting

8. Executive Session

9. Adjourn at 9:40 p.m.

10. Next Meeting Monday May 11, 2022 at 8:00pm. Financial review with Kimle, Olsen, and Uden at 7:30pm.



Educational Service Unit 9

Drew Harris, Administrator
5807 Osborne Drive West, Hastings NE 68901-6443
Telephone: 402-463-5611
www.esu9.org

TO: Superintendents of Schools
Private School Administrators

FROM: Gary Needham, Director of Technology Services

DATE: April 7, 2022

SUBJ: **Contracts for Media and Technology Services for 2022-23 School Year**

Attached please find the contract documents for ESU 9 media and technology services for the 2022-23 school year. The contract format has changed so that the service descriptions, selections, and rates, including FTE agreements, are all included in "Schedule A." E-rate agreements will remain separate.

Media Services have not significantly changed from prior years, though we are now asking up front for the number of Zoom licenses that will be needed for next year.

Several security-focused services have been added to our Technology offerings for next year! To help clarify our services, the technology agreement has also been broken into multiple category-based sections. We will discuss these at the April 26 Superintendents meeting, or you may call or email to discuss them individually. To add services within the agreement, follow the contract modification instructions below.

The rate schedule has been filled in using the current year's contract selections. If there are no changes, simply sign the contract online. To make changes, print the file, revise the rate Schedule, change the contract total, and sign the contract. It may then be scanned and emailed to media@esu9.us. In cases where several changes will be made or you want a clean contract to send to your board, you may request a new copy of the agreement with your desired changes, then sign the modified agreement online.

Renewal of online subscriptions drives the timing of the media and technology services contract process. Please electronically sign **no later than May 10, 2022** to ensure your inclusion in the software subscription orders for the upcoming school year. If it works better to complete the contract on paper, print the contract and rate schedule, sign and return them by the above deadline, and retain a copy for your records.

If you have any questions regarding the enclosed contracts, please contact Gary Needham, Director of Technology.

ju

Enclosure

c: March File



EDUCATIONAL SERVICE UNIT 9
CONTRACT FOR MEDIA AND TECHNOLOGY SERVICES

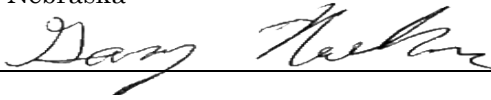
THIS AGREEMENT, made and entered into this 7th day of April, 2022 by and between EDUCATIONAL SERVICE UNIT 9, of the State of Nebraska, hereinafter called "Servicing Agency," and Kenesaw, hereinafter called "District".

WITNESSETH:

The District does hereby agree to hire the Servicing Agency to provide the services identified on Schedule "A" hereto attached and by reference made a part hereof, during the 2022-23 contract year, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as set forth herein below:

1. The services to be provided to the District shall be as stated in Schedule "A" hereto attached, and by reference made a part hereof.
2. It is agreed that the District shall pay the Servicing Agency \$2,578.25 for said services in accordance with rate schedule attached hereto, marked Schedule "A" and by reference made a part hereof. This schedule shall be in full force and effect during the school year 2022-23, commencing not earlier than August 1, 2022 and ending not later than July 31, 2023.
3. The Servicing Agency shall send to the District invoices and an explanation of the charges for the services provided during the billing period. The District agrees to pay such invoices within thirty (30) working days of receipt of invoices unless other arrangements are made in advance.
4. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such cancellation, the Servicing Agency may recover any past due amounts.
5. The Servicing Agency shall record and supply to District information on each service contracted.
6. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification or licensure requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency will not assume liability for those services contracted for but not provided. In which instance, the District will be notified no later than September 1, 2022.
7. This contract may be renegotiated by mutual agreement.

