

## **Agenda**

1. Opening the Meeting
  - A. Call to Order
  - B. Nebraska Open Meetings Law
  - C. Publication of Meeting - Meeting was legally advertised Thursday, January 7, 2021 in the Hastings Tribune.
  - D. Roll Call
2. Welcome Visitors and Public Comment
3. Re-organization of the Board (Election of Officers)
4. Reports
  - A. Comments from Principal Wiechman
  - B. Comments from Principal LeClaire
  - C. Comments from Superintendent Masters
  - D. Board President - NASB January Board Notes
5. Consent Agenda
  - A. Minutes of the December 14, 2020 Regular Board Meeting
  - B. Approval of January Treasurer's Report
  - C. Approve Continuous School Improvement Goals - 2020-21 to 2024-25 Cycle
  - D. Approval of January Claims - Payroll: \$261,852.39, Claims \$83,953.73.
  - E. Approve Hastings Tribune as District's Legal School Newspaper
  - F. Approve Perry, Guthery, Haase & Gessford, P.C., L.L.O as District's Legal Counsel for the 2021-2022 School Year
  - G. Approve Adams County Bank Kenesaw as the District's Bank Depository
  - H. Approval of Board Committees for 2021
  - I. Approval of Mierau & Co., P.C. as School Auditor for 2021-2022 School Year
  - J. Approve Payment to Carmichael Construction for \$75,811.08 for work completed.
6. Action Items
  - A. Approve the Transfer of \$10,000 from General Fund to Depreciation Fund - (Moving Foundation Money for Band Uniforms)
  - B. Approve Rule 10 Annual Report
  - C. Approve the Hiring of Alyssa Jeffrey as a long term sub for the remainder of the 2020-2021 school year.
  - D. Approve the Hiring of Trey Schlender as a long term sub for the remainder of the 2020-2021 school year.
  - E. Approve District Insurance through Jones Group, previously Krull Insurance, in the Amount of \$\$\$\$ and Work Compension Insurance from SFM for \$17,192.00 - Total \$
7. Discussion Items
  - A. Nancy Bittfield - Math Curriculum Discussion
  - B. Amy Nienhueser to discuss lunchroom purchases.

- C. Review Proposed Calendar for 2021-2022 School Year
  - D. Curriculum Discussion - Joe Wiechman
  - E. Discuss Rubber Mulch for the Elementary Playground - Joe Wiechman
  - F. Discuss Bleachers and Gym Floor
  - G. COVID Staff Vaccine Information
  - H. Discuss Option Enrollment Student
  - I. Discuss the Nebraska Beef in Schools Program for Kenesaw Public Schools
8. February Master Board Calendar Items
    - A. Mid-Year Status Report on School Improvement Plan
    - B. Discuss any Proposed Staffing Recommendations
    - C. Review District Goals
    - D. Adopt School Calendar for 2021-2022 School Year
    - E. Approve Superintendent Masters Contract - Develop New Superintendent Goals (Moved from January)
    - F. Approve Contract for Principal LeClaire - Develop New Principal Goals (Moved from January)
    - G. Approve Contract for Principal Wiechman - Develop New Principal Goals (Moved from January)
  9. Executive Session
  10. Next Meeting - Monday, February 15, 2021 at 7pm. Financial review with Troy, Shawn, and Kay at 6:30pm.
  11. Adjourn



# Principal's Monthly Report for School Board

## Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

### Preschool:

- Preschool Roundup will be scheduled this week and we will send out information to the community along with Childfind information.

### Reading:

- Big shout out to the staff and students for their hard work these last two quarters. We had 118 students have scores for both the beginning of the year and the middle of the year for Dibels. Of those 118 students, 106 showed strong growth in all areas, while 12 students showed some or limited growth.



# Principal's Monthly Report for School Board

## Secondary Principal – Nicole J. LeClaire

### January 11, 2021

#### Intervention Program Success

- 100% passing rate for 1<sup>st</sup> Semester
- 98% passing rate for 2<sup>nd</sup> Quarter
  - Two students each failed one class for 2<sup>nd</sup> Quarter

#### Staffing Updates

- 7-12 currently has three teachers teaching non-endorsed subjects
  - Dani DeWitt – Spanish
  - Kristen Benton – Science
  - Siera Meyer – Science
- In accordance with Rule 10, we must have at least 80% of certified staff teaching in endorsed areas. With these three, we are on the borderline.
- This presents a staffing concern when filling open positions-namely the ELA positions for 2021-2022.
- Plan:
  - Spanish Endorsement – Requires 30 college credits in content area for endorsement.
    - Dani is currently taking graduate hours in Spanish (has completed one course – 3 credits)
    - She will take the TOEFL (foreign language proficiency test) by the end of the month. If she scores well in both speaking and writing, she will be able to waive 15 of the 30 credits required for endorsement.
    - This will leave a total of 4 classes in which she will need to complete for full endorsement, BUT will be enough to meet the 50% requirement for a provisional endorsement (good for 3 years).
  - Science Endorsement – 48 Semester hours of lab-based courses with minimum of 2 in each of the four science areas: Biology, Chemistry, Earth & Space, Physics.
    - Siera graduated with a Master's of Applied Science in December and her courses should count towards those required.
    - She has submitted an application for the endorsement.
    - She has to take the PRAXIS content exam (will take it within the next month).
    - Expect her to have the full endorsement within the next couple of months.
    - Kristin is scheduled to take the PRAXIS exam in a couple of weeks and will apply for the endorsement.

- She will need to have her transcripts evaluated and if she is deficient in any area, we will figure out a plan to get her at least provisionally certified.
- If all three are endorsed (full or provisional) we will have 100% compliance with Rule 10 thus leaving “wobble room” for Alyssa to complete her endorsement requirements and/or hire someone on a provisional or out of content basis.

#### ELA Open Position(s)

- I have reached out to every college in Nebraska that has a teacher preparation program to solicit upcoming graduates/applicants.

#### Winter Activities & Latest DHM

- Latest DHM removes the “household members only” guidance for extracurricular activities.
  - At 50% capacity, the large gym holds ~550 people.
  - Depending on numbers, we may go to a ticket system and/or pre-sales but as of now, we don’t feel the need pending DHM restrictions.

#### Spring Testing - MAPS, NSCAS, ACT

- Winter MAPS Testing - January 25 - 29
- Spring NSCAS - March 22 - April 30 - ELA & Math will be replaced with the NSCAS Phase I Pilot; Science will be Field-tested
  - Pilot and Field Test Data *will not be reported*
  - Take ½ the time as General NSCAS protecting instructional time
  - Data collection to research the impact of COVID
  - Fully adaptive assessments for individualized assessment for each student

# Superintendent's Comments - January 2021

## **Band, Science, Library, Final Walk-Through -**

This project is about complete. A final walk-through still needs to be completed and all loose ends need to be tied up. The August punch lists (both engineering and construction) have been submitted - Need to be checked by the architects. These punch lists have been signed off by Carmichael as complete. The November punch list (construction) needs to be completed by Carmichael. Once the November punch list has been completed, then the architects will conduct a final inspection. **We are paying \$75,811.08 for this month**, all of which is retainage. This will leave a **balance of \$30,000** that we will still need to pay once all punch list items are cleared up. Of the \$50,000 in **contingency, we have \$23,693 left or unused**. We will have some expenses to pay for the extra work for getting the interactive projectors mounted and all wiring ran. Computer Hardware (Hastings/Kearney), Electronic Systems (they had to run some extra wiring), and A & E electric (they ran a few extra outlets). The costs associated with installing these interactive projectors were not part of the band/science/library/other project. I have not yet been billed for these services.

## **Families First Coronavirus Act & Emergency FMLA Leave-**

Verification of the Boards wishes here for January through May.

## **CARES/ESSERS II Funds -**

We just received notice that Kenesaw Public Schools will be receiving approximately **\$117,000** in CARES II funds. I am sure that this is an approximate number and will be subject to change. I am checking on how this money can be used. Since this information was just released a few days ago, NDE does not have much information to go on. I am currently checking with them and what all these funds can be used for. They will be getting back with me soon. It is our hope that this can supplement our curriculum purchases as well as iPads for specific grade levels at the elementary among other necessary purchases.

## **Chromebook Purchase in August -**

I wanted to let the board know that we still have not received our purchase of 45 Chromebooks that we ordered in August. I was informed by Computer Hardware that schools that purchased in May still have not received their Chromebooks either.

## **School Contribution to Social Security -**

Emily Burr, ESU 9 Finance Director, has indicated that we may not have to pay the Employer contribution portion of social security for the 19-20 school year. Who knows whether or not this will actually play out, but if it does we would save **\$174,351.07** as this is what we paid in to social security during the 19-20 school year. Again, this could help us purchase some curriculum and technology needs or a portion could be transferred to Depreciation.

## **Preschool Playground -**

The work scheduled for the preschool playground should be completed by the board meeting. The rubberized surface has been installed and as I type this communication, the turf installation is being wrapped up. This should be a nice space for preschool as well as K-12 students to use.

### **Directed Health Measures and NSAA expectations -**

Does the board have any questions regarding the newest DHM and NSAA regulations that have been passed down to schools? Much of this has been shared through previous emails.

### **Wrestling Mat Purchase -**

After contacting board members, we were able to purchase a wrestling mat. By allowing the state tournament to be the first to use the mat we save around \$2,400 on this purchase. Final Cost was \$7,450. I sent an email to the board with a screenshot of the mat. Jason Wagon has volunteered to transport the mat back to Kenesaw in a covered trailer. This is much appreciated.

### **Barrier Placed on Stage for Wrestling Practice -**

Travis Dassinger was hired to weld some metal panels which were placed on the stage to keep our wrestlers from falling off. We will paint this this summer. The panels are removable. The cost was around \$1,300 to have this done.

### **Wrestling Coop with Shelton -**

Shelton wrestling coach, Mr. Hawks, approached Craig about the possibility of joining Kenesaw again. I spoke with Coach Schlender about this and for right now he would rather work toward building our program. Shelton only has two wrestlers at this time and joining them would cause us to move up to a "C" program.

### **State Wrestling 2021 -**

The changes made to state wrestling have resulted in Classes A and D competing on Wednesday and Thursday, February 17th and 18th. We have Friday, February 19th scheduled as a day off. Does the board want to make any changes to this. We also have February 22nd as the comp day (PT Conferences).

### **Bus Barn -**

I am hoping that by the meeting the bus barn should be cleaned out and we have our buses parked in their individual stalls. Some of the items being stored in the bus barn that did not receive bids and had no community interest will be taken to Goodwill. Other items with little to no value will be discarded. Mike ordered a large dumpster for this purpose.

### **CEI Security & Sound System - Fob Proposal -**

Placing fobs on the library door and the door into the teacher work room would cost \$3,378.50. Currently, the library door has an individual lock on it and teachers would need a master to get in here. The teacher work room door is keyed with an outside key. Not everyone has this key since we went with the fob system.

