

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, July 6, 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. Approve Minutes of the June 13, 2022 Regular Board Meeting
 - 4.B. Approval of July Treasurer's Report
 - 4.C. Approval of November Claims. Payroll: \$261,669.14 Claims \$48,547.51.
 - 4.D. Approve the Purchase of 20 Desks and Chairs for Mrs. DeWitt's Classroom - \$6,510.75
 - 4.E. Approve the Purchase of Six Teacher Computers with 21-22 REAP Funds - \$8,082
 - 4.F. Approve the Renewal of Software Unlimited Accounting Software for \$7,500
 - 4.G. Approve Payment to Ameresco for \$32,117.89 from Depreciation Fund
5. Action Items
 - 5.A. Approve Student, Faculty, Athletic Handbooks, and Student Fees Policy
6. Discussion Items
 - 6.A. Discuss 22-23 Budget and Tax Request
7. August Master Board Calendar Items
 - 7.A. Review and Approve Plan for Staff Development
 - 7.B. Approve Activity Admission Prices
 - 7.C. Approve District Goals
 - 7.D. Review Proposed Budget
 - 7.E. Set a Date for the Budget and Tax Request Hearings if a Joint Public Hearing is Not Needed
 - 7.F. Special Meeting at the End of August to Pay "Extra Claims" (If necessary, set date at Regular Mtg)
8. Executive Session
9. Adjourn



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Preschool:

Summer School started today.

July 11-14 and July 18-21

8:30-11:00 Monday through Thursday

There will be about 14-18 students attending summer school each day.

Enrollment numbers continued to increase through the summer

Half Day - 12 Students

Full Day - 9 Students

Reading Improvement:

Elementary teachers will be attending an Acadiance Reading training on August 1st. This is one of our district assessment tools. This will allow our teachers to facilitate the test and create a higher awareness of what the students are being asked to accomplish with the assessment. This also compliments our district reading improvement goal.



Principal's Monthly Report for School Board

Secondary Principal – Nicole J. LeClaire

July 11, 2022

Curriculum Meetings & Guides

- Last summer, I met with all teachers and set the following goals and expectations for curriculum alignment. This is an update on the progress of the work a year later.
- Example of Stage (1) of Curriculum Planning. Next Stages:
 - Aligning Standards – Will always be a work in progress but the process is on track and going well. Standards are reviewed several times a year and as we transition to the Career Pathways & identifying common standards (employability skills, citizenship, etc) we will have full alignment between the core classes, electives, & CTE which will provide opportunities for more collaboration and common assessments.
 - Aligning Assessments – Work with teachers this year will focus on aligning their formative & summative assessments with the standards. Last year was a focus on identifying and teaching standards. Assessment reviews, comparisons, and weighting will be reviewed and tweaked throughout the year.
 - At the end of this year, we will have drafts of curriculum guides for each content area as well as scope & sequences & pacing outlines. Teachers have developed their curriculum guides and outlines with specific learning targets and these will be published on the website as well as printed in a booklet for distribution. Course descriptions, expectations, credit, grading practices, etc...will all be available for public view and student course advising. This is an example of what these look like.

English 11

- Revamping Lessons & Writing Learning Targets for Instruction & Learning Mastery – A lot of work has been done in this area and we will continue to practice and master how to write effective learning targets that are beneficial to students and guide pacing.

Handbooks

- Handbooks have been updated. No changes.

Master Schedule

- Students completed course selections before the schoolyear was over. The Master Schedule is complete and Mr. Roe will meet with students individually over the next month for course changes.

Superintendent's Comments - July 2022

Classified Staff Hired -

McKenna Ellis - MaKenna Ellis is the sister of Michaela Ellis, our new 2nd grade teacher. McKenna will be working as an elementary special education para for the 22-23 school year. McKenna is a graduate of Shelton Public Schools and currently resides in Shelton.

Abigail Shetler - Abigail will be working in the preschool classrooms as a special education para. Abigail has worked as a para for Hastings Head Start for four years prior to coming to Kenesaw.

Tina Pracht - Tina will be an elementary special education para for the 22-23 school year.

Sarah Woodman - Sara will work halftime as a special education preschool para.

Carol Hoffman will be working as a 7-12 para part-time for the 22-23 school year.

Summer Help -

We hired Chole Uden and Rudee Jensen to help with summer painting and cleaning duties. We have appreciated them tremendously. Tina Pracht has also helped with painting and cleaning when she has been available.

Activities Driver -

Jeff Edmondson responded to our ad for an activities driver. He will be working to get his bus driving endorsement so that he can help drive for activities next year. We will work with Jeff to get this accomplished.

Elementary Playground Update -

Garrett has removed the existing rubber mulch and placed it on the basketball courts. The existing weed barrier has been removed as well. Garrett has put in place a drain to address the water that comes off of the basketball courts. We will be putting a new layer of weed barrier down with a layer of gravel on top of this, followed by a second layer of weed barrier. The rubber mulch will then be added. We received 52,000 lbs of rubber mulch to be added to our existing rubber mulch. We will be renting a skid steer to help with moving the dirt, gravel and rubber mulch.

Gym Floors Refinishing -

The new gym is being refinished this week (July 11-15) and the old gym floor will be refinished next week (July 18-22).

Ameresco Project -

The Ameresco construction project seems to be going well and I have been told that we are on track to finish on time. The suspended ceiling is in, lights have been updated, and they are currently working to put in the new windows. Plumbers still have some work to do in the boiler room but it is mostly complete. Overall, the project has gone smoothly. The construction has created a lot of fine dust and trash on the floor which has added to cleaning duties. Overall, it has gone well.

Reminder

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

8:00 pm - July Regular Board Meeting - **Monday - July 11, 2022**

Next Board Meeting - August 15, 2022 - 8pm

Jul-22

Vehicle Service/Repair

Service / Repair Other Total Explanation

ALL

****Wash buses and supplies** Fleet Pride / Coach Masters/Cummins

| | | | |
|-------|--|------|------|
| 2011 | | | |
| 2012 | | | |
| 2021 | | | |
| 2012 | | | |
| Total | | 0.00 | 0.00 |

Motor/CPI/NAPA/Coach Masters

MICRO 2012

MINOTOUR 2018

VAN

Pickup

Excursion

Total

| | | | |
|-------|--|------|------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |

JULY 2022 PAYROLL

\$ 261,669.14

JULY 2022 GF Claims

\$ 48,547.51

Total JULY 2022 Payments GF

\$ 310,216.65

FUND ACCOUNT TOTALS

| | | |
|------------------|----|-----------|
| HOT LUNCH | \$ | 1,886.12 |
| DEPRECIATION | \$ | 38,600.89 |
| ACTIVITIES | \$ | 7,899.83 |
| BOND | \$ | - |
| SPECIAL BUILDING | \$ | - |
| | \$ | 48,386.84 |

\$ 358,603.49

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 | | 133,828.90 | | | 1,804.36 | |
| | 56,383.59 | 140,883.62 | 331,096.11 | 5,346.72 | 2,933.88 | 10,084.96 |
| | | 274,712.52 | | | 4,738.24 | |
| July-22 | | 125,384.02 | | | 0.00 | |
| | 48,547.51 | 136,285.12 | 310,216.65 | 0.00 | 1,886.12 | 1,886.12 |
| | | 261,669.14 | | | 1,886.12 | |
| AUG. 2022 | | | | | | |
| | | | | | | |
| | | 0.00 | | | 0.00 | |
| AUG. 2022 | | | | | | |

859,422.89

3,105,187.86

3,964,610.75

141,391.79

72,767.69

214,159.48

3,964,610.75

214,159.48

Revenue Summary Report

Processing Month: 06/2022

Regular; Processing Month 06/2022; Accounts to Include Accounts with Activity

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|-----------------------------------|--|----------------|--------------|--------------|-------------|----------------|
| Fund: 01 GENERAL FUND | | | | | | |
| 01 1100 | LOCAL DISTRICT TAXES | 3,427,000.00 | 251,859.34 | 3,397,088.78 | 99.13 | 29,911.22 |
| 01 1115 | CARLINE TAX | 12,000.00 | 8,698.29 | 12,780.78 | 106.51 | (780.78) |
| 01 1120 | PUBLIC POWER DISTRICT TAX | 21,500.00 | 0.00 | 22,308.56 | 103.76 | (808.56) |
| 01 1125 | MOTOR VEHICLE TAXES | 145,000.00 | 13,305.79 | 137,267.93 | 94.67 | 7,732.07 |
| 01 1190 | STATE EARLY CHILDHOOD GRANT | 58,625.00 | 0.00 | 0.00 | 0.00 | 58,625.00 |
| 01 1410 | TRANSP-INDIVIDUAL (REG EDUC) | 0.00 | 0.00 | 360.87 | 0.00 | (360.87) |
| 01 1510 | INTEREST ON INVESTMENTS | 10,700.00 | 573.35 | 9,161.35 | 85.62 | 1,538.65 |
| 01 1911 | LOCAL LICENSE FEES | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| Subtotal: LOCAL RECIEPTS | | 3,677,025.00 | 274,436.77 | 3,578,968.27 | 97.33 | 98,056.73 |
| 01 2110 | COUNTY FINES & LICENSES | 12,725.00 | 1,158.61 | 9,804.32 | 77.05 | 2,920.68 |
| 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 | 1,158.61 | 10,064.32 | 68.35 | 4,660.68 |
| 01 3110 | STATE AID | 210,768.00 | 21,075.00 | 210,768.00 | 100.00 | 0.00 |
| 01 3120 | SPED PROGRAM (SCHOOL AGE) | 220,000.00 | 30,854.00 | 187,258.00 | 85.12 | 32,742.00 |
| 01 3130 | HOMESTEAD EXEMPTION | 29,000.00 | 5,442.46 | 21,769.84 | 75.07 | 7,230.16 |
| 01 3131 | PROPERTY TAX CREDIT | 259,000.00 | 0.00 | 283,319.44 | 109.39 | (24,319.44) |
| 01 3180 | PRO RATE MOTOR VEHICLES | 9,500.00 | 0.00 | 8,208.84 | 86.41 | 1,291.16 |
| 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 | 57,371.46 | 874,448.31 | 115.01 | (114,140.31) |
| 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 | 1,063.47 | 0.00 | (1,063.47) |
| 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 | 1,422.99 | 59.29 | 977.01 |
| 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 | 76,282.46 | 23.62 | 246,666.54 |
| 01 5690 | OTHER NON-REVENUE RECEIPT | 0.00 | 4,477.90 | 7,937.91 | 0.00 | (7,937.91) |
| Subtotal: NON-REVENUE RECEIPTS | | 0.00 | 4,477.90 | 7,937.91 | 0.00 | (7,937.91) |
| Fund Total: | | 4,775,007.00 | 337,444.74 | 4,547,701.27 | 95.24 | 227,305.73 |