Signed at Hastings, Nebraska, the day and year first above written.
EDUCATIONAL SERVICE UNIT 9
State of Nebraska

BY 

SCHOOL DISTRICT NO. 01-0003

Adams, County, Nebraska

BY 
Rick Masters (Apr 21, 2022 15:09 CDT)
School Official's Signature

c: March File

EDUCATIONAL SERVICE UNIT 9
5807 Osborne Drive West, Hastings NE 68901

SCHEDULE "A" FOR 2022-23 SCHOOL YEAR

Name of Contracting District Kenesaw

MEDIA SERVICES

1. These Media Core Services are provided at no charge to ESU 9 Schools.

- a. Zoom licensing
- b. NebraskaCloud Single Sign-on System
- c. Audio-visual equipment check-out
- d. Distance learning / video conference support (including equipment)
- e. Occasional scheduling of pickup or delivery of media and technology

Our district has 34 staff who will host Zoom meetings.

2. ESU 9 Media Subscription Services include subscription content and other services requiring ongoing materials costs. These materials will be provided to all schools who subscribe to the Services using the prior-year student count. ESU 9 will provide training at no additional cost for teachers who desire to use the materials. Services include, but are not limited to, the following:

- a. World Book Encyclopedia
- b. Overdrive eBook Library
- c. "Maker Space" equipment library and supplies
- d. KnowBe4 e-mail security training

Check for Service	Description	NDE Student Count	Total Cost
X	Online Subscriptions Content and Maker Space Equipment @ \$5.25 / student	253	\$1,328.25

3. A La Carte Media Services are available at a one-time materials cost regardless of participation in other media services. Specific cost rates may be obtained by contacting the ESU 9 Media Center.

- a. Laminating – cost per inch
- b. DVD duplication – Cost of DVD(s) and selected case(s)
- c. Poster printing up to 42" width – cost per linear foot
- d. 3-D printing – cost per gram or cubic inch (depends on printer)
- e. Media specialist / school librarian cadre day – regular workshop cost

TECHNOLOGY SERVICES

Technology Services are billed annually. Elected services as checked below will be billed in one fall invoice with the exception of software group purchases whose renewal is due at another time of year as noted in the agreement. *Your district's current services are pre-filled into the document. To alter the services, save or print a copy and submit the manual edits, or you may contact ESU 9 for electronic alterations.*

- 1. **Core Service Technology Services** are provided at **no cost** to the district:
 - a. Coordination with Network Nebraska for Internet circuit bids and evaluation, and/or assisting with individual school bids for network circuits.
 - b. Internet circuit monitoring, support, and troubleshooting as allowed by the district and, if not connected to Network Nebraska, the service provider.
 - c. Network upgrade design, including meetings with vendors, architects.
 - d. Local network support and troubleshooting including traffic analysis, troubleshooting, and design recommendations. (Does not include installation or configuration of network or server cabling or equipment.)
 - e. Basic Network Monitoring via PRTG of district firewall, Internet connection, and all network closets (main switch and UPS per closet).
 - f. IP address management
 - g. DNS service
 - h. Cloud domain setup (Adobe, Apple, Google, Microsoft, etc.)
 - i. E-rate form assistance via videoconference and email for district e-rate filers.
 - j. On-site Coaching of technology staff (scheduled upon district request)

- 2. **FTE-based Technology Support.** Regularly scheduled on-site technology support to assist local technology staff with infrastructure, device management, and other complex technology tasks. Service includes 40 weeks to ensure adequate support for both school year and summer.

Check for Service	Description	Qty	Total Cost
	Available in blocks of 0.1 FTE for \$7,500. Recommended: 0.1 FTE per 400 students.		\$- 0

- 3. **Technology Support Services** and **Group Purchases** are provided with a fee structure based on usage of services. ***Districts may decide to enroll at any time. Group purchases listed are annual renewals;*** other group purchases may also be provided. *Services that are new for 2022 are shown in blue font.*

Network Services are focused on enhancing network reliability and security of district infrastructure. Firewall services listed are ESU 9 fees only; vendor licensure and maintenance will be paid directly to the vendor as applicable.