### **Reminder**

#### **Monday - January 11th**

**4:30 pm** - Financial Report Review - Cindy, Shandra, Marlin (if you can make it)

**5:00 pm** - Regular Board Meeting



<http://members.nasbonline.org/index.php/events>

To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'.  
If you do not have an email and password to log in or have forgotten it, please contact NASB at 800-422-4572 for assistance.



YOUR MONTHLY BOARD AGENDA UPDATE VIDEO LINK FOR JANUARY

<http://members.nasbonline.org/index.php/news-resources/videos>

## JANUARY

NEW BOARD MEMBER WORKSHOPS | MODULES RESUME JANUARY 4 | 5:50 TO 8:30 PM CT

AT THE BOARD TABLE - JANUARY 4, 5, 6 & 7

BOARD LEADERSHIP - FEBRUARY 1, 2, 3 & 4

<http://members.nasbonline.org/index.php/new-board-member-workshops>

(CHOOSE ONE EVENING FROM EACH MODULE TO ATTEND)

FIRST DAY OF THE 2021 LEGISLATIVE SESSION | WEDNESDAY, JANUARY 6

## FEBRUARY

LEGISLATIVE ISSUES CONFERENCE | FEBRUARY 1 | 9:00 AM TO 1:00 PM CT | VIRTUAL | WE LIVE HERE!

Registration is now open at <https://nasb.envisiams.com/>

WITH MEETING CAPACITY LIMITATIONS, AS WELL AS THE SENATORS THEMSELVES SCALING BACK IN-PERSON SPEAKING ENGAGEMENTS THIS SESSION, THE 2021 LIC WILL BE HELD VIRTUALLY.

THIS LIVE & INTERACTIVE CONFERENCE WILL BE FILLED WITH INFORMATION PRESENTED BY LEGISLATIVE LEADERS, KEY COMMITTEE CHAIRS, AND NASB LEADERSHIP.

LEARN ABOUT THE LEGISLATURE'S PRIORITIES WITHIN EDUCATION AND HOW NASB IS ENGAGING, AS WELL AS HOW NASB IS SUPPORTING YOU TO TELL YOUR SCHOOL SPENDING STORY THROUGH THE #WELIVEHERE CAMPAIGN. SCHOOL SPENDING CONTINUES TO BE A HOT TOPIC AND WE'LL NEED THOSE WHO LIVE IN, AND REPRESENT THEIR COMMUNITIES TO BE READY TO TELL THEIR UNIQUE, INDIVIDUAL STORY.

## AND BEYOND ...

NASB SUMMER CONFERENCE | JUNE 2-3

ALICAP WORKSHOPS | JUNE 15-16-17

AREA MEMBERSHIP MEETINGS | AUGUST TO SEPTEMBER

2021 STATE EDUCATION CONFERENCE | NOVEMBER 17-19

Board Presidents: Check your inbox each month for the monthly 'NASB Update' to include in your meeting agenda.  
Please contact [mbelka@NASBonline.org](mailto:mbelka@NASBonline.org) with any questions, or if you are not receiving them.

Access NASB's Covid-19 Resources page at <http://members.nasbonline.org/index.php/news-resources/covid-19-resources>

CORRECTED

JAN.  
2021

**Vehicle Service/Repair**

Vehicle	Service /	Repair	Other	Total	Explanation
ALL					
					<b>Fleet Pride / Coach</b>
					<b>Masters/Cummins</b>

**\*\*Wash buses and supplies**

				0.00	
2011	INSPECTION			114.24	FLEET PRIDE
2012	INSPECTION			117.60	FLEET PRIDE
2021	INSPECTION			142.51	FLEET PRIDE
2011				0.00	
2011				0.00	
2012				0.00	
				0.00	

Total 0.00 374.35

**Kenesaw  
Motor/CPI/NAPA/**

				0.00	
Excursion				0.00	
MICRO 2012				0.00	
MICRO 2018				0.00	
White Van				0.00	
Pickup				0.00	

Total 0.00 0.00

0.00 374.35

0.00 374.35

**JANUARY 2021 GF Payroll**

\$261,852.39

**JANUARY 2021 GF Claims**

\$ 83,953.73

**Total DECEMBER 2020 Payments GF**

\$345,806.12

**FUND ACCOUNT TOTALS**

HOT LUNCH	\$ 17,229.94
DEPRECIATION	\$ 35,000.00
ACTIVITIES	\$ 6,664.84
BOND	\$ -
SPECIAL BUILDING	\$ 40,811.08

\$ 99,705.86

\$ 445,511.98

## MONTHLY EXPENSE SPREADSHEET 2020-2021

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2020		132,910.65			4,472.00	
	76,010.96	141,276.01	350,197.62	10,819.26	3,956.13	19,247.39
		<b>274,186.66</b>			<b>8,428.13</b>	
OCT. 2020		135,110.66			5,698.14	
	42,778.93	144,007.75	321,897.34	15,656.23	4,516.77	25,871.14
		<b>279,118.41</b>			<b>10,214.91</b>	
NOV. 2020		131,311.53			5,616.94	
	92,804.52	142,098.27	366,214.32	12,038.63	4,750.52	22,406.09
		<b>273,409.80</b>			<b>10,367.46</b>	
DEC. 2020		133,481.37			4,736.43	
	58,039.50	143,349.08	334,869.95	11,573.41	4,182.02	20,491.86
		<b>276,830.45</b>			<b>8,918.45</b>	
DEC. 2020 STIPENDS	PAYROLL IN YELLOW	7,815.57	304,569.37	PAYROLL IN YELLOW	1,000.01	10,318.81
		19,923.35			400.35	
	TOTAL GREEN	<b>27,738.92</b>	362,608.87	TOTAL GREEN	<b>1,400.36</b>	21,892.22
JAN. 2021		122,606.89			2,415.68	
	83,953.73	139,245.50	345,806.12	7,842.80	6,971.46	17,229.94
		<b>261,852.39</b>			<b>9,387.14</b>	
FEB. 2021			0.00			0.00
		0.00			0.00	
MAR. 2021			0.00			0.00
		0.00			0.00	
April-21			0.00			0.00
		0.00			0.00	
May-21			0.00			0.00
		0.00			0.00	
June-21			0.00			0.00
		0.00			0.00	
July-21			0.00			0.00
		0.00			0.00	
AUG. 2021			0.00			0.00
		0.00			0.00	
AUG. 2021						
	353,587.64	1,365,397.71	2,386,163.59	57,930.33	47,316.09	137,457.45

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 12/2020

Budget Month to Date Year to Date Budget Balance

Fund Number 01 GENERAL FUND

8 Revenue

9 Expenditure

01 GENERAL FUND

Fund Number 02 DEPRECIATION

8 Revenue

9 Expenditure

02 DEPRECIATION

Fund Number 05 ACTIVITY FUND

8 Revenue

9 Expenditure

05 ACTIVITY FUND

Fund Number 06 NUTRITION FUND

8 Revenue

9 Expenditure

06 NUTRITION FUND

Fund Number 07 BOND FUND

8 Revenue

9 Expenditure

07 BOND FUND

Fund Number 08 SPECIAL BUILDING

8 Revenue

9 Expenditure

08 SPECIAL BUILDING

Grand Total:

Fund Number	Account Type	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND	0.00	98,544.98	1,512,621.54	(1,512,621.54)
01	GENERAL FUND	0.00	401,232.21	1,440,213.38	(1,440,213.38)
		0.00	(302,687.23)	72,408.16	
02	DEPRECIATION	0.00	17,905.79	20,055.37	(20,055.37)
02	DEPRECIATION	0.00	42,525.45	237,042.68	(237,042.68)
		0.00	(24,619.66)	(216,987.31)	
05	ACTIVITY FUND	0.00	19,981.25	121,252.95	(121,252.95)
05	ACTIVITY FUND	0.00	17,352.87	68,153.47	(68,153.47)
		0.00	2,628.38	53,099.48	
06	NUTRITION FUND	0.00	2,931.19	56,405.73	(56,405.73)
06	NUTRITION FUND	0.00	21,786.39	88,451.13	(88,451.13)
		0.00	(18,855.20)	(32,045.40)	
07	BOND FUND	0.00	258.21	112,404.42	(112,404.42)
07	BOND FUND	0.00	13,568.25	301,275.46	(301,275.46)
		0.00	(13,310.04)	(188,871.04)	
08	SPECIAL BUILDING	0.00	192.21	65,455.56	(65,455.56)
08	SPECIAL BUILDING	0.00	26,835.45	147,784.11	(147,784.11)
		0.00	(26,643.24)	(82,328.55)	
	Grand Total:	0.00	(383,486.99)	(394,724.66)	

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DISTRICT TAXES	0.00	2,407.99	1,113,757.24	0.00	(1,113,757.24)
01 1115	CARLINE TAX	0.00	0.00	3,037.53	0.00	(3,037.53)
01 1120	PUBLIC POWER DISTRICT TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAXES	0.00	11,029.71	44,073.69	0.00	(44,073.69)
01 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
01 1190	STATE EARLY CHILDHOOD GRANT	0.00	0.00	130,000.00	0.00	(130,000.00)
01 1210	TUITION-OTHER DISTR (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 1311	TUITION-INDIVIDUAL (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1410	TRANSP-INDIVIDUAL (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 1421	TRANSP-OTHER DISTR (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	0.00	471.42	2,968.80	0.00	(2,968.80)
01 1610	LUNCH/MILK SALE	0.00	0.00	0.00	0.00	0.00
01 1611	Daily Lunch Sales - STUDENTS	0.00	0.00	0.00	0.00	0.00
01 1612	Daily Breakfast Sales - STUDENTS	0.00	0.00	0.00	0.00	0.00
01 1613	Daily Milk Sales	0.00	0.00	0.00	0.00	0.00
01 1614	Daily After School Snack Prog.	0.00	0.00	0.00	0.00	0.00
01 1620	Daily Sales - Non Reimbursable - ADULTS	0.00	0.00	0.00	0.00	0.00
01 1710	ACTIVITIES RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1720	BOOK SALE	0.00	0.00	0.00	0.00	0.00
01 1730	STUDENT ORGINIZATION DUES	0.00	0.00	0.00	0.00	0.00
01 1740	FEES	0.00	0.00	0.00	0.00	0.00
01 1743	Summer School	0.00	0.00	0.00	0.00	0.00
01 1750	POP MACHINES	0.00	0.00	0.00	0.00	0.00
01 1790	OTHER ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00
01 1910	SCHOOL RENTAL (EQUIP/FAC)	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	0.00	1,662.48	1,662.48	0.00	(1,662.48)
01 1920	DONATIONS/CONTRIB	0.00	0.00	0.00	0.00	0.00
01 1980	REFUND OF PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	15,571.60	1,295,499.74	0.00	(1,295,499.74)
01 2110	COUNTY FINES & LICENSES	0.00	0.00	2,906.09	0.00	(2,906.09)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ESU ED SERVICE UNIT RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	2,906.09	0.00	(2,906.09)
01 3110	STATE AID	0.00	22,062.00	88,248.00	0.00	(88,248.00)
01 3120	SPED PROGRAM (SCHOOL AGE)	0.00	28,857.00	28,857.00	0.00	(28,857.00)
01 3125	SPED TRANSP (SCHOOL AGE)	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3135	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
01 3150	SCHOOL LUNCH (STATE)	0.00	0.00	0.00	0.00	0.00
01 3155	STATE TEXTBOOK LOANS	0.00	0.00	0.00	0.00	0.00
01 3160	WARDS OF COURT (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 3161	WARDS OF COURT (SPED)	0.00	0.00	0.00	0.00	0.00
01 3165	SPED (BELOW AGE FIVE)	0.00	0.00	0.00	0.00	0.00
01 3166	FLEX FUNDING: SCHOOL AGE SUPPORT SERV.	0.00	0.00	0.00	0.00	0.00
01 3175	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLES	0.00	0.00	1,172.93	0.00	(1,172.93)
01 3400	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00
01 3535	HIGH ABILTY LEARNERS	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report  
Processing Month: 12/2020  
Regular; Processing Month 12/2020