Regular; Processing Month 06/2022; 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 | 50.93 | 663.36 | 0.00 | (663.36) |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 50.93 | 663.36 | 0.00 | (663.36) |
| | Fund Total: | 0.00 | 50.93 | 663.36 | 0.00 | (663.36) |

Revenue Summary Report

Processing Month: 06/2022

Regular; Processing Month 06/2022; 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 | 795.00 | 63,298.46 | 0.00 | (63,298.46) |
| 05 1710 0332 | FFA / AG | 0.00 | 2,056.00 | 17,350.41 | 0.00 | (17,350.41) |
| 05 1710 0500 | ANNUAL | 0.00 | 172.00 | 3,989.60 | 0.00 | (3,989.60) |
| 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 | 266.24 | 0.00 | (266.24) |
| 05 1710 1520 | LIBRARY | 0.00 | 10.92 | 8,622.20 | 0.00 | (8,622.20) |
| 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 2022 | CLASS OF 2022 | 0.00 | 320.00 | 320.00 | 0.00 | (320.00) |
| 05 1710 2023 | CLASS OF 2023 | 0.00 | 0.00 | 5,220.40 | 0.00 | (5,220.40) |
| 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 | 49.01 | 32,361.45 | 0.00 | (32,361.45) |
| 05 1710 2678 | COSTA RICA TRIP 2023 | 0.00 | 1,015.00 | 2,411.26 | 0.00 | (2,411.26) |
| 05 1710 2782 | ART CLUB RECEIPTS | 0.00 | 0.00 | 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 | 2,587.98 | 11,343.50 | 0.00 | (11,343.50) |
| 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 | 670.00 | 1,955.00 | 0.00 | (1,955.00) |
| 05 1710 7274 | SCRIP CARD | 0.00 | 3,600.80 | 36,987.37 | 0.00 | (36,987.37) |
| 05 1710 7545 | SKILLS USA | 0.00 | 662.77 | 3,559.66 | 0.00 | (3,559.66) |
| 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 | 11,939.48 | 234,147.04 | 0.00 | (234,147.04) |
| Fund Total: | | 0.00 | 11,939.48 | 234,147.04 | 0.00 | (234,147.04) |

Revenue Summary Report

Processing Month: 06/2022

Regular; Processing Month 06/2022; Accounts to Include Accounts with Activity

Fund: 06

NUTRITION FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 06 1510 | OTHER INCOME | 0.00 | 4.73 | 22.15 | 0.00 | (22.15) |
| 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 | 9,474.18 | 947.42 | (8,474.18) |
| 06 1620 | ADULT LUNCHES | 7,500.00 | 0.00 | 6,792.25 | 90.56 | 707.75 |
| | Subtotal: LOCAL RECIEPTS | 58,500.00 | 4.73 | 85,433.10 | 146.04 | (26,933.10) |
| 06 3150 | LUNCH REIMB. FED/STATE | 110,000.00 | 11,057.87 | 114,700.76 | 104.27 | (4,700.76) |
| | Subtotal: STATE RECEIPTS | 110,000.00 | 11,057.87 | 114,700.76 | 104.27 | (4,700.76) |
| 06 4000 | STATE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 4210 | FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS) | 4,000.00 | 0.00 | 9,247.29 | 231.18 | (5,247.29) |
| | Subtotal: FEDERAL RECEIPTS | 4,000.00 | 0.00 | 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 | 11,062.60 | 209,381.15 | 98.53 | 3,118.85 |

Regular; Processing Month 06/2022; 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 | 22,498.17 | 306,992.09 | 0.00 | (306,992.09) |
| 07 1115 | CARLINE TAXES | 0.00 | 776.84 | 1,152.76 | 0.00 | (1,152.76) |
| 07 1120 | PUBLIC POWER DIST SALES TAX | 0.00 | 0.00 | 1,984.44 | 0.00 | (1,984.44) |
| 07 1510 | INTEREST ON INVESTMENTS | 0.00 | 56.08 | 901.52 | 0.00 | (901.52) |
| Subtotal: LOCAL RECIEPTS | | 0.00 | 23,331.09 | 311,030.81 | 0.00 | (311,030.81) |
| 07 3130 | HOMESTEAD EXEMPTION | 0.00 | 486.06 | 1,944.24 | 0.00 | (1,944.24) |
| 07 3131 | PROPERTY TAX CREDIT | 0.00 | 0.00 | 25,305.42 | 0.00 | (25,305.42) |
| 07 3180 | PRO RATE MOTOR VEHICLE | 0.00 | 0.00 | 857.61 | 0.00 | (857.61) |
| Subtotal: STATE RECEIPTS | | 0.00 | 486.06 | 28,107.27 | 0.00 | (28,107.27) |
| Fund Total: | | 0.00 | 23,817.15 | 339,138.08 | 0.00 | (339,138.08) |

Regular; Processing Month 06/2022; 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 | 13,988.94 | 189,043.39 | 0.00 | (189,043.39) |
| 08 1115 | CARLINE TAXES | 0.00 | 482.58 | 710.82 | 0.00 | (710.82) |
| 08 1120 | PUBLIC POWER DIST SALES TAX | 0.00 | 0.00 | 1,232.75 | 0.00 | (1,232.75) |
| 08 1510 | INTEREST ON INVESTMENTS | 0.00 | 67.36 | 826.41 | 0.00 | (826.41) |
| Subtotal: LOCAL RECIEPTS | | 0.00 | 14,538.88 | 191,813.37 | 0.00 | (191,813.37) |
| 08 3130 | HOMESTEAD EXEMPTION | 0.00 | 301.95 | 1,207.80 | 0.00 | (1,207.80) |
| 08 3131 | PROPERTY TAX CREDIT | 0.00 | 0.00 | 15,718.58 | 0.00 | (15,718.58) |
| 08 3180 | PRO RATE MOTOR VEHICLE | 0.00 | 0.00 | 456.17 | 0.00 | (456.17) |
| Subtotal: STATE RECEIPTS | | 0.00 | 301.95 | 17,382.55 | 0.00 | (17,382.55) |
| Fund Total: | | 0.00 | 14,840.83 | 209,195.92 | 0.00 | (209,195.92) |

Revenue Summary Report

Processing Month: 06/2022

Regular; Processing Month 06/2022; Accounts to Include Accounts with
Activity

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 4,987,507.00 | 399,155.73 | 5,540,226.82 | 111.08 | (552,719.82) |

Payroll Register - Totals

BOARD

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 07/2022

| <u>PIK/Gross</u> | <u>Amount</u> | <u>Expense/ Employer</u> | <u>Adjustment Amount</u> | <u>Check Total</u> | <u>Payee ID</u> | <u>Payee Name</u> |
|--|---------------|------------------------------|------------------------------|--------------------|-----------------|-------------------|
| Checking Account ID: 1 | | | | | | |
| ADD | | | | | | |
| COMPTIME Comp Time | | 257.89 | | | | |
| HRY1 Hourly | | 17,557.30 | | | | |
| HRY2 Hourly | | 150.00 | | | | |
| OVT1 Overtime | | 15.38 | | | | |
| PERSONAL Personal | | 136.56 | | | | |
| SICK Sick | | 182.95 | | | | |
| STIPENDEED EDUCATION TRAINING/DEVELOPMENT | | 1,851.07 | | | | |
| VACATION Vacation | | 915.20 | | | | |
| | | 21,066.35 | | | | |
| CONTRACT | | | | | | |
| 7THSPON 7TH GR SPONSOR | | 49.20 | | | | |
| 8THSPON 8TH GRADE SPONSOR | | 49.20 | | | | |
| AD ATHLETIC DIRECTOR | | 461.25 | | | | |
| C01 Salary | | 147,772.69 | | | | |
| C02 Salary | | 4,571.97 | | | | |
| CONCESSPON CONCESSIONS SPONSOR | | 61.50 | | | | |
| CROSSCO CROSS COUNTRY COACH | | 399.75 | | | | |
| ELEMSAT ELEMENTARY SAT CHAIR PERSON | | 27.27 | | | | |
| EXTENDCONT EXTENDED CONTRACT | | 292.46 | | | | |
| FBLASPON FBLA SPONSOR | | 169.13 | | | | |
| FFASPON FFA SPONSOR | | 246.00 | | | | |
| FRESHSPON FRESHMAN SPONSOR | | 49.20 | | | | |
| HEADBOYBB HEAD BOYS BASKETBALL COACH | | 461.25 | | | | |
| HEADBOYTRA HEAD BOYS TRACK COACH | | 199.88 | | | | |
| HEADFB HEAD FOOTBALL COACH | | 430.50 | | | | |
| HEADGIRLBB HEAD GIRLS BASKETBALL COACH | | 461.25 | | | | |
| HEADGIRLTR HEAD GIRL TRACK COACH | | 399.75 | | | | |
| HSASSBTRA HS ASSISTANT BOYS TRACK | | 584.26 | | | | |
| HSASSGTRA HS ASSISTANT GIRLS TRACK | | 338.26 | | | | |
| HSASSTBBB HS ASSISTANT BOYS BB | | 307.50 | | | | |
| HSASSTFB HS ASSISTANT FB COACH | | 538.13 | | | | |
| HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH | | 268.36 | | | | |
| HSASSTVB HS ASSISTANT VOLLEYBALL | | 230.63 | | | | |
| HSSAT HS SAT CHAIR PERSON | | 27.27 | | | | |
| HSVB HS VOLLEYBALL | | 307.50 | | | | |
| JHASSTBBB JH ASST BOYS BB | | 107.63 | | | | |
| JHASSTBTRA JH ASSISTANT BOYS TRACK | | 215.26 | | | | |
| JHASSTFB JH ASSISTANT FB COACH | | 83.86 | | | | |
| JHASSTGBB JH ASST GIRLS BB | | 107.63 | | | | |
| JHVB JH VOLLEYBALL | | 76.88 | | | | |
| 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 | | | | |