Check for Service	Description	Qty	Total Cost
X	Firewall Management (first firewall): Supported Brands: Fortinet, Palo Alto \$250	1	\$250.00
	Firewall Management (additional firewalls): Supported Brands: Fortinet, Palo Alto \$100 each		\$- 0
X	Wireless Network Management Supported Brands: Extreme, Ruckus \$10 / AP (waived with FTE contract)	35	\$350.00
	Hosted Wireless Network Controller Supported Brands: Extreme, Ruckus \$10 / AP	35	\$- 0
	PRTG Network Monitoring. Base monitoring: no charge. Add'l sensors: \$ 75 per 100 sensors		\$- 0
X	E-rate consulting and filing Detailed in separate agreement		Billed separately
		Network TOTAL	\$600.00

Security Services have been added to help your district focus on data security, backup, and recovery. Each item helps to help your district meet cyber insurance requirements and prevent ransomware losses. Services that are new for 2022 are shown in blue font.

Check for Service	Description	Qty	Total Cost
	Server back-up. Storage at ESU 9 and Cloud \$75 / server Veeam license + storage cost based on disk usage		To be determined
	Off-site backup of laptops / desktops Subscription to Code42 Cloud recommended for key administrative personnel \$65 / user		\$- 0
	Remote Control of Servers: ScreenConnect license Recommended for use with HVAC and other facility control systems and servers. \$20 / server		\$- 0
	Palo Alto Cortex XDR Endpoint protection for Mac / Win / Linux servers and/or desktops (recommend servers, HVAC, access control, etc) \$7 / server or user device		\$- 0
		Security TOTAL	\$- 0

Device Management Services utilize central management software to automate inventory, settings, and installation of software for staff and student devices. [Services that are new for 2022](#) are shown in blue font.

Check for Service	Description	Qty	Total Cost
	Computer Repair \$60 labor / device + parts, (\$40 / with FTE)		Billed at time of service
	JAMF Pro licensing (from vendor) macOS Hosted at ESU 9 \$14 / Mac billed approx June 1		\$- 0
	Mac device management support Multiple Supported Products* \$6 / Mac waived with FTE contract		\$- 0
	JAMF Pro licensing (from vendor) Hosted at ESU 9 \$7 / iOS or tvOS device billed approx June 1		\$- 0
	iOS device management support Multiple Supported Products* \$0.50 / iOS or tvOS waived with FTE contract		\$- 0
	Chromebook device management \$2 / device waived with FTE contract		\$- 0
	Remote Management and Monitoring (RMM) for Windows and Mac Supported vendor: Datto \$32 / system		\$- 0
		Device Annual (Fall) Total	\$- 0
		JAMF licensing (June) Total	\$- 0

* Supported Products: JAMF Pro (JP), JAMF School (JS), or Mosyle (M)

Laserfiche allows schools to convert paper documents to electronic document storage. Initial purchases of Laserfiche are initiated through the vendor; licenses are added to the ESU 9 server. Hosting and annual maintenance are provided by ESU 9 and *billed to the schools around January 1* of each year.

Check for Service	Description	Qty	Total Cost
	Laserfiche Electronic Document Storage Annual User license and support About \$250 / user (vendor price) Billed approx Jan 1		\$- 0
	Laserfiche hosting by ESU 9 \$800 / district Billed approx Jan 1	1	\$- 0
	Laserfiche Add-ons (DocuSign, etc.) after vendor implementation Vendor price Billed approx Jan 1	1	\$- 0
		Laserfiche TOTAL	\$- 0

Odysseyware software is used by districts for course recovery or independent learning topics. A “line” is one concurrent user from your district. For two students using the software at different times of day, purchase one line. For two students using the software simultaneously, purchase two lines.

Check for Service	Description	Qty	Total Cost
X	Odysseyware lines \$650 / line or current vendor pricing	1	\$650.00

Billing Totals:

Description	Cost	Totals
Media Services		\$1,328.25
Network Services	\$600.00	
Device Management Services (annual billing)	\$- 0	
Odysseyware lines	\$650.00	
Technology Annual Billing Total		\$1,250.00
Device Management (June billing)	\$- 0	
Laserfiche (January billing)	\$- 0	
Technology Special Billing Total		\$- 0
Media and Technology Total		\$2,578.25



2901 Cuming Street
Omaha, NE 68131
(402) 344-4321 phone
(402) 970-0147 fax
www.HilandDairy.com

Date: 05-2-2022

Kenesaw Public School
PO Box 129
Kenesaw, NE 68956

Dear Superintendent or Food Service Director,

Hiland Dairy is pleased to submit for your consideration the following quote for **Dairy Products** for the 2022-2023 school year. Bid prices are for paper Half Pints.