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
01 3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00
01 3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3570	TEACHER EVALUATION DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
01 3575	NEBRASKA INNOVATION GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3590	EXTENDED LEARNING OPPORTUNIT GRANTS	0.00	0.00	0.00	0.00	0.00
01 3599	State Other Programs	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS (Game & Parks)	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		0.00	50,919.00	118,277.93	0.00	(118,277.93)
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4210	SCHOOL LUNCH FEDERAL	0.00	0.00	0.00	0.00	0.00
01 4300	TITLE VI	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	0.00	30,423.00	30,423.00	0.00	(30,423.00)
01 4417	IDEA PART B TRANSITION PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4418	ESU9 RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I	0.00	0.00	40,689.32	0.00	(40,689.32)
01 4506	TITLE I NCLB IMPROVING BASIC PRGRMS ACCO	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE 11, PART A, ESSA SUPPORTING	0.00	0.00	0.00	0.00	0.00
01 4510	TITLE V, PART A ESSA	0.00	0.00	0.00	0.00	0.00
01 4511	Title IV	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B (611) Base Allocation	0.00	0.00	0.00	0.00	0.00
01 4515	IDEA PART B SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA BELOW AGE 5	0.00	0.00	0.00	0.00	0.00
01 4519	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4520	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B Proportionate Share	0.00	0.00	0.00	0.00	0.00
01 4522	IDEA Part C	0.00	0.00	0.00	0.00	0.00
01 4523	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4524	OTHER FEDERAL PROGRAMS (REAP/DLR)	0.00	0.00	0.00	0.00	0.00
01 4525	FED VOC & TECH (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00
01 4529	ESU RECIEPTS GRANT FOR EDUCATION/TRAIN	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	0.00	0.00	382.28	0.00	(382.28)
01 4709	Medicaid Administrative Coding MAC / MAP	0.00	0.00	323.76	0.00	(323.76)
01 4969	TITLE IV (GMS)	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		0.00	30,423.00	71,818.36	0.00	(71,818.36)
01 5100	ISSUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00
01 5101	ISSUANCE OF BONDS RE-Funding	0.00	0.00	0.00	0.00	0.00
01 5200	TRANSFER FROM FUNDS (INCOMING)	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5400	LONG TERM LOAN Proceeds	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPT	0.00	1,631.38	24,119.42	0.00	(24,119.42)
Subtotal: NON-REVENUE RECEIPTS		0.00	1,631.38	24,119.42	0.00	(24,119.42)
01 6100	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
01 6300	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
01 6310	Title II A Revenue	0.00	0.00	0.00	0.00	0.00
01 6404	IDEA BASE B BIRTH - 4 YRO	0.00	0.00	0.00	0.00	0.00
01 6406	IDEA PRESCHOOL BASE 3-4	0.00	0.00	0.00	0.00	0.00
01 6410	IDEA ENROLLMENT POVERTY +5	0.00	0.00	0.00	0.00	0.00
Subtotal: 6000		0.00	0.00	0.00	0.00	0.00
01 9000	NON PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report  
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Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 9001	Interfund Loan From GEN. FUND	0.00	0.00	0.00	0.00	0.00
01 9002	Interfund Loan from BOND FUND	0.00	0.00	0.00	0.00	0.00
01 9003	Interfund Loan From SPEC. BLDG	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	98,544.98	1,512,621.54	0.00	(1,512,621.54)

Revenue Summary Report  
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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	15.34	109.92	0.00	(109.92)
	Subtotal: LOCAL RECIEPTS	0.00	15.34	109.92	0.00	(109.92)
02 5200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
02 5300	PROCEEDS FROM THE DISPOSAL OF REAL	0.00	365.00	2,420.00	0.00	(2,420.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	365.00	2,420.00	0.00	(2,420.00)
02 6300	SPECIAL ITEMS	0.00	17,525.45	17,525.45	0.00	(17,525.45)
	Subtotal: 6000	0.00	17,525.45	17,525.45	0.00	(17,525.45)
	Fund Total:	0.00	17,905.79	20,055.37	0.00	(20,055.37)

Fund: 05      ACTIVITY FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
05 1710 0100	ATHLETICS	0.00	1,026.86	40,922.91	0.00	(40,922.91)
05 1710 0332	FFA / AG	0.00	177.00	6,864.00	0.00	(6,864.00)
05 1710 0500	ANNUAL	0.00	0.00	2,240.00	0.00	(2,240.00)
05 1710 0510	K-CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
05 1710 0530	STUDENT COUNCIL	0.00	0.00	655.26	0.00	(655.26)
05 1710 1500	BAND	0.00	0.00	0.00	0.00	0.00
05 1710 1510	DRAMATICS	0.00	0.00	0.00	0.00	0.00
05 1710 1520	LIBRARY	0.00	2,321.81	2,321.81	0.00	(2,321.81)
05 1710 1530	DANCE SQUAD	0.00	0.00	449.75	0.00	(449.75)
05 1710 1535	CHEERLEADER	0.00	1.75	1,331.75	0.00	(1,331.75)
05 1710 2018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 1710 2019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
05 1710 2020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 1710 2021	CLASS OF 2021	0.00	(3,000.00)	(3,000.00)	0.00	3,000.00
05 1710 2022	CLASS OF 2022	0.00	40.00	1,515.88	0.00	(1,515.88)
05 1710 2023	CLASS OF 2023	0.00	483.25	1,254.79	0.00	(1,254.79)
05 1710 2024	CLASS OF 2024	0.00	0.00	859.14	0.00	(859.14)
05 1710 2025	CLASS OF 2025	0.00	0.00	240.00	0.00	(240.00)
05 1710 2026	CLASS OF 2026	0.00	0.00	1,686.50	0.00	(1,686.50)
05 1710 2520	SHOP	0.00	0.00	0.00	0.00	0.00
05 1710 2530	FBLA	0.00	2,991.00	3,406.00	0.00	(3,406.00)
05 1710 2662	CONCESSIONS	0.00	215.75	3,898.75	0.00	(3,898.75)
05 1710 3017	PROJ DC CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
05 1710 3018	PROJ. DC / NY 2018 CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 1710 3019	PROJ. DC CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
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	3,000.00	3,050.00	0.00	(3,050.00)
05 1710 3022	PROJ. DC/ POST PROM CLASS OF 2022	0.00	2,172.00	18,365.24	0.00	(18,365.24)
05 1710 3030	MISCELLANEOUS	0.00	7,048.85	8,548.94	0.00	(8,548.94)
05 1710 3035	POP MACHINE	0.00	0.00	268.55	0.00	(268.55)
05 1710 3040	QUEST	0.00	0.00	0.00	0.00	0.00
05 1710 3090	ESU #9 DRUG ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,465.00	0.00	(5,465.00)
05 1710 3536	ELEMENTARY T-SHIRT	0.00	0.00	764.00	0.00	(764.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	1,430.32	0.00	(1,430.32)
05 1710 3669	VOLLEYBALL	0.00	0.00	200.00	0.00	(200.00)
05 1710 4000	HOOPS TOURNAMENT	0.00	0.00	0.00	0.00	0.00
05 1710 4722	GRADUATED CLASSES	0.00	0.00	0.00	0.00	0.00
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	630.00	0.00	(630.00)
05 1710 4726	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
05 1710 7274	SCRIP CARD	0.00	3,502.98	17,175.73	0.00	(17,175.73)
05 1710 7545	SKILLS USA	0.00	0.00	708.63	0.00	(708.63)
05 1710 7737	PRESCHOOL PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
05 1710 9000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
05 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	19,981.25	121,252.95	0.00	(121,252.95)
05 5200	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	19,981.25	121,252.95	0.00	(121,252.95)

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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	2.81	11.75	0.00	(11.75)
06 1611	STUDENT LUNCHES	0.00	250.00	5,611.15	0.00	(5,611.15)
06 1612	Daily Breakfast Sales	0.00	0.00	0.00	0.00	0.00
06 1613	Daily Milk Sales	0.00	0.00	0.00	0.00	0.00
06 1614	Daily After School Snack Prog.	0.00	0.00	0.00	0.00	0.00
06 1620	ADULT LUNCHES	0.00	313.00	2,274.50	0.00	(2,274.50)
06 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	565.81	7,897.40	0.00	(7,897.40)
06 3150	LUNCH REIMB. FED/STATE	0.00	0.00	17,361.78	0.00	(17,361.78)
	Subtotal: STATE RECEIPTS	0.00	0.00	17,361.78	0.00	(17,361.78)
06 4000	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	0.00	3,781.17	0.00	(3,781.17)
06 4820	USDA COMMODITIES	0.00	0.00	0.00	0.00	0.00
06 4900	REVENUE FOR/ON BEHALF OF THE	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	3,781.17	0.00	(3,781.17)
06 5500	TRANSFER FROM OTHER FUNDS	0.00	0.00	25,000.00	0.00	(25,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	2,365.38	2,365.38	0.00	(2,365.38)
	Subtotal: NON-REVENUE RECEIPTS	0.00	2,365.38	27,365.38	0.00	(27,365.38)
	Fund Total:	0.00	2,931.19	56,405.73	0.00	(56,405.73)

**Revenue Summary Report**  
 Processing Month: 12/2020  
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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	230.49	111,643.21	0.00	(111,643.21)
07 1110	LOCAL DISTRICT TAXES	0.00	0.00	0.00	0.00	0.00
07 1115	CARLINE TAXES	0.00	0.00	301.60	0.00	(301.60)
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
07 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
07 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
07 1510	INTEREST ON INVESTMENTS	0.00	27.72	333.91	0.00	(333.91)
07 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		0.00	258.21	112,278.72	0.00	(112,278.72)
07 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
07 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
07 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
07 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	125.70	0.00	(125.70)
07 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		0.00	0.00	125.70	0.00	(125.70)
07 5200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	258.21	112,404.42	0.00	(112,404.42)