$21,066.35 + 161,034.38 = 182,100.73$
 $182,100.73 - 56,716.71 = 125,384.02$

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 07/2022

| | <u>PIK/Gross</u> | <u>Amount</u> | <u>Expense/ Employer</u> | <u>Adjustment Amount</u> | <u>Check Total</u> | <u>Payee ID</u> | <u>Payee Name</u> |
|-----------------------------------|------------------|------------------|------------------------------|------------------------------|--------------------|-----------------|---|
| SENIORSPON SENIOR SPONSOR | | | 64.58 | | | | |
| SKILLSUSA SKILL USA SPONSOR | | | 230.63 | | | | |
| SOPHSPON SOPHOMORE SPONSOR | | | 49.20 | | | | |
| SPEECH SPEECH SPONSOR | | | 261.38 | | | | |
| STRIVTV STRIV TV SPONSOR | | | 92.25 | | | | |
| STUCOSPON STUDENT COUNCIL SPONSOR | | | 61.50 | | | | |
| XTRADUTY1 Extra Duty | | | 43.56 | | | | |
| | | | <u>161,034.38</u> | | | | |
| DEDUCTION | | | | | | | |
| AFLAC AFLAC Insurance | 21,725.54 | 376.48 | | | 376.48 | AFLAC | AFLAC of Columbus |
| AMERITAS AMERITAS | | 114.48 | | | 114.48 | AMERITAS | AMERITAS LIFE INSURANCE CORP |
| DAYCARE Day Care | 11,370.38 | 566.67 | | | 566.67 | KENECAPT | Kenesaw Public School |
| DENTAL Pre-Tax Dental | 142,075.00 | 1,036.20 | 970.35 | | 2,006.55 | BCBS | Bluecrossblue Shield Of Nebraska |
| HEALTH Health | 135,054.13 | | 47,106.69 | | 47,106.69 | BCBS | Bluecrossblue Shield Of Nebraska |
| MEDEXP Med Exp-Flex | 32,541.37 | 964.17 | | | 964.17 | KENECAPT | Kenesaw Public School |
| TSAAMERICA TSAAMERICA | | 600.00 | | | 600.00 | TSAAMERICA | AMERICAN FUNDS |
| TSAEMPOWNT TSAEmpower No | 12,677.20 | 3,625.00 | 638.18 | | 4,263.18 | EMPOWER | GREAT WEST LIFE & ANNUITY |
| TSAEMPOWTA TSAEmpower Tax | 5,365.88 | 400.00 | | | 400.00 | EMPOWER | GREAT WEST LIFE & ANNUITY |
| | | <u>7,683.00</u> | <u>48,715.22</u> | <u>0.00</u> | <u>56,398.22</u> | | |
| RET DEDUCTION | | | | | | | |
| NPERS RETIREMENT | 173,686.90 | 16,986.59 | 17,156.43 | | 34,143.02 | KENERET | Kenesaw Public School Retirement |
| | | <u>16,986.59</u> | <u>17,156.43</u> | <u>0.00</u> | <u>34,143.02</u> | | |
| TAX | | | | | | | |
| FIT FIT | 157,831.14 | 12,428.34 | | | 12,428.34 | EFTPS | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A |
| FUTA FUTA | 165,038.22 | | | | | | |
| MEDICARE MEDICARE | 179,042.73 | 2,596.11 | 2,596.11 | | 5,192.22 | EFTPS | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A |
| SITNE SIT NE | 157,831.14 | 5,922.02 | | | 5,922.02 | SITNE | NEBRASKA DEPARTMENT OF REVENUE A |
| SOCSEC SOC SEC | 179,042.73 | 11,100.65 | 11,100.65 | | 22,201.30 | EFTPS | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A |
| SUTANE SUTA NE | 157,831.14 | | | | | | |
| WCNE WORK COMP NE | 182,024.81 | | | | | | |
| | | <u>32,047.12</u> | <u>13,696.76</u> | <u>0.00</u> | <u>45,743.88</u> | | |

56,716.71

136,285.12 WAGES

Deductions 136.285.12

Net Pay: 125,384.02
Cash Total: 261,669.14

| | |
|-----------------------------------|------------|
| Non - FIT Taxable Deductions | 24,269.59 |
| Non - SIT Taxable Deductions | 24,269.59 |
| Non - SOC SEC Taxable Deductions | 6,683.00 |
| Non - MEDICARE Taxable Deductions | 6,683.00 |
| Direct Deposits | 125,213.22 |
| Automatic Payments | 45,743.88 |
| Adds + Contracts + Deduction Adds | 182,100.73 |

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 07/2022

| <u>PIK/Gross</u> | <u>Amount</u> | <u>Expense/ Employer</u> | <u>Adjustment Amount</u> | <u>Check Total</u> | <u>Payee ID</u> | <u>Payee Name</u> |
|-----------------------------------|---------------|------------------------------|------------------------------|--------------------|-----------------|----------------------------------|
| Checking Account ID: 6 | | | | | | |
| DEDUCTION | | | | | | |
| DENTAL Pre-Tax Dental | | 29.54 | | 29.54 | BCBS | Bluecrossblue Shield Of Nebraska |
| HEALTH Health | | 1,856.58 | | 1,856.58 | BCBS | Bluecrossblue Shield Of Nebraska |
| | | <u>1,886.12</u> | | <u>1,886.12</u> | | |
| | | | | Net Pay: | | 0.00 |
| | | | | Cash Total: | | 1,886.12 |
| Non - FIT Taxable Deductions | 0.00 | | | | | |
| Non - SIT Taxable Deductions | 0.00 | | | | | |
| Non - SOC SEC Taxable Deductions | 0.00 | | | | | |
| Non - MEDICARE Taxable Deductions | 0.00 | | | | | |
| Direct Deposits | 0.00 | | | | | |
| Automatic Payments | 0.00 | | | | | |

07/08/2022 01:54 PM

Regular; Processing Month 07/2022

User ID: DJK

Expenditure Report by Function/Object - Summary

| Function Number | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | AV P Outstanding | P/O Outstanding | Unencumbered Balance |
|-------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|-----------------|----------------------|
| 6990 OTHER FED CATEGORICAL RECEIPTS | 0.00 | 0.00 | 44,497.00 | 0.00 | (44,497.00) | 0.00 | 0.00 | (44,497.00) |
| 6992 REAP | 21,738.00 | 0.00 | 8,385.98 | 38.58 | 13,352.02 | 0.00 | 0.00 | 13,352.02 |
| 6996 CARES ACT/ESSERS I FUNDS | 0.00 | 3,660.10 | 3,660.10 | 0.00 | (3,660.10) | 0.00 | 0.00 | (3,660.10) |
| 6997 ESSERS II | 63,762.00 | 0.00 | 51,777.40 | 81.20 | 11,984.60 | 0.00 | 0.00 | 11,984.60 |
| 6998 ESSERS III | 128,400.00 | 0.00 | 65,138.74 | 50.73 | 63,261.26 | 0.00 | 0.00 | 63,261.26 |
| 8000 TRANSFERS (OUTGOING) | 70,000.00 | 0.00 | 25,000.00 | 35.71 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 9002 INTERFUND LOAN FROM BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9003 INTERFUND LOAN FROM SPEC. BLDG | 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 GENERAL FUND | 4,775,000.00 | 310,216.65 | 3,911,319.21 | 82.16 | 863,680.79 | 0.00 | 11,949.93 | 851,730.86 |

07/08/2022 01:54 PM

Regular; Processing Month 07/2022

User ID: DJK

Function Number

Expenditures to Date

A/P Outstanding

P/O Outstanding

Unencumbered Balance

| Function Number | Revised Budget | Expended During Month | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|--|----------------|-----------------------|-------------|----------------|-----------------|-----------------|----------------------|
| 02 DEPRECIATION | 0.00 | 3,790.00 | 0.00 | (3,790.00) | 0.00 | 0.00 | (3,790.00) |
| 2520 PURCHASING, WAREHOUSING AND DISTRIB | 0.00 | 34,810.89 | 0.00 | (321,493.00) | 0.00 | 0.00 | (321,493.00) |
| 2900 DEPRICIATION FUND DISBURSEMENTS | 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 |
| 02 DEPRECIATION | 0.00 | 38,600.89 | 0.00 | (325,283.00) | 0.00 | 0.00 | (325,283.00) |

Expenditure Report by Function/Object - Summary

Regular; Processing Month 07/2022

| 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 | 7,899.83 | 272,312.19 | 0.00 | (272,312.19) | (20.00) | 200.89 | (272,493.08) |
| 2900 | 0.00 | 7,899.83 | 272,312.19 | 0.00 | (272,312.19) | (20.00) | 200.89 | (272,493.08) |
| 05 | | | | | | | | |

ACTIVITY FUND
 DEPRICIATION FUND DISBURSEMENTS
 ACTIVITY FUND

07/08/2022 01:54 PM

Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 07/2022

User ID: DJK

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

| Revised Budget | Expended During Month | Regular; Processing Month 07/2022 Expenditures to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|----------------|-----------------------|--|-------------|----------------|-----------------|-----------------|----------------------|
| 212,000.00 | 1,886.12 | 213,601.76 | 100.76 | (1,601.76) | 0.00 | 0.00 | (1,601.76) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212,000.00 | 1,886.12 | 213,601.76 | 100.76 | (1,601.76) | 0.00 | 0.00 | (1,601.76) |

Expenditure Report by Function/Object - Summary

Regular; Processing Month 07/2022

| Function Number | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|-----------------|----------------|-----------------------|----------------------|-------------|----------------|-----------------|-----------------|----------------------|
| 07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2330 | 0.00 | 0.00 | 332,235.00 | 0.00 | (332,235.00) | 0.00 | 0.00 | (332,235.00) |
| 5000 | 0.00 | 0.00 | 332,235.00 | 0.00 | (332,235.00) | 0.00 | 0.00 | (332,235.00) |
| 07 | 0.00 | 0.00 | 332,235.00 | 0.00 | (332,235.00) | 0.00 | 0.00 | (332,235.00) |