Due to the volatility of the market, we will be offering school bids on an escalator basis only for the 2022-2023 school year.

If possible, please include a 2022-2023 School Calendar with your bid. This will help us know when school is in session during the school year.

<u>Product</u>	<u>Product #</u>	<u>Escalator</u>
Half Pint 1 %	9171	.3950
Half Pint Choc 1%	9175	.4070
Half Pint Skim	9173	.3950
Half Pint Skim Strawberry	9177	.4145
Gal 2%	1201	5.45
Gal 1%	1346	5.15

Bid is accepted

Bid is declined

Please submit form to:
Hiland Dairy
401 N. Shady Bend Road
Grand Island, NE 68801
Phone: 308-384-1371
Fax: 308-384-4909

The above Bid is accepted by the Superintendent or Food Service Director.

Signed _____ Name of School _____

Acceptance Date: _____ First day of breakfast or lunch: _____ Esc. / De-Esc. Month: April

Thank you,

Clint Bucknell
Grand Island Branch Manager
cbucknell@hilanddairy.com

Quote

Beacon Athletics
8233 Forsythia Street, #120
Middleton, WI 53562

(800) 747-5985



visit our website at beaconathletics.com

Order Number: 0342622

Order Date: 4/25/2022

Salesperson: CR

Customer Number: 0026387

Project Mgr:

Sold To:

KENESAW HIGH SCHOOL
110 NORTH 5TH AVENUE
KENESAW, NE 68956

Ship To:

ATTN: GARRETT BUNDE
KENESAW HIGH SCHOOL
110 N 5TH AVE
KENESAW, NE 68956-1563

Project name:

Customer P.O.	Ship VIA	F.O.B.	Terms
	ECHO		NET 30

Special Instructions:

Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount (USD)
210-350-070	PAIL	48.0	0.0	0.0	105.0000	5,040.00
DAZZELINE WHT CONCENTRATE, PER 5-GAL PAIL CONCENTRATE						
NOTE: 3 OR MORE 5 GALLON PAILS						
COMMERCIAL SHIPMENT:						
CONTACT PERSON FOR TRUCK DRIVER: GARRETT BUNDE						
PHONE: (402) 460-0996						
/DISC-C						252.00-
COURTESY DISCOUNT						

Note: For orders without tax exemption certificates on file, sales tax will be charged, where applicable, at the time of invoicing.

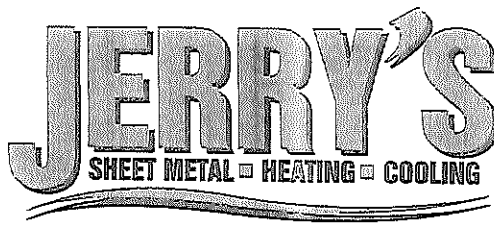
Net Order:	4,788.00
Discount	0.00
Freight:	565.00
Sales Tax:	0.00
Order Total (USD):	5,353.00

Our promise to our customers...

- Prompt response to your inquiries from knowledgeable and courteous staff
- Quality products that meet your demanding requirements
- Commitment to continuous improvement to achieve an exceptional customer experience

Let me know if we have failed to achieve this promise - or if we have exceeded your expectations.