Revenue Summary Report  
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Regular; Processing Month 12/2020

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	135.01	65,396.11	0.00	(65,396.11)
08 1115	CARLINE TAXES	0.00	0.00	176.65	0.00	(176.65)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
08 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
08 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
08 1510	INTEREST ON INVESTMENTS	0.00	57.20	356.57	0.00	(356.57)
08 1920	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	192.21	65,929.33	0.00	(65,929.33)
08 2130	COMMISSIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	(543.43)	0.00	543.43
08 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	69.66	0.00	(69.66)
08 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	(473.77)	0.00	473.77
08 5690	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 9001	9001	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	192.21	65,455.56	0.00	(65,455.56)

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	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	139,813.63	1,888,195.57	0.00	(1,888,195.57)

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User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	1811596	ALLIED 100	12/17/2020	95.60
01 6996 610 000		ELEM MASKS		95.60
Total	ALLIED 100			95.60
	21721	Ask Supply Co.	09/16/2020	127.50
01 2610 610 000		AIR FRESHENERS		127.50
Total	Ask Supply Co.			127.50
	23041225	Bcn Telecom, Inc.	01/01/2021	58.09
01 2510 382 000		LONG DISTANCE		58.09
Total	Bcn Telecom, Inc.			58.09
	7045439114 12/31/20	Black Hills Energy	12/31/2020	2,681.44
01 2610 621 000		NATURAL GAS		2,681.44
Total	Black Hills Energy			2,681.44
	53980	BROOKLYN PUBLISHERS	12/08/2020	23.50
01 1100 610 001		SPEECH SCRIPT		23.50
Total	BROOKLYN PUBLISHERS			23.50
	DEC. ANNUAL PEST CON	Carey'S Pest Control, Inc.	12/17/2020	130.00
01 2620 340 000		DEC PEST CONTROL		130.00
Total	Carey'S Pest Control, Inc.			130.00
	12715610	Cash-Wa Distributing Co.	12/01/2020	69.70
01 1190 610 002		PRE K FOOD		69.70
	12722624	Cash-Wa Distributing Co.	12/08/2020	168.55
01 1190 610 002		PRE K FOOD		168.55
	12732735	Cash-Wa Distributing Co.	12/15/2020	31.20
01 1190 610 002		PRE K FOOD		31.20
Total	Cash-Wa Distributing Co.			269.45
	206291CL	Cenex Fleetcard	12/31/2020	994.41
01 2710 626 000 0112		BUS 12		300.23
01 2710 626 000 0121		BUS 21		226.71
01 2710 626 000 1121		MICRO 2018		162.52
01 2710 626 000 0111		BUS 2011		194.22
01 2710 626 000 2008		VAN		37.17
01 2710 626 000 2004		EXCURSION		23.50
01 2710 626 000 1997		PICKUP		50.06
Total	Cenex Fleetcard			994.41
	10817	Central Nebraska Rehabilitation Services	11/30/2020	2,421.64
01 2162 320 002		OT 3 - 4		211.25
01 2161 320 002		OT SA		999.13
01 2161 320 002		OT SA		514.42
01 2171 320 002		PT SA		696.84
Total	Central Nebraska Rehabilitation Services			2,421.64
	K17276	Cooperative Producers, Inc.	12/14/2020	9.12
01 2710 732 000 0111		WIPERS		9.12

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Cooperative Producers, Inc.			9.12
	8164070-0	Eakes Office Solutions	12/23/2020	190.45
01 1100 610 001		STAPLES		95.23
01 1100 610 002		STAPLES		95.22
Total	Eakes Office Solutions			190.45
	12/18/20 SERVICES	Educational Service Unit #9	12/18/2020	46,536.58
01 2151 591 002		DEAF ED		1,737.52
01 2151 591 002		SA INTERPRETER		12,745.07
01 2152 591 002		BELOW AGE 5 SPEECH		3,271.84
01 2151 591 002		SA SPEECH		21,998.68
01 2151 591 002		CL SA SPEECH		748.90
01 2142 591 002		SA PSTCH		879.64
01 2152 591 002		BELOW AGE 5 PSYCH		364.91
01 2142 591 002		LMPH SA		4,116.42
01 6200 330 002		TITLE I PLC MEETING		15.00
01 1200 591 002		SPED HOME BASE		658.60
Total	Educational Service Unit #9			46,536.58
	31716	Electronic Systems, Inc.	12/07/2020	85.00
01 2620 340 000		FIRE ALARM INSPECTION		85.00
Total	Electronic Systems, Inc.			85.00
	2020120071	Essential Screens	01/01/2021	316.00
01 2330 317 000		BACKGROUND CHECKS		316.00
Total	Essential Screens			316.00
	STMT 11/30/20	Fill-N-Chill	11/30/2020	132.66
01 2710 626 000 1997		PICKUP FUEL		51.30
01 2710 626 000 2004		EXCURSION FUEL		63.30
01 2610 626 000		TRACTOR FUEL		18.06
Total	Fill-N-Chill			132.66
	AS011708	Fleet Pride	12/22/2020	374.35
01 2710 732 000 0121		2021 REPAIRS		142.51
01 2710 732 000 0112		2012 REPAIRS		117.60
01 2710 732 000 0111		2011 REPAIRS		114.24
Total	Fleet Pride			374.35
	100363	FLUENCY MATTERS	12/08/2020	80.00
01 1100 640 001		SPANISH READER		80.00
Total	FLUENCY MATTERS			80.00
	10699176	Glenwood Telephone	01/01/2021	5.95
01 2510 330 000		BACKUP SYS		5.95
Total	Glenwood Telephone			5.95
	STMT 12/17/2020	Hall County Election Commissi	12/17/2020	100.00
01 2310 310 000		ELECTION		100.00
Total	Hall County Election Commissi			100.00

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Account Number		Detail Description		Amount
	D1-2 DISTRICT PLAY	Harvard Public School	12/02/2020	87.69
01 1100 320 001		DISTRICT PLAY		87.69
Total	Harvard Public School			87.69
	14747	Hi-Line Motors	12/18/2020	5.00
01 2710 732 000 1121		BULB		5.00
	14887	Hi-Line Motors	12/28/2020	45.00
01 2710 732 000 0121		SHOP LABOR		45.00
	14890	Hi-Line Motors	12/29/2020	78.15
01 2710 732 000 0111		HOSE REPAIR		78.15
Total	Hi-Line Motors			128.15
	DEC 2020 MILK	Hiland Dairy Foods Co. Llc	12/31/2020	31.91
01 1190 610 002		PRE K MILK 1111901		9.05
01 1190 610 002		PRE K MILK 1111850		4.77
01 1190 610 002		PRE K MILK 1111967		9.05
01 1190 610 002		PRE K MILK 1112010		4.52
01 1190 610 002		PRE K MILK 1112072		4.52
Total	Hiland Dairy Foods Co. Llc			31.91
	22795450-373	HOMETOWN LEASING	12/31/2020	872.18
01 2510 442 000		COPIER LEASE		872.18
Total	HOMETOWN LEASING			872.18
	134952 ACCT	J W Pepper	11/30/2020	271.44
01 1100 610 001 1199		MUSIC		135.72
01 1100 610 002 1199		MUSIC		135.72
Total	J W Pepper			271.44
	DEC 2020 LETTER	Kearney County Clerk	12/30/2020	100.00
01 2310 310 000		ELECTION		100.00
Total	Kearney County Clerk			100.00
	DOANATION 2020-2021	Kenesaw Fire Departement	01/08/2021	250.00
01 2310 610 000		DONATION		250.00
Total	Kenesaw Fire Departement			250.00
	001022880919	Kenesaw Market	01/01/2021	95.16
01 2710 626 000 0111		DEF FOR BUSES		95.16
Total	Kenesaw Market			95.16
	Donation deposit tra	Kenesaw Public School (Depreciation Fund)	01/08/2021	10,000.00
01 1100 890 001		MOVE DEPOSIT TO DEPRECIATIOM		10,000.00
Total	Kenesaw Public School (Depreciation Fund)			10,000.00
	JAN. HL RETIRE	Kps-Nprs	01/09/2021	812.77
01 1100 230 001		HL JAN RETIREMENT		812.77
Total	Kps-Nprs			812.77
	BOND TERM	Krull Agency, Inc.	01/07/2021	225.00

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Account Number		Detail Description		Amount
	TREAS			
01 2310 642 000		TREASURER BOND		225.00
Total Krull Agency, Inc.				<u>225.00</u>
	REFUND SPEECH SUPPL	KUEHN, TREVOR	12/21/2020	33.17
01 1100 610 001		REFUND TESSA		33.17
Total KUEHN, TREVOR				<u>33.17</u>
	MEDICATION EPIE PINS	LAMBERT'S FAMILY PHARMACY	01/08/2021	317.05
01 2130 610 000		EPIE PIN		301.05
01 2130 610 000		NEBULIZER ALBUTEROL		16.00
Total LAMBERT'S FAMILY PHARMACY				<u>317.05</u>
	09486	Menards - Hastings	12/04/2020	17.99
01 2610 430 000		THERMOSTAT GUARD		17.99
	09985	Menards - Hastings	12/14/2020	104.44
01 2610 430 000		ICE MELT		104.44
	10327	Menards - Hastings	12/21/2020	112.63
01 2610 430 000		LIGHT BALLAST		112.63
	10594	Menards - Hastings	12/28/2020	254.85
01 2610 610 000		FIXTURE, STRIPPER		254.85
	9803	Menards - Hastings	12/10/2020	211.57
01 2610 430 000		AIR FILTER, FAUCET		211.57
Total Menards - Hastings				<u>701.48</u>
	971873	Nasco	12/07/2020	26.88
01 1100 610 001		PAINTS		26.88
Total Nasco				<u>26.88</u>
	E - RATE 3RD QTR	NEEDHAM, GARY	09/30/2020	240.00
01 2620 340 000		E-RATE 3RD QTR		240.00
Total NEEDHAM, GARY				<u>240.00</u>
	11916155	Pearson Education	09/30/2020	466.66
01 1100 610 001		EDUCATION		466.66
Total Pearson Education				<u>466.66</u>
	241	Perry, Guthery, Haase, & Gessford, Pc Llo	12/18/2020	75.00
01 2330 317 000		LEGAL SERVICES		75.00
Total Perry, Guthery, Haase, & Gessford, Pc Llo				<u>75.00</u>
	BG16001851A	PROforma Business World	12/14/2020	403.97
01 2510 350 000		CHECKS		403.97
	BG16001895A	PROforma Business World	12/22/2020	241.20
01 2510 350 000		CHECKS		241.20
Total PROforma Business World				<u>645.17</u>
	12162235	Quill.Com	11/12/2020	99.96
01 1100 610 001		COPY PLUS		99.96
	12176451	Quill.Com	11/12/2020	0.09
01 1100 610 001		FOLGERS		0.09