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

07/08/2022 01:54 PM

User ID: DJK

Function Number

Expenditure Report by Function/Object - Summary

Regular, Processing Month 07/2022

| 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 |

SPECIAL BUILDING
 DISTRICT LEGAL SERVICES
 BUILDING IMPROVEMENTS
 TRANSFERS (OUTGOING)
 INTERFUND LOAN FROM SPEC. BLDG
 SPECIAL BUILDING

07/08/2022 01:54 PM

Function Number

Grand Total:

Expenditure Report by Function/Object - Summary

User ID: DJK

Regular, Processing Month 07/2022

| Revised Budget | Expended During Month | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|----------------|-----------------------|-----------------------|----------------------|-------------|----------------|-----------------|-----------------|----------------------|
| 4,987,000.00 | 358,603.49 | 358,603.49 | 5,054,751.16 | 101.60 | (67,751.16) | (20.00) | 12,150.82 | (79,881.98) |

06/2022 - 07/2022
Regular, Beginning Month 06/2022; Processing Month 07/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number | Chart of Account Description | Entity Name | Revenues | Expenses | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|------------------------------|------------------------------|----------|----------|----------------|----------------|----------------|-----------|
| 05 704 0100 | ATHLETICS | *Previous Balance | | | | | | 25,912.26 |
| 05 704 0100 | ATHLETICS | | | | | | | |
| 05 1710 0100 | ATHLETICS | | | | | | | |
| 06/10/2022 | CR 2933 | SHEENA HAAHR WT ROOM KEY FAB | 50.00 | 0.00 | 0.00 | 0.00 | | |
| 06/28/2022 | CR 2940 | Levi Gorsich Gold Card | 25.00 | 0.00 | 0.00 | 0.00 | | |
| 06/30/2022 | CR 2941 | CHAD UDEN DDS | 40.00 | 0.00 | 0.00 | 0.00 | | |
| 06/30/2022 | CR 2942 | KENESAW MARKET | 40.00 | 0.00 | 0.00 | 0.00 | | |
| 06/30/2022 | CR 2943 | ARROW FARMS (GOLDEN HARVEST) | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 06/30/2022 | CR 2944 | JONES GROUP INS | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 06/30/2022 | CR 2945 | HILINE MOTOR | 40.00 | 0.00 | 0.00 | 0.00 | | |
| 06/30/2022 | CR 2946 | A&E ELECTRIC | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 06/30/2022 | CR 2947 | KENESAW MOTOR | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 06/30/2022 | CR 2948 | BERG INSURANCE | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 06/30/2022 | CR 2949 | HERSH DIGGING | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 06/30/2022 | CR 2950 | ACB GROUP | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 06/30/2022 | CR 2951 | ADAMS CO. BANK | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 05 2900 610 000 0100 | ATHLETICS | | | | | | | |
| 06/13/2022 | CD | KENESAW MEMBERSHIPS 5 | | 50.00 | 0.00 | 0.00 | | |
| 06/13/2022 | CD | KENESAW MEMBERSHIPS 5 | | 130.00 | 0.00 | 0.00 | | |
| 06/13/2022 | CD | KENESAW MEMBERSHIPS 5 | | 50.00 | 0.00 | 0.00 | | |
| 06/13/2022 | CD | KENESAW MEMBERSHIPS 5 | | 105.00 | 0.00 | 0.00 | | |
| 06/13/2022 | CD | KENESAW MEMBERSHIPS 5 | | 130.00 | 0.00 | 0.00 | | |
| 06/13/2022 | CD | KENESAW MEMBERSHIPS 5 | | 130.00 | 0.00 | 0.00 | | |
| 06/13/2022 | CD | KENESAW MEMBERSHIPS 5 | | 105.00 | 0.00 | 0.00 | | |
| 06/13/2022 | CD | KENESAW MEMBERSHIPS 5 | | 130.00 | 0.00 | 0.00 | | |
| 06/13/2022 | CD | KENESAW MEMBERSHIPS 5 | | 130.00 | 0.00 | 0.00 | | |
| 06/13/2022 | CD | KENESAW MEMBERSHIPS 5 | | 105.00 | 0.00 | 0.00 | | |
| 06/13/2022 | CD | KENESAW MEMBERSHIPS 5 | | 130.00 | 0.00 | 0.00 | | |
| 06/13/2022 | CD | KENESAW MEMBERSHIPS 5 | | 105.00 | 0.00 | 0.00 | | |
| 06/13/2022 | CD | KENESAW MEMBERSHIPS 5 | | 50.00 | 0.00 | 0.00 | | |
| 06/13/2022 | CD | KENESAW MEMBERSHIPS 5 | | 50.00 | 0.00 | 0.00 | | |
| 06/13/2022 | CD | KENESAW MEMBERSHIPS 5 | | 910.00 | 0.00 | 0.00 | | |
| 06/13/2022 | CD | KENESAW MEMBERSHIPS 5 | | 28.35 | 0.00 | 0.00 | | |
| 06/13/2022 | CD | KENESAW MEMBERSHIPS 5 | | 319.98 | 0.00 | 0.00 | | |
| 06/13/2022 | CD | KENESAW MEMBERSHIPS 5 | | 319.98 | 0.00 | 0.00 | | |
| 06/13/2022 | CD | KENESAW MEMBERSHIPS 5 | | 319.98 | 0.00 | 0.00 | | |
| 06/13/2022 | CD | KENESAW MEMBERSHIPS 5 | | 319.98 | 0.00 | 0.00 | | |

06/2022 - 07/2022

Regular, Beginning Month 06/2022; Processing Month 07/2022; 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 | Outstanding PO | Balance Change | Balance | | | |
| 06/13/2022 | CD | SUPER 8 OMAHA 05-22 | | 12736 | 5 ST TRACK HOTEL ****2435 | Us Bank | 319.98 | 0.00 | 0.00 | 0.00 | | | | | |
| 06/13/2022 | CD | SUPER 8 OMAHA 05-22 | | 12736 | 5 ST TRACK HOTEL ****2443 | Us Bank | 319.98 | 0.00 | 0.00 | 0.00 | | | | | |
| 06/13/2022 | CD | SUPER 8 OMAHA 05-22 | | 12736 | 5 ST TRACK HOTEL ****2450 | Us Bank | 319.98 | 0.00 | 0.00 | 0.00 | | | | | |
| 06/13/2022 | CD | 14283 | | 12727 | JR H QUAD VB MEET | Aspl.Solutions Inc | 30.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 06/13/2022 | CD | 683322 | | 12728 | 5 ATHLETIC KING/QUEEN PLAQUES | Business World Products | 61.95 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/11/2022 | CD | 0342622 | | 12742 | 5 FIELD PAINT 48.5 GAL BUCKETS 0342622 | BEACON ATHLETICS | 5,363.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/11/2022 | CD | 9908172337 | | 12747 | 5 MAY 9908172337 | Verizon Wireless | 45.01 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/11/2022 | CD | 9908172337 | | 12747 | 5 JUNE | Verizon Wireless | 45.01 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/11/2022 | CD | INVOICES 2022 | | 12743 | 5 JUNE ATHLETIC KING AND QUEEN | Business World Products | 47.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/11/2022 | CD | 1JMN-3QCK-CLJY | | 12741 | 5 TAPES/WRAPPS COACHING SUPPLIES | AMAZON CAPITAL SERVICES | 1,205.77 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/11/2022 | CD | ATE746545-AX03 | | 12745 | 5 JERSEYS M 3 EA | Lou's Sporting Goods | 38.85 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/11/2022 | CD | ATE746545-AX03 | | 12745 | 5 JERSEYS XL 7 EA | Lou's Sporting Goods | 90.65 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/11/2022 | CD | ATE746545-AX03 | | 12745 | 5 MOUTH PIECES FB 50 | Lou's Sporting Goods | 32.50 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/11/2022 | CD | ATE746545-AX03 | | 12745 | 5 SHIPPING | Lou's Sporting Goods | 25.14 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/11/2022 | CD | ****1655 | | 12746 | 5 PRESTON J MEMBERSHIP | Us Bank | 50.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/11/2022 | CD | ****3245 | | 12746 | 5 RISEVISION ONLINE SPORTS REPORTING | Us Bank | 28.35 | 0.00 | 0.00 | 0.00 | | | | | |
| 05 704 0100 | | | | | ATHLETICS | *Current Activity | 11,266.44 | 785.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,471.44) | | |
| 05 704 0332 | | | | | FFA / AG | *Ending Balance: | | | | | | 15,440.82 | 0.00 | | |
| 05 704 0332 | | | | | FFA / AG | *Previous Balance | | | | | | 6,972.12 | 0.00 | | |
| 05/19/2022 | CR | 2932 | | | RYLEE LEGG PLANTS | | 0.00 | 10.00 | 0.00 | 0.00 | | | | | |
| 05/19/2022 | CR | 2932 | | | RYLEE LEGG FFA POLO | | 0.00 | 17.00 | 0.00 | 0.00 | | | | | |
| 05/19/2022 | CR | 2932 | | | CORIANN ROSTVET STATE FFA SWEATSHIRT | | 0.00 | 28.00 | 0.00 | 0.00 | | | | | |
| 05/19/2022 | CR | 2932 | | | NATALIE KYLE STATE SHIRTOFFICER POLO | | 0.00 | 45.00 | 0.00 | 0.00 | | | | | |
| 05/19/2022 | CR | 2932 | | | LISA JOHANSEN STATE FFA SHIRT | | 0.00 | 25.00 | 0.00 | 0.00 | | | | | |
| 05/19/2022 | CR | 2932 | | | EDWARDS FFA STATE SHIRTS/POLO | | 0.00 | 69.00 | 0.00 | 0.00 | | | | | |
| 05/19/2022 | CR | 2932 | | | CECILIA SCHUSTER FFA SWEATSHIRT | | 0.00 | 26.00 | 0.00 | 0.00 | | | | | |
| 05/19/2022 | CR | 2932 | | | JAYDEN SMITH FFA SHIRT | | 0.00 | 26.00 | 0.00 | 0.00 | | | | | |
| 05/19/2022 | CR | 2932 | | | CRACIE COFFEY FFA OFFICER POLO | | 0.00 | 17.00 | 0.00 | 0.00 | | | | | |
| 05/19/2022 | CR | 2932 | | | HALLE N FFA SWEATSHIRT | | 0.00 | 26.00 | 0.00 | 0.00 | | | | | |