Tim Freischmidt, Vice President
timf@beaconathletics.com



907 W. Oklahoma • PO Box 484 • Grand Island, NE 68802 • Phone: 308-384-2881

January 5, 2022

Kenesaw Public Schools
PO Box 129
Attn: Superintendent Rick Masters
Kenesaw, NE 68956

Fax 402-752-3579

Quote for repairs:

RTU-2 - Replace sheaves and bolts

Materials
Labor

Installed For The Sum Of: \$190.00

RTU-5 – No work needed

Installed For The Sum Of: --0--

RAUCC60 Condenser - Replace coil

(1) COL14721 replacement coil with a one year warranty
Refrigeration work
Crane
Labor

Installed For The Sum Of: \$14,810.00

Kitchen walk in cooler coil –Replace hail damaged coil

(1) Replacement coil with a one year warranty
Refrigeration work
Labor

Installed For The Sum Of: \$2,885.00

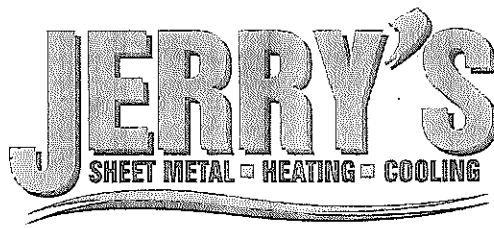
Continued.....



HEATING



COOLING



907 W. Oklahoma • PO Box 484 • Grand Island, NE 68802 • Phone: 308-384-2881

January 5, 2022

Kenesaw Public Schools
PO Box 129
Attn: Superintendent Rick Masters
Kenesaw, NE 68956
Fax 402-752-3579

Quote for repairs continued:

Bathrooms: Replace exhaust fan for bathrooms

- 1 Flo Aire DR124 500 CFM exhaust fan
- Adapter curb
- Electrical connections
- Labor

Installed For The Sum Of: \$1,100.00 X 2

\$20,085

Customer Signature

Date



Jerry's Sheetmetal Heating-Cooling, Inc
PO Box 484
Grand Island, NE 68802
Phone: 384-2881
Fax: 384-6267

May 4, 2022

Kenesaw Public Schools
Attn: Superintendent Rick Masters
PO Box 129
Kenesaw, NE 68956

Fax 402-752-3579

Quote to replace exhaust fan in high school bathrooms

- 1 Flo Aire DR124 500 CFM exhaust fan at .50 S.P.
Adapter curb
Electrical connections
Labor

Installed For The Sum Of: \$1,180.00

Customer Signature

Date



Mechanical Services, Inc.

Division of Rutt's Heating & AC Inc.

Hastings | Kearney | Lincoln | Columbus

402-463-4853 – www.ruttsh heating.com

Bill to
Kenesaw Public School
110 N. 5th Ave
PO Box 129
Kenesaw NE 68956

Quote q1207

Quote Date: 12/21/2021

Quote Expiration Date: 1/20/2022

Item	Description	Amount
Scope of Work	1. Kitchen walk-in unit: Replace hail damaged coil.	\$2,363.00
	2. Bathroom exhaust fans: Replace north & south exhaust fans.	\$3,620.00
		Subtotal: \$5,983.00
Service Agreement Savings: \$765.05		Tax: \$0.00
		Total: \$5,983.00

Customer Authorized Representative:

Rutt's Authorized Representative

Print

Print

Sign

Sign

Purchase Order- If required



Mechanical Services, Inc.

Division of Rutt's Heating & AC Inc.

Hastings | Kearney | Lincoln | Columbus
402-463-4853 - www.ruttsh heating.com

Bill to
Kenesaw Public School
110 N. 5th Ave
PO Box 129
Kenesaw NE 68956

Quote q1207

Quote Date: 1/3/2022
Quote Expiration Date: 2/2/2022

Item	Description	Amount
Scope of Work	PM Repairs Needed:	\$8,640.00
	RTU 2&5 - Replace sheaves and belts	
	✓ Kitchen walk-in unit - Replace hail damaged coil.	
	✓ Bathroom Exhaust Fans - Replace north & south bathroom exhaust fans.	
	Refrigerant is not included in this proposal.	
		Subtotal: \$8,640.00
	Service Agreement Savings: \$1,115.55	Tax:
		Total: \$8,640.00

Customer Authorized Representative:

Rutt's Authorized Representative

Print

Print

Sign

Sign

Purchase Order- If required

Phone: (402) 463-4853 Info@ruttsh heating.com www.ruttsh heating.com

Rutt's

Mechanical Services, Inc.