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	13244222	Quill.Com	12/22/2020	371.94
01 1100 610 001		COPY PAPER		185.97
01 1100 610 002		COPY PAPER		185.97
Total Quill.Com				<u>471.99</u>
	4541-613747	Rutt'S Heating & Air Cond.	12/21/2020	108.75
01 2610 430 000		REPLACE IGNITOR		108.75
Total Rutt'S Heating & Air Cond.				<u>108.75</u>
	11312001 D	Southern Power District	12/31/2020	3,743.57
01 2610 621 000		BLDG		3,694.32
01 2610 621 000		SIGN		49.25
Total Southern Power District				<u>3,743.57</u>
	2112	Sparqdata Solutions	12/18/2020	3,800.00
01 2320 735 000		SPARQ MEETING		2,600.00
01 2320 735 000		NEGOTIATION SOFTWARE		1,200.00
Total Sparqdata Solutions				<u>3,800.00</u>
	108427272-0001	Sunbelt Rentals	12/08/2020	547.47
01 1190 890 002		SKIDSTEER RENTAL		547.47
Total Sunbelt Rentals				<u>547.47</u>
	45476556679	Synchrony Bank/Amazon	11/19/2020	550.64
01 2220 640 002		BOOKS		25.67
01 2220 640 001		BOOKS		23.28
01 2410 610 001		PRESSBOARD		100.89
01 2220 640 001		BOOKS		29.41
01 2220 640 002		BOOKS		29.41
01 2410 610 002		PAPER PRO		26.92
01 1100 610 001		AC ADAPTER		22.98
01 1200 610 002		DART BOARD		20.98
01 2610 610 000		T-600 ALKALINE		65.00
01 2220 640 001		BOOKS		16.94
01 1100 890 001		INTEREST		33.68
01 1100 890 001		PREV BAL		155.48
Total Synchrony Bank/Amazon				<u>550.64</u>
	010320201	TD's Portable Welding	01/03/2021	1,297.53
01 2610 430 000		FLOOR WORK		1,297.53
Total TD's Portable Welding				<u>1,297.53</u>
	246350	Time Management Systems	01/03/2021	140.30
01 2510 650 000		TMS SYSTEM		140.30
Total Time Management Systems				<u>140.30</u>
	588928	TOWER STORAGE	12/16/2020	22.50
01 2520 441 000		1/2 MONTH STORAGE UNIT DEC		22.50
Total TOWER STORAGE				<u>22.50</u>
	122820	Us Bank	12/28/2020	1,440.60
01 2510 610 000		DEB K ADOBE		31.62
01 2410 733 001		NICOLE OFFICE FURN		479.97

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Account Number		Detail Description		Amount
01 2120 610 001		CHUCK ADOBE		15.81
01 1100 650 002		LEARNING A-Z ELEM		115.45
01 2610 430 000		WINDOWS		656.00
01 1100 650 001		HS SCREENCAST		20.00
01 1100 610 001		HS UPS		15.47
01 1100 650 001		RISEVISION		27.00
01 1100 610 001		SUPPLIES		39.64
01 1100 610 002		SUPPLIES		39.64
Total Us Bank				<u>1,440.60</u>
	5135248	US FOODS Grand Island	12/10/2021	12.84
01 1190 610 002		PRE K FOOD		12.84
Total US FOODS Grand Island				<u>12.84</u>
	1316001 DEC	Village Of Kenesaw	01/01/2021	462.16
01 2610 490 000		GARBAGE		147.50
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		35.42
01 2610 621 000		SEWER		75.70
01 2610 621 000		SEWER		22.82
01 2610 410 000		WATER		67.62
01 2610 410 000		WATER		48.96
01 2610 410 000		WATER		4.38
01 2610 410 000		WATER		14.88
01 2610 410 000		WATER		14.88
Total Village Of Kenesaw				<u>462.16</u>
	1736551	Vocabulary Spelling City	11/09/2020	405.00
01 1100 735 002		SPELLING CITY		405.00
Total Vocabulary Spelling City				<u>405.00</u>
	090461646 DEC	Windstream	12/28/2020	223.53
01 2510 382 000		LOCAL CALLING		223.53
Total Windstream				<u>223.53</u>
	090977375 DEC	Windstream	01/05/2021	350.00
01 2510 382 000		ETHERNET		350.00
Total Windstream				<u>350.00</u>
	61731	Zimmerman Printers & Lithographers	12/15/2020	365.40
01 1100 550 001		JAN 2021 NEWSLETTER		182.70
01 1100 550 002		JAN 2021 NEWSLETTER		182.70
Total Zimmerman Printers & Lithographers				<u>365.40</u>
Fund Number 01				<u>83,953.73</u>
Checking Account ID 1				<u>83,953.73</u>
Checking Account ID 2	Fund Number 02	DEPRECIATION		
APPLICATION # 8	Carmichael Construction, LLC		01/08/2021	35,000.00
02 2900 450 000		DEPRECIATION DEC 2020 APPL #8		35,000.00
Total Carmichael Construction, LLC				<u>35,000.00</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Fund Number 02				<u>35,000.00</u>
Checking Account ID 2				<u>35,000.00</u>
Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
10004523	4 SEASONS FUND RAISING		12/13/2020	73.00
05 2520 610 000 0332	FOOD FUNDRAISER			73.00
46785	4 SEASONS FUND RAISING		12/10/2020	3,144.65
05 2520 610 000 0332	FOOD FUNDRAISER			3,144.65
Total 4 SEASONS FUND RAISING				<u>3,217.65</u>
	SPEECH MEET	Adams Central High School	01/08/2021	42.00
05 2520 610 000 0100	ADAMS CENT. SPEECH 01/09/21			42.00
Total Adams Central High School				<u>42.00</u>
	WRESTLING	Amherst Public School	01/08/2021	100.00
01/09/21	WRESTLING 01/09/21			100.00
05 2520 610 000 0100				100.00
Total Amherst Public School				<u>100.00</u>
	39842	Awards Unlimited Inc	12/03/2020	75.26
05 2520 610 000 0100	GBB PLAQUES			75.26
Total Awards Unlimited Inc				<u>75.26</u>
	JVBB 01/08/21	Bender, Dalton	01/08/2021	30.00
05 2520 610 000 0100	JVBB DALTON B			30.00
Total Bender, Dalton				<u>30.00</u>
	VAR GBB	Blum, Carson	01/08/2021	360.00
01/08/21	VAR GBB REF TEAM 01/08/21			360.00
05 2520 610 000 0100				360.00
Total Blum, Carson				<u>360.00</u>
	12721924	Cash-Wa Distributing Co.	12/31/2020	197.25
05 2520 610 000 2662	CONCESSIONS			197.25
Total Cash-Wa Distributing Co.				<u>197.25</u>
	VAR GBB REF	COIL, RANDY	01/05/2021	120.00
01/05/21	R. COIL REF			120.00
05 2520 610 000 0100				120.00
Total COIL, RANDY				<u>120.00</u>
	G15677-78-15762	Computer Hardware - Kearney	12/08/2020	60.00
05 2520 610 000 4724	REPAIR 15677			20.00
05 2520 610 000 4724	REPAIR 15678			20.00
05 2520 610 000 4724	REPAIR 15762			20.00
Total Computer Hardware - Kearney				<u>60.00</u>
	EHA ELEVATE	Dassinger, Jan	01/08/2021	188.00
2021	JAN DASSINGER			188.00
05 2520 610 000 3429				188.00
Total Dassinger, Jan				<u>188.00</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	EHA ELEVATE 2021	Engelhardt, Molly	01/08/2021	188.00
05 2520 610 000 3429		MOLLY ENGELARDT		188.00
Total	Engelhardt, Molly			188.00
	REF 01/05/21	Grabill, Brent	01/05/2021	120.00
05 2520 610 000 0100		B GRABILL REF		120.00
Total	Grabill, Brent			120.00
	ACH 12/07/20	Great Lakes Scrip	12/07/2020	1,440.83
05 2520 610 000 7274		ACH 12/7/20		1,440.83
	V*ACH 12/07/20	Great Lakes Scrip	01/09/2021	(1,440.83)
05 2520 610 000 7274		ACH 12/7/20		(1,440.83)
Total	Great Lakes Scrip			0.00
	REF 01/05/21	Haseloh, Richard	01/05/2021	120.00
05 2520 610 000 0100		R HASELOH REF		120.00
Total	Haseloh, Richard			120.00
	3030 12/18/20	Kenesaw Market	12/18/2020	41.59
05 2520 610 000 3030		MEAL		41.59
Total	Kenesaw Market			41.59
	REFUND FOR DANCE	KENNING, LAURYN	12/02/2020	24.89
05 2520 610 000 1530		REFUND DANCE MASKS / HATS		24.89
Total	KENNING, LAURYN			24.89
	MDS218665	NATIONAL FFA ORGANIZATION	12/15/2020	524.00
05 2520 610 000 0332		FFA JACKETS		524.00
Total	NATIONAL FFA ORGANIZATION			524.00
	EHA ELEVATE 2021	Perry, Dustin	01/08/2021	188.00
05 2520 610 000 3429		DUSTIN PERRY		188.00
Total	Perry, Dustin			188.00
	WRESTLING 01/02/21	Pleasanton High School	01/08/2021	120.00
05 2520 610 000 0100		WRESTLING 01/02/21		120.00
Total	Pleasanton High School			120.00
	JV GBB REF 1/5/21	Schnitzler, Preston	01/05/2021	100.00
05 2520 610 000 0100		P. SCHNITZLER REF		100.00
	JVBB 01/08/21	Schnitzler, Preston	01/08/2021	30.00
05 2520 610 000 0100		JVBB PRESTON S		30.00
Total	Schnitzler, Preston			130.00
	VAR GBB REF 01/05/21	SCHULDT, DAN	01/05/2021	120.00
05 2520 610 000 0100		D. SCHULDT REF		120.00
Total	SCHULDT, DAN			120.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	45476556679	Synchrony Bank/Amazon	11/19/2020	126.24
05 2520 610 000 3030		BOOKS		126.24
Total Synchrony Bank/Amazon				126.24
	122820	Us Bank	12/28/2020	526.95
05 2520 610 000 2530		FBLA WALMART		526.95
Total Us Bank				526.95
	9868535251	Verizon Wireless	12/06/2020	45.01
05 2520 610 000 0100		KENESAW JETPACK		45.01
Total Verizon Wireless				45.01
Fund Number 05				6,664.84
Checking Account ID 5				6,664.84
Checking Account ID 6		Fund Number 06	NUTRITION FUND	
001902012176		Auca Chicago Lockbox	12/30/2020	314.06
06 3100 570 000		LINENS		314.06
Total Auca Chicago Lockbox				314.06
	54333900224	Bimbo Bakeries USA	12/03/2020	66.30
06 3100 630 000		BREAD		66.30
	54333900474	Bimbo Bakeries USA	12/14/2020	134.90
06 3100 630 000		BREAD		134.90
Total Bimbo Bakeries USA				201.20
	12715610	Cash-Wa Distributing Co.	12/01/2020	2,038.48
06 3100 610 000		SUPPLIES		311.87
06 3100 630 000		FOOD		1,726.61
	12722624	Cash-Wa Distributing Co.	12/08/2020	1,246.38
06 3100 610 000		SUPPLIES		118.90
06 3100 630 000		FOOD		1,127.48
	12732735	Cash-Wa Distributing Co.	12/15/2020	1,197.04
06 3100 630 000		FOOD		1,197.04
Total Cash-Wa Distributing Co.				4,481.90
	DEC 2020 MILK	Hiland Dairy Foods Co. Llc	12/31/2020	1,024.56
06 3100 630 000		MILK 1111901		312.25
06 3100 630 000		MILK 1111850		168.53
06 3100 630 000		MILK 1111967		161.57
06 3100 630 000		MILK 1112010		293.04
06 3100 630 000		MILK 1112072		131.64
06 3100 630 000		CREDIT RETURN 1112116		(42.47)
Total Hiland Dairy Foods Co. Llc				1,024.56
	3215 12/31/20	Kenesaw Market	12/31/2020	821.73
06 3100 630 000		12/2/20		255.13
06 3100 630 000		12/8/20		18.84
06 3100 630 000		12/9/20		479.40
06 3100 570 000		12/9/20		68.36
Total Kenesaw Market				821.73