06/2022 - 07/2022
Regular; Beginning Month 06/2022; Processing Month 07/2022; 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 | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|-------------|--------------------------------------|----------|----------------|----------------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | |
| 05/19/2022 | CR | 2932 | | | MADYSON GIEMNOCZOLOSKI FFA JACKET | 0.00 | 60.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | AVERY KELLEY FFA JACKET | 0.00 | 60.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | KIAHNA HOLT FFA JACKET/SWEATSHIRT | 0.00 | 88.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | JILLIAN LARSON FFA SWEATSHIRT | 0.00 | 26.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | KALEB ROE FFA JACKET | 0.00 | 60.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | LITTELL FFA | 0.00 | 16.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | KROOS FFA | 0.00 | 27.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | :AMGEMNERG FFA | 0.00 | 32.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | B BAR L FFA | 0.00 | 33.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | HOFFMAN FFA | 0.00 | 40.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | SCHIRMER FFA | 0.00 | 40.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | B BAR L FFA | 0.00 | 42.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | SCHLENDER FFA | 0.00 | 60.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | KROOS FFA | 0.00 | 64.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | EDWARDS FFA | 0.00 | 18.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | M KROOS FFA | 0.00 | 69.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | ANDERSON FFA | 0.00 | 74.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | MONTEY FFA | 0.00 | 88.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | HOFFMAN FFA | 0.00 | 100.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | KIMLE FFA | 0.00 | 103.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | NIENHUESER FFA | 0.00 | 170.00 | 0.00 | 0.00 | |
| 05/19/2022 | CR | 2932 | | | FFA CASH | 0.00 | 496.00 | 0.00 | 0.00 | |
| 05 2900 610 000 0332 | | | | | FFA/AG | | | | | |
| 06/13/2022 | CD | ACCT.0332 MAY 5 2022 | | 12731 | FFA BANQUIT 0332 | 65.11 | 0.00 | 0.00 | 0.00 | 1,900.89 |
| 06/13/2022 | CD | 676780 | | 12734 | SHIRTS EMBROIDERED | 90.00 | 0.00 | 0.00 | 0.00 | 8,873.01 |
| 05 704 0332 | | | | | | 155.11 | 2,056.00 | 0.00 | 0.00 | (6,128.40) |
| 05 704 0500 | | | | | ANNUAL | | | | | |
| 05 704 0500 | | | | | ANNUAL | | | | | |
| 05 1710 0500 | | | | | ANNUAL | | | | | |
| 05/18/2022 | CR | 2931 | | | SCHUKEI YEARBOOK | 0.00 | 46.00 | 0.00 | 0.00 | |
| 05/18/2022 | CR | 2931 | | | HELLNER YEARBOOK | 0.00 | 46.00 | 0.00 | 0.00 | |
| 05/18/2022 | CR | 2931 | | | KLEIER YEARBOOK | 0.00 | 40.00 | 0.00 | 0.00 | |
| 06/10/2022 | CR | 2933 | | | SPENCER ANNUAL | 0.00 | 40.00 | 0.00 | 0.00 | |
| 05 704 0500 | | | | | ANNUAL | | | | | 172.00 |
| 05 704 0510 | | | | | K-CLUB | 0.00 | 172.00 | 0.00 | 0.00 | (5,956.40) |
| 05 704 0520 | | | | | NATIONAL HONOR SOCIETY | 0.00 | 0.00 | 0.00 | 0.00 | 3,794.45 |
| 05 704 0530 | | | | | STUDENT COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 3,794.45 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,346.22 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,346.22 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,355.87 |

06/2022 - 07/2022

Regular; Beginning Month 06/2022; Processing Month 07/2022; 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 | Outstanding PO | Balance Change | Balance |
|-------------------------|------------|----|-------------|------------|---------|-----------------------------|-------------------|----------|----------|----------------|----------------|----------------|----------|
| 05 704 0530 | | | | | | STUDENT COUNCIL | | | | | | | |
| 05 2900 610 000 0530 | 06/13/2022 | CD | ACCT 0530 | | 12731 | STUCO SPRING FORMAL | Kenesaw Market | 71.33 | 0.00 | 0.00 | 0.00 | | |
| | | | MAY 2022 | | | | | | | | | | |
| 05 704 0530 | | | | | | STUDENT COUNCIL | *Current Activity | 71.33 | 0.00 | 0.00 | 0.00 | | (71.33) |
| | | | | | | BAND | *Ending Balance: | | | | | 0.00 | 4,284.54 |
| 05 704 1500 | | | | | | | *Previous Balance | | | | | | 191.40 |
| 05 704 1510 | | | | | | DRAMATICS | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | | 191.40 |
| | | | | | | | *Previous Balance | | | | | | 251.96 |
| 05 704 1520 | | | | | | LIBRARY | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | | 251.96 |
| 05 704 1520 | | | | | | LIBRARY | *Ending Balance: | | | | | | 251.96 |
| 05 1710 1520 | | | | | | LIBRARY | *Ending Balance: | | | | | | 251.96 |
| 05/18/2022 | | OR | 2931 | | | LIBRARY | *Previous Balance | | | | | | 251.96 |
| 05 704 1520 | | | | | | LIBRARY | *Previous Balance | | | | | | 5,826.02 |
| | | | | | | BLAKE STEER LOST BOOKS | *Current Activity | 0.00 | 10.92 | 0.00 | 0.00 | | 10.92 |
| | | | | | | | *Ending Balance: | 0.00 | 10.92 | 0.00 | 0.00 | | 5,836.94 |
| 05 704 1530 | | | | | | DANCE SQUAD | *Previous Balance | | | | | | 1,592.51 |
| | | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | | 1,592.51 |
| 05 704 1535 | | | | | | CHEERLEADER | *Previous Balance | | | | | | 1,323.04 |
| 05 704 1535 | | | | | | CHEERLEADER | *Ending Balance: | | | | | | 1,323.04 |
| 05 2900 610 000 1535 | 07/11/2022 | CD | ****6241 | | 12746 | Cheerleader | Us Bank | 778.55 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | *Current Activity | | | | | | (778.55) |
| 05 704 1535 | | | | | | CHEERLEADER | *Ending Balance: | 778.55 | 0.00 | 0.00 | 0.00 | | 544.49 |
| | | | | | | | *Previous Balance | | | | | | 292.88 |
| 05 704 2021 | | | | | | CLASS OF 2021 | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | | 292.88 |
| | | | | | | | *Previous Balance | | | | | | 617.38 |
| 05 704 2022 | | | | | | CLASS OF 2022 | *Ending Balance: | | | | | | 617.38 |
| 05 704 2022 | | | | | | CLASS OF 2022 | *Ending Balance: | | | | | | 617.38 |
| 05 1710 2022 | | | | | | CLASS OF 2022 | *Ending Balance: | | | | | | 617.38 |
| 05/18/2022 | | CR | 2931 | | | SENIORS FLOWERS FOR PARENTS | | 0.00 | 300.00 | 0.00 | 0.00 | | |
| 06/10/2022 | | CR | 2933 | | | ROE SENIOR FLOWERS | | 0.00 | 20.00 | 0.00 | 0.00 | | |
| 05 2900 610 000 2022 | 06/13/2022 | CD | ACCT. 2022 | | 12731 | GRADUATION SUPPLIES 2022 | Kenesaw Market | 124.35 | 0.00 | 0.00 | 0.00 | | |
| | | | MAY 2022 | | | | | | | | | | |
| 05 704 2022 | | | | | | CLASS OF 2022 | *Current Activity | 124.35 | 0.00 | 0.00 | 0.00 | | 195.65 |
| | | | | | | | *Ending Balance: | | | | | | 813.03 |
| | | | | | | | *Previous Balance | | | | | | 5,019.22 |
| 05 704 2023 | | | | | | CLASS OF 2023 | *Ending Balance: | | | | | | 813.03 |
| 05 2900 610 000 2023 | | | | | | CLASS OF 2023 | *Previous Balance | | | | | | 5,019.22 |

06/2022 - 07/2022
Regular; Beginning Month 06/2022; Processing Month 07/2022; 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 | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|---|-------------------------|----------|----------|----------------|----------------|----------------|----------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 04/01/2022 | PO | 2022-000009 | | | 5 - 4x4's for the arch for Prom | Menards - Haslings | 0.00 | 0.00 | 0.00 | 74.95 | | |
| 04/06/2022 | PO | 2022-000015 | | | COUNTRY TIME ade Flavored Drink Mix, Cantister Lemon 82.5 Ounce (Pack of 2) | AMAZON CAPITAL SERVICES | 0.00 | 0.00 | 0.00 | 24.00 | | |
| 04/06/2022 | PO | 2022-000015 | | | TashiBox 12 oz clear plastic cups - Disposable cold drink party cups (200) | AMAZON CAPITAL SERVICES | 0.00 | 0.00 | 0.00 | 18.99 | | |
| 04/06/2022 | PO | 2022-000015 | | | 100 Premium Quality Elegant Disposable Guest Napkins | AMAZON CAPITAL SERVICES | 0.00 | 0.00 | 0.00 | 39.98 | | |
| 05 704 2023 | | | | | CLASS OF 2023 | *Previous Balance | | | | | | (157.92) |
| 05 704 2024 | | | | | CLASS OF 2024 | *Ending Balance: | 0.00 | 0.00 | 0.00 | 157.92 | 0.00 | 4,861.30 |
| 05 704 2025 | | | | | CLASS OF 2025 | *Previous Balance: | | | | | | 5,008.42 |
| 05 704 2026 | | | | | CLASS OF 2026 | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,008.42 |
| 05 704 2027 | | | | | CLASS OF 2027 | *Previous Balance: | | | | | | 2,522.97 |
| 05 704 2520 | | | | | SHOP | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,522.97 |
| 05 704 2530 | | | | | FBLA | *Previous Balance: | | | | | | 3,523.62 |
| 05 2900 610 000 2530 | | | | | FBLA | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,523.62 |
| 06/30/2022 | CD | STATE FBLA HOTEL Void Check | | 12698 | ST FBLA HOTEL 86354ED067281 | Days Inn | (198.00) | 0.00 | 0.00 | 0.00 | | |
| 06/30/2022 | CD | STATE FBLA HOTEL Void Check | | 12698 | ST FBLA HOTEL 8634ED067282 | Days Inn | (218.00) | 0.00 | 0.00 | 0.00 | | |
| 06/30/2022 | CD | STATE FBLA HOTEL Void Check | | 12698 | ST FBLA HOTEL 8634ED067283 | Days Inn | (218.00) | 0.00 | 0.00 | 0.00 | | |
| 06/30/2022 | CD | STATE FBLA HOTEL Void Check | | 12698 | ST FBLA HOTEL 8634ED067284 | Days Inn | (218.00) | 0.00 | 0.00 | 0.00 | | |
| 05 704 2530 | | | | | FBLA | *Current Activity | | | | | | 852.00 |
| 05 704 2530 | | | | | FBLA | *Ending Balance: | (852.00) | 0.00 | 0.00 | 0.00 | 0.00 | 954.09 |
| 05 704 2530 | | | | | FBLA | *Previous Balance | | | | | | 7,424.24 |
| 05 704 2662 | | | | | CONCESSIONS | | | | | | | |
| 05 704 2662 | | | | | CONCESSIONS | | | | | | | |
| 05 17 10 2662 | | | | | CONCESSIONS | | | | | | | |
| 06/10/2022 | CR | 2933 | | | CRAIG SCHMITZLER CONC HOT DOGS | | 0.00 | 49.01 | 0.00 | 0.00 | | |
| 05 704 2662 | | | | | CONCESSIONS | *Current Activity | | | | | | 49.01 |