Division of Rutt's Heating & AC Inc.

Hastings | Kearney | Lincoln | Columbus
402-463-4853 – www.ruttsh heating.com

Bill to
Kenesaw Public School
110 N. 5th Ave
PO Box 129
Kenesaw NE 68956

Quote q1207

Quote Date: 12/21/2021

Quote Expiration Date: 1/20/2022

Item	Description	Amount
Scope of Work	<u>PM inspection repairs needed:</u>	\$24,280.00
<i># 2,657</i>	• RTU 2&5 - Replace sheaves and belts	
<i># 15,640.00</i>	• Large RAUCC60 Condensing Unit - Replace leaking condenser coil. Major leak - Circuit is flat.	
<i># 2,363.00</i>	• Kitchen walk-in unit - Replace hail damaged coil.	
<i># 3,620.00</i>	• Bathroom Exhaust Fans - Replace north & south bathroom exhaust fans.	
<i># 24,280</i>	* Refrigerant is not included in this proposal. Crane service is included in this proposal.	
<i>* Refrigerant is Not Included</i> <i>\$50 to \$80 per pound - R410A</i> <i>#80-#50 R22</i> <i>At least a 20 ton unit</i>		
	Service Agreement Savings: \$3,008.88	Subtotal: \$24,280.00
		Tax: \$0.00
		Total: \$24,280.00

Customer Authorized Representative:

Rutt's Authorized Representative

Print

Print

Sign

Sign

EDRISING CURRICLUM QUOTE

Institution Name: Kenesaw Public School
Main Contact Name(s): Nicole LeClaire
Email: nleclaire@kenesawschools.org
Phone: +1 (402) 752-3215

Teacher Leader #1: Name _____TBD _____
Email Address _____

Curriculum User #2: Name _____TBD _____
Email Address _____
Position (Teacher/Administrator) _____

Fees

- \$6,500.00 Per year for full access to the EdRising Curriculum for up to two (2) users (teacher or administrator) at one school and up to 20 students
- \$1,200.00 Two teacher/administrator registrations for EdRising Curriculum Teacher Training
- (\$1,200.00) WAIVED* Two teacher/administrator registrations for EdRising Curriculum Teacher Training
- \$200.00 20 Educators Rising Active Level Memberships per year.
- (\$200.00) WAIVED** 20 Educators Rising Active Level Memberships per year.

Year 1 Total: \$6,500

**The \$1,200 fee for two teacher/administrator registrations for EdRising Teacher Training is waived, provided payment is made within 30 days of invoice. Implementation support (\$1,200) is offered with teacher leader training and regular office hour support. Teacher leader training is offered synchronous and live twice a year, once in-person at the Educators Rising National Conference, and once in a distance learning format 6 months later. These trainings are recorded and are available asynchronously on demand in the Implementation Support section of the Educators Rising Academy. For both synchronous and asynchronous trainings, office hours or customer service support is offered on a regular basis which will be posted on a schedule. Additional implementation support can be provided for an additional purchase.*

***The \$200 fee for up to 20 students is waived provided payment is made within 30 days of invoice. All students need to join Educators Rising through the online registration portal using the promo code provided to the Teacher Leaders. Teacher Leaders will be required to provide a roster of student members to be verified twice a year, at the beginning of each school year and mid-year in January.*

The fees as outlined above are exclusive of new products. Access to new products offered after execution of Agreement will be available for separate purchase.