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	REFUND MEAL BAL	KLUSMAN, SHONDA	01/08/2021	123.15
06 3100 570 000		REFUND CAMERON		48.25
06 3100 570 000		REFUND CLAYTON		34.65
06 3100 570 000		REFUND KAYLEE		40.25
Total	KLUSMAN, SHONDA			123.15
	5135248	US FOODS Grand Island	12/10/2021	203.24
06 3100 630 000		FOOD		203.24
	5441723	US FOODS Grand Island	12/31/2020	672.96
06 3100 630 000		FOOD		362.48
06 3100 610 000		SUPPLIES		310.48
Total	US FOODS Grand Island			876.20
Fund Number	06			7,842.80
Checking Account ID	6			7,842.80
Checking Account ID	8	Fund Number	08	SPECIAL BUILDING
	APPLICATION # 8	Carmichael Construction, LLC	01/08/2021	40,811.08
08 4700 450 000		SPEC. BLDG DEC. APPL #8		40,811.08
Total	Carmichael Construction, LLC			40,811.08
Fund Number	08			40,811.08
Checking Account ID	8			40,811.08

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 01/2021

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
STRIVTV STRIV TV SPONSOR			82.95		181,995.55			
STUCOSPON STUDENT COUNCIL SPONSOR			73.00		59,388.66			
			153,773.59		122,606.89			wages
<b>DEDUCTION</b>								
AFLAC AFLAC Insurance	28,378.01	431.21			431.21	AFLAC	AFLAC of Columbus	
DAYCARE Day Care	6,250.00	416.67			416.67	KENECAPT	Kenesaw Public School	
DENTAL Pre-Tax Dental	129,752.51	918.58	856.66		1,775.24	BCBS	Bluecrossblue Shield Of Nebraska	
HEALTH Health	136,419.18		46,967.87		46,967.87	BCBS	Bluecrossblue Shield Of Nebraska	
MEDEXP Med Exp-Flex	42,070.03	1,368.34			1,368.34	KENECAPT	Kenesaw Public School	
TSAHARTPRE TSAHartford No	16,087.62	3,450.00	500.00		3,950.00	HARTFO	Mass Mutual Financial Group	
TSAHARTPST TSAHartford Tax	21,178.16	2,400.00	100.00		2,500.00	HARTFO	Mass Mutual Financial Group	
		8,984.80	48,424.53	0.00	57,409.33			
<b>RET DEDUCTION</b>								
NPERS RETIREMENT	179,730.24	17,577.63	17,753.38		35,331.01	KENERET	Kenesaw Public School Retirement	
		17,577.63	17,753.38	0.00	35,331.01			
<b>TAX</b>								
FIT FIT	157,780.92	13,097.03			13,097.03	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	164,289.80							
MEDICARE MEDICARE	178,808.55	2,592.78	2,592.78		5,185.56	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	157,780.92	6,050.27			6,050.27	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	178,808.55	11,086.15	11,086.15		22,172.30	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	157,780.92							
WCNE WORK COMP NE	181,867.43							
		32,826.23	13,678.93	0.00	46,505.16			
		59,388.66	79,856.84		139,245.50			
					Net Pay:	122,606.89	wages	Deductions *
					Cash Total:	261,852.39		139,245.50 *
Non - FIT Taxable Deductions		24,162.43						
Non - SIT Taxable Deductions		24,162.43						
Non - SOC SEC Taxable Deductions		6,584.80						
Non - MEDICARE Taxable Deductions		6,584.80						
Direct Deposits		121,696.35						
Automatic Payments		46,505.16						
Adds + Contracts + Deduction Adds		181,995.55						

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 01/2021

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
<b>Checking Account ID: 6</b>								
<b>ADD</b>								
EPPL EMERGENCY PD SICK LEAVE			210.00					
HRY1 Hourly			3,905.08					
OVT1 Overtime			217.29					
SICK Sick			105.00					
			<u>4,437.37</u>					<i>2021.69 = 2415.68 Wages</i>
<b>DEDUCTION</b>								
DENTAL Pre-Tax Dental	1,686.69		29.54		29.54	BCBS	Bluecrossblue Shield Of Nebraska	
HEALTH Health	1,686.69	1,182.69	1,832.60		3,015.29	BCBS	Bluecrossblue Shield Of Nebraska	
		<u>1,182.69</u>	<u>1,862.14</u>		<u>3,044.83</u>			
<b>RET DEDUCTION</b>								
NPERS RETIREMENT	4,437.37	433.97	438.31	(59.51)	812.77	KENERET	Kenesaw Public School Retirement	
		<u>433.97</u>	<u>438.31</u>	<u>(59.51)</u>	<u>812.77</u>			
<b>TAX</b>								
FIT FIT	4,003.40	24.07			24.07	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	4,003.40							
MEDICARE MEDICARE	4,437.37	64.35	64.35	(8.78)	119.92	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	4,003.40	41.49			41.49	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	4,437.37	275.12	275.12	(37.54)	512.70	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	4,003.40							
WCNE WORK COMP NE	4,437.37							
		<u>405.03</u>	<u>339.47</u>	<u>(46.32)</u>	<u>698.18</u>			
		<i>2021.69</i>	<i>2639.92</i>	<i>(105.83)</i>	<i>4555.78</i>			<i>Wages</i>
						Net Pay:	2,415.68	<i>Deductions</i>
						Cash Total:	6,971.46	<i>4,555.78*</i>
Non - FIT Taxable Deductions		433.97						
Non - SIT Taxable Deductions		433.97						
Non - SOC SEC Taxable Deductions		0.00						
Non - MEDICARE Taxable Deductions		0.00						
Direct Deposits		2,049.19						
Automatic Payments		698.18						
Adds + Contracts + Deduction Adds		<u>4,437.37</u>						



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Regular; Processing Month 01/2021

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6418 IDEA PART B PEAK PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6967 TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992 REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996 CARES ACT/ESSERS FUNDS	0.00	7,588.33	7,588.33	0.00	(7,588.33)	0.00	0.00	(7,588.33)
8000 TRANSFERS (OUTGOING)	0.00	95.60	10,711.63	0.00	(10,711.63)	0.00	0.00	(10,711.63)
9000 NON-PROGRAM RECEIPTS	0.00	0.00	50,000.00	0.00	(50,000.00)	0.00	0.00	(50,000.00)
9002 INTERFUND LOAN FROM BOND FUND	0.00	0.00	1,115.74	0.00	(1,115.74)	0.00	0.00	(1,115.74)
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	0.00	344,993.35	1,745,514.30	0.00	(1,745,514.30)	(302.33)	0.00	(1,745,211.97)

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Regular; Processing Month 01/2021

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
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	35,000.00	103,094.49	0.00	(103,094.49)	0.00	0.00	(103,094.49)
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	0.00	168,948.19	0.00	(168,948.19)	0.00	0.00	(168,948.19)
4700 BUILDING IMPROVEMENTS	0.00	35,000.00	272,042.68	0.00	(272,042.68)	0.00	0.00	(272,042.68)
02 DEPRECIATION	0.00	35,000.00	272,042.68	0.00	(272,042.68)	0.00	0.00	(272,042.68)

05 ACTIVITY FUND  
 2520 PURCHASING, WAREHOUSING AND DISTRIB  
 05 ACTIVITY FUND

Expenditure Report by Function/Object -  
 Summary

Regular; Processing Month 01/2021

Unencumbered  
 Balance

Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	6,664.84	73,120.98	0.00	(73,120.98)	0.00	0.00	(73,120.98)
0.00	6,664.84	73,120.98	0.00	(73,120.98)	0.00	0.00	(73,120.98)

Expenditure Report by Function/Object - Summary

Regular; Processing Month 01/2021

Unencumbered Balance

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06 NUTRITION FUND								
3100 FOOD SERVICES OPERATIONS	0.00	14,920.09	102,637.83	0.00	(102,637.83)	0.00	0.00	(102,637.83)
6996 CARES ACT/ESSERS FUNDS	0.00	0.00	733.39	0.00	(733.39)	0.00	0.00	(733.39)
06 NUTRITION FUND	0.00	14,920.09	103,371.22	0.00	(103,371.22)	0.00	0.00	(103,371.22)



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

Expenditure Report by Function/Object -  
 Summary

Regular; Processing Month 01/2021

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	40,811.08	188,595.19	0.00	(188,595.19)	0.00	0.00	(188,595.19)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	40,811.08	188,595.19	0.00	(188,595.19)	0.00	0.00	(188,595.19)

Expenditure Report by Function/Object - Summary

Regular; Processing Month 01/2021

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	442,389.36	2,670,887.58	0.00	(2,670,887.58)	(302.33)	0.00	(2,670,585.25)