Regular, Beginning Month 06/2022; Processing Month 07/2022; 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 | Outstanding PO | Balance Change | Balance |
|------------------------|----|-------------------------|------------|------------------------------|---|-------------|----------|----------|----------------|----------------|----------------|-----------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 07/11/2022 | CD | LEAGUE FEES 5 FORVB | 12744 | VB LEAGUES | GORSUCH, LEVI T | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (160.00) |
| 05 704 3669 | | VOLLEYBALL | | | *Current Activity | | | | | | | |
| 05 704 3670 | | WRESTLING FUND RAISING | | | *Ending Balance: | | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,094.78 |
| 05 704 4000 | | HOOPS TOURNAMENT | | | *Previous Balance: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 717.02 |
| 05 704 4722 | | GRADUATED CLASSES | | | *Ending Balance: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 717.02 |
| 05 704 4724 | | CHROME BOOK ACCOUNT | | | *Previous Balance: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,636.73 |
| 05 704 4724 | | CHROME BOOK ACCOUNT | | | *Ending Balance: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,425.00 |
| 05 1710 4724 | CR | 06/10/2022 | 2933 | TAYLOR BRASE MAC COMPUTER | *Ending Balance: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,425.00 |
| 06/10/2022 | CR | 06/10/2022 | 2933 | CHLOE UDEN NEW CHARGER | *Previous Balance: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,769.47 |
| 06/10/2022 | CR | 06/10/2022 | 2933 | RIELEY MILAM NEW CHARGER | *Ending Balance: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,769.47 |
| 05 2900 610 000 4724 | AP | 01/18/2022 | 12493 | CREDIT FROM DEC. | Computer Hardware - Kearney | 0.00 | 0.00 | (20.00) | 0.00 | 0.00 | (20.00) | 690.00 |
| 05 704 4724 | | CHROME BOOK ACCOUNT | | | *Previous Balance: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690.00 |
| 05 704 7274 | | SCRIP CARD | | | *Ending Balance: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,459.47 |
| 05 704 7274 | | SCRIP CARD | | | *Previous Balance: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,710.71 |
| 05 1710 7274 | CR | 06/07/2022 | 2958 | SCRIP ACH RAISERIGHT PULVER | Great Lakes Scrip | 0.00 | 147.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/10/2022 | CR | 06/10/2022 | 2934 | SOUTH | | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/10/2022 | CR | 06/10/2022 | 2934 | MACK | | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/10/2022 | CR | 06/10/2022 | 2934 | UDEN | | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/10/2022 | CR | 06/10/2022 | 2934 | MACK | | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/10/2022 | CR | 06/10/2022 | 2934 | MOUSEL | | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/10/2022 | CR | 06/10/2022 | 2934 | CASH | | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/21/2022 | CR | 06/21/2022 | 2959 | SCRIP ACH RAISERIGHT | Great Lakes Scrip | 0.00 | 53.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2022 | CR | 06/28/2022 | 2940 | Curt Mack Scrip | | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2022 | CR | 06/28/2022 | 2940 | Jody Uden Scrip | | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05 2900 610 000 7274 | CD | 06/03/2022 | 5 | SCRIP FOR RUSSE | SCRIP REIMB. TO KATHRYN | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/03/2022 | CD | 06/03/2022 | 5 | KROOS/MACK | KROOS 300.00 | 291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/03/2022 | CD | 06/03/2022 | 5 | KROOS/MACK | BRENDA MACK 100.00 | 97.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/17/2022 | CD | 06/17/2022 | 5 | SCRIP 06/17 KROOS | KENESAW MARKET SCRIP 06/17 KROOS 300.00 | 291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

06/2022 - 07/2022

Regular, Beginning Month 06/2022; Processing Month 07/2022; 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 | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|-------------|-----------------------------|-----------|----------------|----------------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | |
| 06/17/2022 | CD | SCRIP 06/17 | 5 | 12739 | RUSS'S MARKET SCRIP 06/17 | | | | | |
| 06/30/2022 | CD | JUNE 2022 ACH WITHD | 5 | 125 | JUNE 06 ACH RAISERIGHT | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/30/2022 | CD | JUNE 2022 ACH WITHD | 5 | 125 | JUNE 17 ACH RAISERIGHT | 958.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 7274 | | | | | SCRIP CARD | 473.70 | 0.00 | 0.00 | 0.00 | 919.35 |
| 05 704 7545 | | | | | SKILLS USA | 2,681.45 | 3,600.80 | 0.00 | 0.00 | 20,630.06 |
| 05 704 7545 | | | | | SKILLS USA | | | | | 4,047.32 |
| 05 1710 7545 | | | | | SKILLS USA | | | | | |
| 05/18/2022 | CR | 2931 | | | SKILLS USA DONATION | 0.00 | 276.00 | 0.00 | 0.00 | |
| 05/18/2022 | CR | 2931 | | | PLATINUM/AUTO WASH | | | | | |
| 05/18/2022 | CR | 2931 | | | SKILLS USA LYDIA SCHUKEI | 0.00 | 116.83 | 0.00 | 0.00 | |
| 05/18/2022 | CR | 2931 | | | SKILLS USA SUCK | 0.00 | 153.07 | 0.00 | 0.00 | |
| 05/18/2022 | CR | 2931 | | | SKILLS USA SCHUKEI | 0.00 | 116.87 | 0.00 | 0.00 | |
| 05 704 7545 | | | | | SKILLS USA | | | | | 662.77 |
| 05 704 7733 | | | | | SPEECH FUND RAISER | 0.00 | 662.77 | 0.00 | 0.00 | 4,710.09 |
| 05 2900 610 000 7733 | | | | | SPEECH FUND RAISER EXPENSES | | | | | 238.03 |
| 04/01/2022 | PO | 2022-000008 | | | Trophies | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/01/2022 | PO | 2022-000008 | | | speech trophy | 0.00 | 0.00 | 0.00 | 0.00 | 10.99 |
| 04/01/2022 | PO | 2022-000008 | | | shipping cost | 0.00 | 0.00 | 0.00 | 0.00 | 12.99 |
| 05 704 7733 | | | | | SPEECH FUND RAISER | | | | | 18.99 |
| 05 704 7737 | | | | | PRESCHOOL PARTNERSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 195.06 |
| 05 704 7867 | | | | | SCHOOL STORE PRE K - 6 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| | | | | | Fund Total: 05 | 15,092.34 | 11,939.48 | (20.00) | 200.89 | 148,164.54 |

Batch Description: GENERAL FUND JUNE 2022
Checking Account: 1

GENERAL FUND CHECKING

Processing Month: 06/2022

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | Statement Balance | 06/30/2022 | 3,164,943.23 |

Outstanding Automatic Payments

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|---------------------------------------|-------------|------------------|
| 40 | NEBRASKA DEPARTMENT OF REVENUE | 06/14/2019 | 4,279.62 |
| 43 | NEBRASKA DEPARTMENT OF REVENUE | 07/15/2019 | 4,875.61 |
| 56 | NEBRASKA DEPARTMENT OF REVENUE | 12/13/2019 | 5,894.96 |
| 128 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 09/13/2021 | 20.38 |
| | Total: | | <u>15,070.57</u> |

Outstanding Checks

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--|-------------|------------------|
| 29336 | Sharidan Erb | 07/14/2017 | 43.34 |
| 31977 | Kenesaw Public School Retirement | 12/15/2020 | 4,262.05 |
| 32423 | Kenesaw Public School Retirement | 08/16/2021 | 2,678.38 |
| 32935 | AMERITAS LIFE INSURANCE CORP | 06/13/2022 | 138.10 |
| 32939 | Kenesaw Public School Retirement | 06/13/2022 | 36,351.40 |
| 32940 | AMERITAS LIFE INSURANCE CORP | 06/13/2022 | 26.48 |
| 32956 | HASTINGS PUBLIC LIBRARY | 06/13/2022 | 54.08 |
| 32964 | Kps-Nprs | 06/13/2022 | 461.72 |
| 32969 | Nebraska Council Of Economic Education | 06/13/2022 | 70.00 |
| | Total: | | <u>44,085.55</u> |

Outstanding Deposits and Manual Journal Entries

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

| | | | | |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
| 3,164,943.23 | (74,199.24) | 3,090,743.99 | 3,086,178.10 | 4,565.89 |

| | |
|---------------------------------------|--------------|
| Cleared Automatic Payment Total: | 48,110.38 |
| Cleared Checks Total: | 117,193.50 |
| Cleared Direct Deposit Total: | (132,439.88) |
| Cleared Void Total: | |
| Cleared Cash Receipt Total: | 341,044.48 |
| Cleared Manual Journal Entries Total: | |
| Cleared Sales Journal Total: | |

Batch Description: BUS DEPRECIATION FUND JUNE 2022
Checking Account: 2 DEPRECIATION