2022 Summer Project List

1. Mowing (bag football field and around school)
2. Spray weeds; Shot put area; around track (preemergent)
3. Replace sprinkler heads not working
4. Get teacher summer maintenance requests completed. Garrett's form has been out to teachers for some time now.
5. Strip and wax all tile floors
6. Elementary Playground - Devise a plan for the elementary playground - Deal with drainage issue and replace rubber mulch - Remove curbit and replace with rubber/plastic landscape timbers -
7. Check for rotten posts around the FB practice field. Paint any posts that need painting.
8. Replace tile in kitchen under open counters - If time permits
9. Replace tile in grade school girls bathroom - This will need to be checked to see if tiles are bubbling up.
10. Paint stage back wall.
11. Clean and repair bleachers in both Gyms - Deep scrub the bleachers to make sure they ready for the 2022-2023 school year
12. Deeb clean and scrub the New Gym restrooms. Floor and walls.
13. Clean and reorganize shelves in storage rooms at New Gym. Garrett has worked on this already once. Would like to purchase some 4 foot wide shelving units to increase storage space
14. Paint curbs and parking lot lines
15. Level rock under bleachers FB field and add more rock - Use rock at southeast corner of the track
16. Concrete sidewalk behind the FB bleachers - This may need to wait another year due to cost.
17. Finish hanging plaques in the hallway on the south side of the new gym - discuss what we would like to do here. Is there a better way to display these?
18. Touch up paint on walls in the old gym - Paint the gray door going at the end of the old gym basketball court - Paint front of stage gray. Touch up gray walls.
19. Organize the old gym stage and clean. Garrett has a good start to this.
20. Permanently fix the smoke alarms on the stage
21. Identify places to store the Amplify science materials. Possibly the new gym storage area. In collaboration space, entryways, etc.

22. Get the preschool collaborative space cleaned up - Items removed that are not wanted or needed -
23. Repair north wall in ag science room
24. Repair wall in elementary principal office
25. Paint vent on outside of boiler room northside and repair hole in block - This may have been completed during 2021 summer
26. Fill crack between sidewalk and curb on curve northeast of north gym - This may have benn completed during 2021 summer
27. Run the Down Spout to the roof and allow to drain here - outside of library on north side
28. Paint the inside of the Home Press Box is time allows.
29. Repair north wall in Ag/Science room - chairrail where the backs of chairs are gouging the drywall.
30. Remove dirt on the southeast side of track - place mats down when traveling across the mat in the summer or enter FB on the concrete near the concession stand.
31. Switch the lock on door between library and teacher work room
32. Bus barn work - Suggestions from Facilities Committee - There is a need to keep the birds out

Rick and Garrett Walk Around

1. Northeast exit doors in new gym - Make this an exit only - Hook an alarm to this door. It was left open one night when students exited after returning from a BB game. The door was open until found by a sheriff deputy. Need to order a new closer for this gym door.
2. Entryways - better organize snow shovels, balls, nets, and play equipment
3. Put some mulch in PK playground area
4. Wash exterior windows
5. Pick up corn husks that have blown in around the school
6. Chips on cabinet corners in collab space - Something to protect corners from chipping
7. Collab space - shampoo spots on cloth seats in this space
8. Hang some existing blue tack boards in hallways
9. Replace stained ceiling tiles in all areas of the school
10. Put on the top and bottom of new lockers by 2nd grade classroom
11. New name plate for Para small group space - Gail W. area
12. Couch in library needs fabric repaired - Call Eakes to determine how best to fix this.

13. Shampoo the chairs in glass room and any fabric chairs in the library
14. Small trim piece in old gym
15. Touch up gray wall in old gym - and gray double door
16. Paint the space leading down to the shop - New rug for this area.
17. Go through storage spaces in the old gym and organize
18. Clean up and organize the hallways near the weight room
19. Check on price for water bottle filler for in the weight room
20. New rugs for main entry. Possibly for new gym entrance
21. New signs/banners for the poles in front of the school - Have Travis Dassinger make new metal banner hangers to place on the poles.
22. Chair storage area - Paint if time allows - Possibly purchase a set of chair racks. Look into round table carts for new gym round tables
23. Paint boiler room white. This may wait until all equipment is removed.
24. Drain for the extra Freezer/Refrigerator space. Will have a plumber check into this.
25. Check with Christian regarding computer carts. Can these be sold?
26. Find a home for the wrestling mats
27. Wall Blow ups
28. Redo the plaques on the wall near new gym
29. Tree trimming - limbs that hang over the building roof
30. Clear roof of debris - check drains and gutters
31. New track medals table to be stored in the press box
32. Fix south chain link fence - bent when high jump pit blew on it
33. Boiler room doors - price doors. Or maybe just price a new door handle.