Regular, Beginning Month 12/2020; Processing Month 12/2020; 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	
05 704 0100					ATHLETICS	*Previous Balance						31,638.51	
05 704 0100					ATHLETICS								
05 1710 0100					ATHLETICS								
12/08/2020	GR	2050			WRESTLING GATE 11/24/20		233.50	0.00	0.00	0.00	0.00		
12/08/2020	GR	2053			BRIDGER FB BAG		45.00	0.00	0.00	0.00	0.00		
12/08/2020	CR	2054			BLAKE S. FB BAG		45.00	0.00	0.00	0.00	0.00		
12/14/2020	CR	2063			BB GATE 12/11/20		146.00	0.00	0.00	0.00	0.00		
12/14/2020	CR	2070			STRIV CERT. USED AT CONC.		(10.00)	0.00	0.00	0.00	0.00		
12/29/2020	CR	2048			SHICKLEY FB PLAYOFF		355.36	0.00	0.00	0.00	0.00		
12/29/2020	CR	2048			WRESTLING FEES		212.00	0.00	0.00	0.00	0.00		
05 2520 610 000 0100					ATHLETICS								
12/10/2020	CD	KENESAW FEE 5 12/11/20			WR WRESTLING FEE	Wood River High School	100.00	0.00	0.00	0.00	0.00		
12/11/2020	CD	WRESTLING FEE 12/5/2			KENESAW WR. FEE AT HARVARD	Harvard Public School	100.00	0.00	0.00	0.00	0.00		
12/11/2020	CD	12/11 - 12 REF 5			BENDER 12/11 - 12/20	Bender, Dalton	150.00	0.00	0.00	0.00	0.00		
12/11/2020	CD	12/11 - 12 REF 5			PRESTON S.	Schnitzler, Preston	150.00	0.00	0.00	0.00	0.00		
12/11/2020	CD	VAR. GBB 12/11/20			DAVID SQUIERS 12/11/20	Squires, David	360.00	0.00	0.00	0.00	0.00		
12/11/2020	CD	JRH GB TOURN. 12/12			BRENT W. 12/12	Williamson, Brent	100.00	0.00	0.00	0.00	0.00		
12/11/2020	CD	JRH GB 12/12 5			KENT O 12/12	Oschmer, Kent	100.00	0.00	0.00	0.00	0.00		
12/14/2020	CD	* 4485594555589 5 090 10			Reversal: FOUNDATION TEACHERS PAY TEACHE	Us Bank	(700.00)	0.00	0.00	0.00	0.00		
12/14/2020	CD	SUB DIST. VB 5 LINES			VB LINES 10 SETS SARAH W	Woodman, Sarah	50.00	0.00	0.00	0.00	0.00		
12/14/2020	CD	ATJ742230- AX02			WRESTLING MAT TAPE	Lou'S Sporting Goods	258.79	0.00	0.00	0.00	0.00		
12/14/2020	CD	4485594555589 5 090 10			FOUNDATION TEACHERS PAY TEACHERS	Us Bank	700.00	0.00	0.00	0.00	0.00		
12/14/2020	CD	4485594555589 5 090 10			WRESTLING COACH SHIRTS	Us Bank	96.00	0.00	0.00	0.00	0.00		
12/14/2020	CD	9866424985 5			JET PACK FOR STRIV	Verizon Wireless	44.99	0.00	0.00	0.00	0.00		
12/14/2020	CD	SUB DIST VB 5 10/27/20			TRACY D LINE JUDGE	Denkerl, Tracy	50.00	0.00	0.00	0.00	0.00		
12/14/2020	CD	2020-21 WRESTLING CE			WRESTLING CERTIFICATION	Relhorsl, Justin	47.00	0.00	0.00	0.00	0.00		
12/14/2020	CD	JRH GB TOURN. 12/12			BRENT W. 12/12	Williamson, Brent	(100.00)	0.00	0.00	0.00	0.00		
12/14/2020	CD	Void Check			KENT O 12/12	Oschmer, Kent	(100.00)	0.00	0.00	0.00	0.00		
12/14/2020	CD	Void Check			KPS VS PALMER	Nsaa	190.88	0.00	0.00	0.00	0.00		
12/16/2020	CD	FB PLAYOFF 5			VB TOURN	Nsaa	1,394.29	0.00	0.00	0.00	0.00		
12/16/2020	CD	VB PLAYOFF 5			ELGIN WRESTLING	WOLFPACK SPORTS / POPE JOHN	100.00	0.00	0.00	0.00	0.00		
12/16/2020	CD	WRESTLING 5 12/19/20											
05 704 0100					ATHLETICS	*Current Activity						(2,065.09)	
							3,091.95	1,026.86	0.00	0.00	0.00	29,573.42	
							*Ending Balance:						

Regular, Beginning Month 12/2020; Processing Month 12/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 0332			FFA / AG		*Previous Balance						10,485.27
05 704 0332			FFA / AG								
05 1710 0332			FFA / AG								
12/08/2020	CR	2052		ANNA FFA JACKET		0.00	60.00	0.00	0.00		
12/29/2020	CR	2048		EDWARDS JACKET		0.00	60.00	0.00	0.00		
12/29/2020	CR	2048		KOCH FFA FOOD		0.00	57.00	0.00	0.00		
05 2520 610 000 0332			FFA / AG								
12/14/2020	CD		5	FFA MEETING SNACKS	Meyer, Siera	136.49	0.00	0.00	0.00		
05 704 0332			FFA / AG		*Current Activity						40.51
05 704 0500			ANNUAL		*Ending Balance:	136.49	177.00	0.00	0.00	0.00	10,525.78
					*Previous Balance						1,562.65
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,562.65
					*Previous Balance						6,101.99
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,101.99
05 704 0520			NATIONAL HONOR SOCIETY		*Previous Balance						1,737.69
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,737.69
					*Previous Balance						6,688.17
05 704 0530			STUDENT COUNCIL								
05 704 0530			STUDENT COUNCIL								
05 2520 610 000 0530			STUDENT COUNCIL								
12/14/2020	CD		5	STUGO TREE DECO	Engelhardt, Bonnie	46.25	0.00	0.00	0.00		
05 704 0530			STUDENT COUNCIL		*Current Activity						(46.25)
					*Ending Balance:	46.25	0.00	0.00	0.00	0.00	6,641.92
					*Previous Balance						(1,069.30)
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,069.30)
					*Previous Balance						38.68
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	38.68
					*Previous Balance						291.96
05 704 1510			DRAMATICS								
05 704 1510			DRAMATICS								
05 2520 610 000 1510			DRAMATICS								
12/14/2020	CD		5	STUGO TREE DECO	Engelhardt, Bonnie	46.25	0.00	0.00	0.00		
05 704 1510			DRAMATICS		*Current Activity						(46.25)
					*Ending Balance:	46.25	0.00	0.00	0.00	0.00	6,641.92
					*Previous Balance						(1,069.30)
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,069.30)
					*Previous Balance						38.68
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	38.68
					*Previous Balance						291.96
05 704 1520			LIBRARY								
05 704 1520			LIBRARY								
05 1710 1520			LIBRARY								
12/08/2020	CR			BOOK FAIR		0.00	2,152.55	0.00	0.00		
05 704 1520			LIBRARY		*Current Activity						(20.00)
					*Ending Balance:	20.00	0.00	0.00	0.00	0.00	271.96
					*Previous Balance						3,696.45



Regular; Beginning Month 12/2020; Processing Month 12/2020; 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							
05 704 2022			CLASS OF 2022	*Previous Balance						7,215.11
05 704 2022			CLASS OF 2022							
05 1710 2022			CLASS OF 2022							
12/08/2020	CR	2055			0.00	20.00	0.00	0.00		
12/08/2020	CR	2056			0.00	20.00	0.00	0.00		
05 2520 610 000 2022			CLASS OF 2022							
12/14/2020	CD	11300 10/30/20 5	11955	Fill-N-Chill	100.00	0.00	0.00	0.00		(60.00)
05 704 2022			CLASS OF 2022	*Current Activity						
05 704 2023			CLASS OF 2023	*Ending Balance:	100.00	40.00	0.00	0.00	0.00	7,155.11
05 704 2023			CLASS OF 2023	*Previous Balance						4,466.75
05 1710 2023			CLASS OF 2023							
12/14/2020	CR	2064			0.00	473.25	0.00	0.00		
12/14/2020	CR	2070			0.00	10.00	0.00	0.00		
05 704 2023			CLASS OF 2023	*Current Activity						483.25
05 704 2024			CLASS OF 2024	*Ending Balance:	0.00	483.25	0.00	0.00	0.00	4,950.00
05 704 2025			CLASS OF 2025	*Previous Balance						4,709.51
05 704 2026			CLASS OF 2026	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,709.51
05 704 2026			CLASS OF 2026	*Previous Balance						1,005.26
05 2520 610 000 2026			CLASS OF 2026	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,005.26
12/14/2020	CD	11300 10/30/20 5	11955	Fill-N-Chill	100.00	0.00	0.00	0.00		1,671.38
05 704 2026			CLASS OF 2026	*Current Activity						
05 704 2520			SHOP	*Ending Balance:	100.00	0.00	0.00	0.00	0.00	(100.00)
05 704 2530			FBLA	*Previous Balance						1,571.38
05 1710 2530			FBLA	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,445.19
12/08/2020	CR	2057			0.00	100.00	0.00	0.00		
12/08/2020	CR	2058			0.00	20.00	0.00	0.00		
12/08/2020	CR	2058			0.00	20.00	0.00	0.00		
12/08/2020	CR	2059			0.00	20.00	0.00	0.00		
12/08/2020	CR	2060			0.00	20.00	0.00	0.00		
12/08/2020	CR	2062			0.00	2,471.00	0.00	0.00		
12/29/2020	CR	2048			0.00	340.00	0.00	0.00		
05 2520 610 000 2530			FBLA	*Previous Balance						1,747.63