Processing Month: 06/2022

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------------|-------------------------|-----------------------------|
| | Statement Balance | 06/30/2022 | 128,277.43 |
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> |
| 128,277.43 | 0.00 | 128,277.43 | 128,277.43 |
| | | | <u>Difference</u> |
| | | | 0.00 |

Cleared Automatic Payment Total:
Cleared Checks Total: 267,882.11
Cleared Direct Deposit Total:
Cleared Void Total: 10,317.43
Cleared Cash Receipt Total: 50.93
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: ACTIVITY FUND JUNE 2022
Checking Account: 5 ACTIVITY FUND

Processing Month: 06/2022

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | Statement Balance | 06/30/2022 | 159,976.91 |

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 |
| 12566 | TIM THIELE | 02/22/2022 | 242.00 |
| 12679 | Nebraska Council Of Economic Education | 04/29/2022 | 150.00 |
| 12687 | JACKIE CORNELIUS | 04/29/2022 | 206.73 |
| 12716 | JACKIE CORNELIUS | 05/13/2022 | 25.99 |
| 12722 | Tracy Denkert | 05/17/2022 | 100.00 |
| 12723 | MINDEN HIGH SCHOOL | 05/17/2022 | 160.00 |
| | Total: | | 1,121.31 |

| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| 159,976.91 | (1,121.31) | 158,855.60 | 155,870.26 | 2,985.34 |

Cleared Automatic Payment Total:
Cleared Checks Total: 8,946.07
Cleared Direct Deposit Total:
Cleared Void Total: 852.00
Cleared Cash Receipt Total: 11,939.48
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: HOT LUNCH JUNE 2022
Checking Account: 6 HOT LUNCH FUND CHECKING

Processing Month: 06/2022

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | Statement Balance | 06/30/2022 | 57,129.40 |

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 |

Outstanding Automatic Payments

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

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 |
| 61225 | Bluecrossblue Shield Of Nebraska | 05/11/2022 | 1,886.12 |
| 61235 | Shelly Gallagher | 05/11/2022 | 2.00 |
| 61242 | Amy Nienhueser | 05/11/2022 | 28.55 |
| Total: | | | 9,490.69 |

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: | | | 272.59 |

| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| 57,129.40 | (9,332.83) | 47,796.57 | 47,796.57 | 0.00 |

Cleared Automatic Payment Total: 586.04
 Cleared Checks Total: 7,867.99
 Cleared Direct Deposit Total: (1,636.93)
 Cleared Void Total:
 Cleared Cash Receipt Total: 11,062.60
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: BOND FUND JUNE 2022 Processing Month: 06/2022
 Checking Account: 7 BOND FUND

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | Statement Balance | 06/30/2022 | 316,859.89 |

Outstanding Deposits and Manual Journal Entries

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--|-------------|---------------|
| | Correction: Adjust Posted Entry | 10/12/2021 | 119.68 |
| | CORRECTION TO JUNE ADAMS CO. TA Receipts | 06/05/2020 | 3,956.04 |
| 1834 | Reversal: Adjust Posted Entry | 09/08/2020 | 772.25 |
| 1837 | Reversal: Adjust Posted Entry | 09/21/2020 | 106.59 |
| 1839 | Reversal: Adjust Posted Entry | 09/10/2020 | 48.95 |
| Total: | | | 5,003.51 |

| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| 316,859.89 | 5,003.51 | 321,863.40 | 321,863.40 | 0.00 |

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 23,817.15

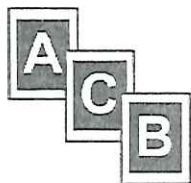
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: SPECIAL BUILDING FUND JUNE 2022
Checking Account: 8 SPECIAL BUILDING

Processing Month: 06/2022

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> | |
|-------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| | Statement Balance | 06/30/2022 | 411,978.30 | |
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
| 411,978.30 | 0.00 | 411,978.30 | 411,978.30 | 0.00 |

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 14,840.83
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:



Adams County Bank

Jun 30, 2022

Pg 1 of 2

32

-2985.34

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

Hold at Bank

ACTIVITY FUND

| | | |
|------------------------------|-----------------------------|--------------|
| Super NOW | | |
| 06/01/2022 Beginning Balance | | 156,983.50 |
| 13 Deposits/Other Credits | + | 11,939.48 ✓ |
| 24 Checks/Other Debits | - | 8,946.07 ✓ |
| 06/30/2022 Ending Balance | 30 Days in Statement Period | 159,976.91 ✓ |

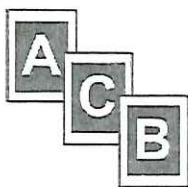
----- Deposits/Other Credits -----

| | | |
|------------------------------|------------------|------------|
| 06/07/2022 ACH Deposit | | 147.70 ✓ |
| RAISERIGHT | RaiseRight | |
| 06/08/2022 Deposit | 502 | 335.24 ✓ |
| 06/08/2022 Deposit | 504 | 1,147.55 ✓ |
| 06/08/2022 Deposit | 505 | 2,056.00 ✓ |
| 06/14/2022 Deposit | 506 | 928.25 ✓ |
| 06/14/2022 Deposit | 508 | 1,015.00 ✓ |
| 06/14/2022 Deposit | 507 | 2,500.00 ✓ |
| 06/17/2022 Deposit | 509 | 1,772.67 ✓ |
| 06/21/2022 ACH Deposit | | 53.10 ✓ |
| RAISERIGHT | RaiseRight | |
| 06/30/2022 Deposit | 512 | 144.30 ✓ |
| 06/30/2022 Deposit | 511 | 720.00 ✓ |
| 06/30/2022 Deposit | 510 | 1,100.00 ✓ |
| 06/30/2022 Accr Earning Pymt | Added to Account | 19.67 ✓ |

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

| Check | Date | Amount | Check | Date | Amount |
|--------|-------|--------|-------|-------|----------|
| 12681 | 06/14 | 20.00 | 12729 | 06/22 | 55.58 |
| 12682 | 06/03 | 150.00 | 12730 | 06/22 | 87.60 |
| 12688* | 06/21 | 147.69 | 12731 | 06/17 | 411.84 |
| 12690* | 06/03 | 304.00 | 12732 | 06/22 | 1,035.00 |
| 12705* | 06/02 | 54.87 | 12733 | 06/27 | 910.00 |
| 12707* | 06/06 | 20.00 | 12734 | 06/17 | 90.00 |
| 12714* | 06/06 | 205.00 | 12735 | 06/29 | 17.88 |
| 12725* | 06/06 | 388.00 | 12736 | 06/24 | 2,413.21 |
| 12726 | 06/08 | 285.00 | 12737 | 06/27 | 250.00 |
| 12727 | 06/28 | 30.00 | 12738 | 06/22 | 291.00 |
| 12728 | 06/22 | 61.95 | 12739 | 06/29 | 285.00 |

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



Adams County Bank

Jun 30, 2022

Pg 1 of 1

1

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

Hold at Bank

BOND ACCOUNT

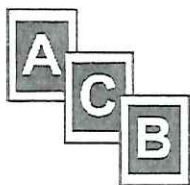
| | | |
|------------------------------|-----------------------------|--------------|
| Super NOW | | |
| 06/01/2022 Beginning Balance | | 293,042.74 |
| 4 Deposits/Other Credits | + | 23,817.15 ✓ |
| 0 Checks/Other Debits | - | .00 |
| 06/30/2022 Ending Balance | 30 Days in Statement Period | 316,859.89 ✓ |

| | | |
|------------------------------------|------------------|-------------|
| ----- Deposits/Other Credits ----- | | |
| 06/08/2022 ACH Deposit | | 20,734.39 ✓ |
| Adams County Disbursmnt | | |
| 06/13/2022 ACH Deposit | | 1,323.21 ✓ |
| Hall County Disbursmnt | | |
| 06/14/2022 Deposit | | 1,721.24 ✓ |
| 06/30/2022 Accr Earning Pymt | Added to Account | 38.31 ✓ |

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

| | | | | | |
|----------------------------------|------------|-------|------------|-------|------------|
| ----- Daily Ending Balance ----- | | | | | |
| 06/01 | 293,042.74 | 06/13 | 315,100.34 | 06/30 | 316,859.89 |
| 06/08 | 313,777.13 | 06/14 | 316,821.58 | | |

| | | | | | |
|---|--------|--------------------------------|------------|--|--|
| ----- Earnings Summary ----- | | | | | |
| ** Below is an itemization of the Earnings ** | | | | | |
| ** paid this period. ** | | | | | |
| Interest Paid This Period | 38.31 | Annual Percentage Yield Earned | 0.15 % | | |
| Interest Paid YTD | 154.95 | Days in Earnings Period | 30 | | |
| | | Earnings Balance | 310,708.40 | | |



Adams County Bank

Jun 30, 2022

Pg 1 of 3

54

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

Hold at Bank

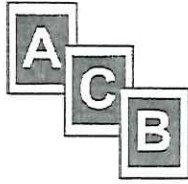
GENERAL FUND

| | | |
|------------------------------|-----------------------------|--------------|
| Super NOW | | |
| 06/01/2022 Beginning Balance | | 3,121,629.76 |
| 9 Deposits/Other Credits | + | 341,057.23 |
| 54 Checks/Other Debits | - | 297,743.76 |
| 06/30/2022 Ending Balance | 30 Days in Statement Period | 3,164,943.23 |

| | | |
|------------------------------------|------------------------|--------------|
| ----- Deposits/Other Credits ----- | | |
| 06/08/2022 ACH Deposit | | 245,234.92 ✓ |
| Adams County Disbursmnt | | |
| 06/13/2022 ACH Deposit | | 15,393.56 ✓ |
| Hall County Disbursmnt | | |
| 06/14/2022 Deposit | | 20,025.75 ✓ |
| 06/17/2022 Deposit | | 5,733.59 ✓ |
| 06/17/2022 ACH Deposit | PAYPAL PRENOTE PRENOTE | 0.00 |
| 06/22/2022 ACH Deposit | | 30,854.00 ✓ |
| STATE OF NE ST PAYMENT | | |
| 06/30/2022 Deposit | | 2,344.05 ✓ |
| 06/30/2022 ACH Deposit | | 21,075.00 ✓ |
| STATE OF NE ST PAYMENT | | |
| 06/30/2022 Accr Earning Pymt | Added to Account | 396.36 ✓ |

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

| Check | Date | Amount | Check | Date | Amount |
|--------|-------|-----------|--------|-------|-----------|
| | 06/22 | 1,905.22 | 32946 | 06/22 | 263.04 |
| 2948 | 06/22 | 1,390.93 | 32947 | 06/22 | 2,059.99 |
| 32917* | 06/22 | 235.00 | 32949* | 06/21 | 1,377.00 |
| 32922* | 06/02 | 154.35 | 32950 | 06/21 | 100.08 |
| 32931* | 06/17 | 837.84 | 32951 | 06/21 | 120.00 |
| 32932 | 06/17 | 551.18 | 32952 | 06/22 | 259.49 |
| 32933 | 06/30 | 376.48 | 32953 | 06/29 | 13,551.64 |
| 32934 | 06/23 | 600.00 | 32954 | 06/28 | 95.00 |
| 32936* | 06/22 | 49,113.24 | 32955 | 06/21 | 271.76 |
| 32937 | 06/24 | 4,663.18 | 32957* | 06/22 | 14.69 |
| 32938 | 06/17 | 1,530.84 | 32958 | 06/23 | 458.01 |
| 32941* | 06/21 | 51.26 | 32959 | 06/22 | 825.34 |
| 32942 | 06/22 | 12.79 | 32960 | 06/22 | 913.07 |
| 32943 | 06/21 | 642.08 | 32961 | 06/17 | 103.77 |
| 32944 | 06/22 | 1,939.87 | 32962 | 06/22 | 746.35 |
| 32945 | 06/21 | 35.50 | 32963 | 06/21 | 226.00 |



Adams County Bank

Jun 30, 2022

Pg 2 of 3

KENESAW PUBLIC SCHOOL

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

| Check | Date | Amount | Check | Date | Amount |
|--------|-------|----------|-------|-------|-----------|
| 32965* | 06/30 | 1,423.71 | 32976 | 06/22 | 664.18 |
| 32966 | 06/21 | 59.26 | 32977 | 06/22 | 155.55 |
| 32968* | 06/23 | 25.00 | 32978 | 06/22 | 93.72 |
| 32970* | 06/22 | 525.00 | 32979 | 06/24 | 1,203.07 |
| 32971 | 06/22 | 5,760.66 | 32980 | 06/24 | 357.58 |
| 32972 | 06/22 | 733.36 | 32981 | 06/21 | 665.89 |
| 32973 | 06/22 | 4,605.05 | 32982 | 06/22 | 428.97 |
| 32974 | 06/23 | 75.00 | 32983 | 06/22 | 10,317.43 |
| 32975 | 06/23 | 405.00 | 32984 | 06/23 | 910.00 |

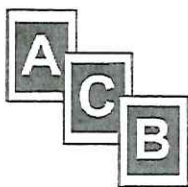
----- Other Debits -----

| | | | |
|------------|-------------------|---------------------------|------------|
| 06/15/2022 | ACH Withdrawal | Nebraska Revenue Neb Epay | 6,185.89 |
| 06/15/2022 | ACH Withdrawal | | 41,924.49 |
| | IRS | USATAXPYMT | |
| 06/15/2022 | ACH Withdrawal | KENESAW PUBLIC S PAYROLL | 132,439.88 |
| 06/22/2022 | Outgoing Wire Trf | | 3,360.08 |

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

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

| | | | | | |
|-------|--------------|-------|--------------|-------|--------------|
| 06/01 | 3,121,629.76 | 06/15 | 3,221,579.38 | 06/24 | 3,156,574.65 |
| 06/02 | 3,121,475.41 | 06/17 | 3,224,289.34 | 06/28 | 3,156,479.65 |
| 06/08 | 3,366,710.33 | 06/21 | 3,220,740.51 | 06/29 | 3,142,928.01 |
| 06/13 | 3,382,103.89 | 06/22 | 3,165,271.49 | 06/30 | 3,164,943.23 |
| 06/14 | 3,402,129.64 | 06/23 | 3,162,798.48 | | |



Adams County Bank

Jun 30, 2022

Pg 1 of 2

9

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

Hold at Bank

SCHOOL LUNCH

Super NOW
06/01/2022 Beginning Balance 56,157.76
2 Deposits/Other Credits + 11,062.60 ✓
12 Checks/Other Debits - 10,090.96 ✓
06/30/2022 Ending Balance 30 Days in Statement Period 57,129.40 ✓

----- Deposits/Other Credits -----
06/17/2022 ACH Deposit 11,057.87 ✓
STATE OF NE ST PAYMENT
06/30/2022 Accr Earning Pymt Added to Account 4.73 ✓

----- Checks listed in numerical order; (*) indicates gap in sequence -----
Check Date Amount Check Date Amount
06/10 6.00 06/22 3,454.60
06/17 461.72 06/23 137.76
06/17 744.45 06/24 167.43
06/22 262.44 61251 06/23 747.47
06/22 1,886.12

----- Other Debits -----
06/15/2022 ACH Withdrawal Nebraska Revenue Neb Epay 29.09 ✓
06/15/2022 ACH Withdrawal 556.95 ✓
IRS USATAXPYMT
06/15/2022 ACH Withdrawal KENESAW PUBLIC S PAYROLL 1,636.93 ✓

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

----- Daily Ending Balance -----
06/01 56,157.76 06/17 63,780.49 06/24 57,124.67
06/10 56,151.76 06/22 58,177.33 06/30 57,129.40
06/15 53,928.79 06/23 57,292.10

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

| DATE | TRANSACTION | CHECK # | RECEIPT | EXPENDITURE | CKG BALANCE |
|-----------|-----------------------------------|---------|---------|-------------|-------------|
| 6/1/2022 | BEGINNING BALANCE | | | | 5,352.21 |
| 6/30/2022 | ACB - Interest | | 0.22 | | |
| | | | 0.22 | 0.00 | 5,352.43 |
| | Outstanding Checks (none) | | | | 5,352.43 |
| 6/30/2022 | Bank Balance | | | | 5,352.43 |
| | | | | | 0.00 |
| 6/30/2022 | Reconciled Balance | | | | |
| | Fiscal Year to Date Totals | | 2.32 | (578.27) | |

KENESAW PUBLIC SCHOOLS

June 13, 2022 8:00 PM Central

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

Administration Present: Superintendent Masters, Principal Wiechman, Principal LeClaire
Others Present: Kathy Schneider

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, June 8, 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

Motion to approve the consent agenda items passed with a motion by Shawn Gallagher and a second by Troy Legg.

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

4.A. Approve Minutes of the May 11, 2022 Regular Board Meeting

4.B. Approval of June Treasurer's Report

4.C. Approval of June Claims - Payroll: \$274,712.52 Claims \$56,383.59.

4.D. Approve Payment of \$237,882.11 to Ameresco for Work Completed

4.E. Approve the Renewal of PowerSchool as the District's Student Information System - \$5,760.66

4.F. Approve Payment of \$30,000 to Carmichael Construction for Final Payment of Band, Science, Library Project for Retainage Amount

5. Action Items

5.A. Set the School Lunch Prices for 2022-2023 School Year

Motion to Approve the School Lunch and Breakfast Prices for 22-23 as recommended passed with a motion by Cindy Olsen and a second by Shawn Gallagher.

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

Yea: 6, Nay: 0

5.B. Second Reading and Approval of Board Policy Updates - Policies 3132, 3540, 1220, 4009, 4133, 6600, 8343, 8346, and 9340

Motion to Approve Board Policy Updates - Policies 3132, 3540, 1220, 4009, 4133, 6600, 8343, 8346, and 9340 passed with a motion by Cindy Olsen and a second by Marlin Kimle.

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

Yea: 6, Nay: 0

5.C. Approve the Payment to Nebraska Bus & Coach, Grand Island, for Work on Bus 11 - \$10,317.43 out of the General Fund

Motion to Approve the Payment to Nebraska Bus & Coach, Grand Island, for Work on Bus 11 for \$10,317.43 passed with a motion by Kay Sidders and a second by Troy Legg.

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

Yea: 6, Nay: 0

5.D. Approve Dana F. Cole & Company as the School Auditor for the 2021-2022 School Audit

Motion to Approve Dana F. Cole & Company as the School Auditor for the 2021-2022 School Audit passed with a motion by Shawn Gallagher and a second by Shandra Uden.

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

Yea: 6, Nay: 0

6. Discussion Items

6.A. Set Date for Board Workshop to Establish District Goals and Priorities, and Discuss Budget

6.B. Preliminary Report of Major Requisitions for Ensuing Year

6.C. Annual Review of Policy 5415 - Anti-Bullying Policy

6.D. Annual Review of Policy 6400 and 6410 - Parental and Family Engagement

6.E. Review Handbooks and any Proposed Changes

- 6.F. Review of KPS School Improvement Plan
- 7. July Master Board Calendar Items
 - 7.A. Special Hearing to Address Legislative/Budget Restrictions
 - 7.B. Review Proposed Budget and Set Hearing Date
 - 7.C. Approve Student, Faculty, and Athletic Handbooks
 - 7.D. Review and Approve Plan for Staff Development
 - 7.E. Approve District Goals
- 8. Executive Session
- 9. Adjourn at 8:57 p.m.



Invoice

Customer: Kenesaw Public Schools
110 N FIFTH AVE
PO BOX 129
KENESAW NE 68956

Customer ID: 1302
Invoice Date: 06/26/2022
Invoice Number: 20212333

| <u>Description</u> | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---|-----------------|-------------------|----------------|
| Census Annual Fee (9/1/2022 - 8/31/2023) | | | 150.00 |
| SAS (AP,PR,GL) Annual Fee (9/1/2022 - 8/31/2023) | | | 4,100.00 |
| SAS-Online T2 Annual Fee (9/1/2022 - 8/31/2023) | | | 2,050.00 |
| Web Link Annual Fee (9/1/2022 - 8/31/2023) | | | 700.00 |
| Web Link Hosted Annual Fee (9/1/2022 - 8/31/2023) | | | 500.00 |
| | | | <hr/> 7,500.00 |

For questions regarding your invoice, please email accounting@su-inc.com

5015 S. Broadband Lane | 800.756.0035 | fax: 605.361.5443
Sioux Falls, SD 57108 | 605.361.2073 | www.su-inc.com