Regular; Beginning Month 12/2020; Processing Month 12/2020; 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	Entity Name				
12/14/2020	CD	4485594555589 5	090 10	11962	FBLA HOLIDAY DECORATIONS	Us Bank	293.27	0.00	0.00	0.00
12/14/2020	CD	4485594555589 5	090 10	11962	FBLA HOLIDAY DECORATIONS	Us Bank	397.82	0.00	0.00	0.00
12/14/2020	CD	4485594555589 5	090 10	11962	FBLA HOLIDAY DECORATIONS	Us Bank	199.95	0.00	0.00	0.00
12/14/2020	CD	11300 10/30/20 5		11955	FBLA PIZZA	Fill-N-Chill	40.00	0.00	0.00	0.00
05 704 2530					FBLA	*Current Activity				2,059.96
05 704 2662					CONCESSIONS	*Ending Balance:	931.04	2,991.00	0.00	3,807.59
05 704 2662					CONCESSIONS	*Previous Balance				0.00
05 1710 2662					CONCESSIONS					(3,953.99)
12/01/2020	CR	2047			CHEER LEADERS CONC.		0.00	215.75	0.00	0.00
05 2520 610 000 2662					CONCESSIONS					
12/14/2020	CD	10397252		11951	POP 12/14/20	Chesterman Company	280.01	0.00	0.00	0.00
05 704 2662					CONCESSIONS	*Current Activity				(64.26)
05 704 3020					PROJ. DC CLASS OF 2020	*Ending Balance:	280.01	215.75	0.00	0.00
05 704 3021					PROJ. DC CLASS OF 2021	*Previous Balance				0.00
05 704 3021					PROJ. DC CLASS OF 2021	*Ending Balance:	0.00	0.00	0.00	4,964.20
05 1710 3021					PROJ. DC CLASS OF 2021	*Previous Balance				4,964.20
12/04/2020	CR	2030			RECEIVED FROM SR CLASS 2021		0.00	3,000.00	0.00	0.00
05 2520 610 000 3021					PROJ. DC CLASS OF 2021					3,029.61
12/14/2020	CD	120090065 R1		11965	BUTTER BRAIDS	Wyne's Choice Fundraising	4,607.00	0.00	0.00	0.00
05 704 3021					PROJ. DC CLASS OF 2021	*Current Activity				(1,607.00)
05 704 3022					PROJ. DC CLASS OF 2022	*Ending Balance:	4,607.00	3,000.00	0.00	1,422.61
05 704 3022					PROJ. DC CLASS OF 2022	*Previous Balance				16,532.80
05 1710 3022					PROJ. DC POST PROM CLASS OF 2022					
12/30/2020	CR	2066			SHOE FUNDRAISER		0.00	2,172.00	0.00	0.00
05 2520 610 000 3022					PROJ. DC CLASS OF 2022					
12/03/2020	CD	102010		11941	PROJ DC TEXAS ROADHOUSE ROLLS	TEXAS ROADHOUSE	1,551.50	0.00	0.00	0.00
05 704 3022					PROJ. DC CLASS OF 2022	*Current Activity				620.50
05 704 3030					MISCELLANEOUS	*Ending Balance:	1,551.50	2,172.00	0.00	17,153.30
05 704 3030					MISCELLANEOUS	*Previous Balance				9,400.83
05 1710 3030					MISCELLANEOUS					

Regular; Beginning Month 12/2020; Processing Month 12/2020; 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					
12/14/2020	CR	2080			STRENG PRENOTE	0.00	0.00	0.00	0.00	
12/30/2020	CR	2066			LECLAIRE CASH	0.00	0.00	0.00	0.00	
12/31/2020	CR	2078			DEC. INTREST	0.00	0.00	0.00	0.00	
05 2520 610 000 3030					MISCELLANEOUS					
12/09/2020	CD	PUFFINS 120100324 R4		5	11927		(1,650.00)	0.00	0.00	
					Void Check					
12/14/2020	CD	* 4485594555589		5	11962		0.00	0.00	0.00	
		090 10			Correction: FOUNDATION TEACHERS PAY TEAC	700.00	0.00	0.00	0.00	
12/14/2020	CD	2593791120		5	11956		0.00	0.00	0.00	
					2ND GR. FOUNDATION SOFT SEATS	78.24	0.00	0.00	0.00	
12/14/2020	CD	2593791120		5	11956		0.00	0.00	0.00	
					3RD GR. FOUNDATION GIANT TIMER	48.24	0.00	0.00	0.00	
12/14/2020	CD	634551		5	11959		0.00	0.00	0.00	
					STUCO SHIRTS	100.00	0.00	0.00	0.00	
12/14/2020	CD	776355343858		5	11961		0.00	0.00	0.00	
					FOUNDATION 1ST GR. BK STAND	129.99	0.00	0.00	0.00	
12/14/2020	CD	65557857894		5	11961		0.00	0.00	0.00	
					FOUNDATION EAR PHONES SPED	45.98	0.00	0.00	0.00	
12/14/2020	CD	4485594555589		5	11962		0.00	0.00	0.00	
		090 10			FOUNDATION TURING TABLES	612.21	0.00	0.00	0.00	
12/14/2020	CD	4485594555589		5	11962		0.00	0.00	0.00	
		090 10			FOUNDATION VERNIER FOR SCIENCE	1,295.89	0.00	0.00	0.00	
12/14/2020	CD	4485594555589		5	11962		0.00	0.00	0.00	
		090 10			FOUNDATION ORIENTAL EXPRESS	178.53	0.00	0.00	0.00	
12/14/2020	CD	4485594555589		5	11962		0.00	0.00	0.00	
		090 10			FOUNDATION TURNING TABLE CREDIT	(31.92)	0.00	0.00	0.00	
12/14/2020	CD	4485594555589		5	11962		0.00	0.00	0.00	
		090 10			FOUNDATION WALMART	105.49	0.00	0.00	0.00	
12/14/2020	CD	4485594555589		5	11962		0.00	0.00	0.00	
		090 10			FOUNDATION NASCO FFA	36.03	0.00	0.00	0.00	
12/14/2020	CD	4485594555589		5	11962		0.00	0.00	0.00	
		090 10			FOUNDATION NASCO FFA SOIL SAMPLE	61.43	0.00	0.00	0.00	
05 704 3030					MISCELLANEOUS					5,338.74
05 704 3035					POP MACHINE					14,739.57
05 704 3040					QUEST					2,461.77
05 704 3429					EHA WELLNESS ACCOUNT					(41.51)
05 2520 610 000 3429					EHA WELLNESS ACCOUNT					(41.51)
12/17/2020	CD	ELEVATE 2020 5		11968	DEBBY K	188.00	0.00	0.00	0.00	
12/17/2020	CD	ELEVATE 2020 5		11969	CHRISTIAN K	188.00	0.00	0.00	0.00	
12/17/2020	CD	ELEVATE 2020 5		11971	CRAIG S.	188.00	0.00	0.00	0.00	
12/17/2020	CD	ELEVATE 2020 5		11970	SIERA M	186.69	0.00	0.00	0.00	
12/17/2020	CD	ELEVATE 2020 5		11972	JOE W.	188.00	0.00	0.00	0.00	
05 704 3429					EHA WELLNESS ACCOUNT					7,245.66
05 704 3429					EHA WELLNESS ACCOUNT					(938.69)

\*Current Activity  
\*Ending Balance:  
\*Previous Balance  
\*Ending Balance:  
\*Previous Balance  
\*Ending Balance:  
\*Previous Balance

Kroniz, Debby J  
Kroos, Christian R  
Schmitzler, Craig A  
Meyer, Siera  
WIECHMAN, JOSEPH  
\*Current Activity

Regular; Beginning Month 12/2020; Processing Month 12/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 3536					ELEMENTARY T-SHIRTS	*Ending Balance:	938.69	0.00	0.00	0.00	0.00	6,306.97
						*Previous Balance						78.00
05 704 3668					FOOTBALL FUNDRAISING	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	78.00
						*Previous Balance						2,490.64
05 704 3669					VOLLEYBALL	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,490.64
						*Previous Balance						7,023.36
05 704 4000					HOOPS TOURNAMENT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,023.36
						*Previous Balance						14,086.73
05 704 4722					GRADUATED CLASSES	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	14,086.73
						*Previous Balance						5,201.68
05 704 4724					CHROME BOOK ACCOUNT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,201.68
						*Previous Balance						11,674.72
05 704 4724					CHROME BOOK ACCOUNT							
05 2520 610 000 4724					CHROME BOOK ACCOUNT							
12/14/2020	CD		G15478		POWER KEY REPAIR	Computer Hardware - Kearney	50.00	0.00	0.00	0.00	0.00	
12/14/2020	CD		G15522		HINGE SET/BOTTOM HOUSING REPAIR	Computer Hardware - Kearney	140.00	0.00	0.00	0.00	0.00	
12/14/2020	CD		H30068		CLEANED / UPDATED	Computer Hardware - Kearney	100.00	0.00	0.00	0.00	0.00	
12/14/2020	CD		H30073		SEAGATE 500GB	Computer Hardware - Kearney	199.00	0.00	0.00	0.00	0.00	
12/14/2020	CD		G15577		BATTERY RESEAT	Computer Hardware - Kearney	35.00	0.00	0.00	0.00	0.00	
05 704 4724					CHROME BOOK ACCOUNT	*Current Activity						(524.00)
						*Ending Balance:	524.00	0.00	0.00	0.00	0.00	11,150.72
						*Previous Balance						28,464.41
05 704 7274					SCRIP CARD							
05 704 7274					SCRIP CARD							
05 1710 7274					SCRIP CARD							
12/08/2020	CR	2051			DENKERT SCRIP	Mousel, Kathryn	0.00	1,500.00	0.00	0.00	0.00	
12/08/2020	CR	2077			INTEREST	Great Lakes Scrip	0.00	235.80	0.00	0.00	0.00	
12/14/2020	CR	2079			SCRIP INTEREST	Great Lakes Scrip	0.00	17.18	0.00	0.00	0.00	
12/29/2020	CR	2065			STADE	Mousel, Kathryn	0.00	325.00	0.00	0.00	0.00	
12/29/2020	CR	2065			GERLOFF	Mousel, Kathryn	0.00	150.00	0.00	0.00	0.00	
12/29/2020	CR	2065			UDEN	Mousel, Kathryn	0.00	305.00	0.00	0.00	0.00	
12/29/2020	CR	2065			L. PULVER	Mousel, Kathryn	0.00	100.00	0.00	0.00	0.00	
12/29/2020	CR	2065			P. PULVER	Mousel, Kathryn	0.00	500.00	0.00	0.00	0.00	
12/29/2020	CR	2065			SOUTH	Mousel, Kathryn	0.00	150.00	0.00	0.00	0.00	
12/29/2020	CR	2065			CASH	Mousel, Kathryn	0.00	220.00	0.00	0.00	0.00	
05 2520 610 000 7274					SCRIP CARD							
12/04/2020	CD	DENKERT DEC. 5 4 2020		11943	DENKERT 1500.00	Kenesaw Market	1,455.00	0.00	0.00	0.00	0.00	
12/07/2020	CD	DEC 07 2020		82	DEC. 2020 ACH	Great Lakes Scrip	1,440.83	0.00	0.00	0.00	0.00	
05 704 7274					SCRIP CARD	*Current Activity						607.15

Regular, Beginning Month 12/2020; Processing Month 12/2020; 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
*Ending Balance:	2,895.83	3,502.98	0.00	0.00	0.00	29,071.56
*Previous Balance						6,185.93
Fill-In-Chill	300.00	0.00	0.00	0.00		
*Current Activity						(300.00)
*Ending Balance:	300.00	0.00	0.00	0.00	0.00	5,885.93
*Previous Balance						425.00
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	425.00
*Previous Balance						11,959.78
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	11,959.78
Fund Total: 05	17,352.87	19,981.25	0.00	0.00	0.00	213,677.65

05 704 7545 SKILLS USA  
05 704 7545 SKILLS USA  
05 2520 610 000 7545 SKILLS USA  
12/14/2020 CD 11300 10/30/20 5 11955 SKILLS USA PIZZA  
05 704 7545 SKILLS USA

05 704 7737 PRESCHOOL PARTNERSHIP  
05 765 FUND BALANCE

**Batch Description:** ACTIVITY FUND DECEMBER 2020  
**Checking Account:** 5 ACTIVITY FUND

**Processing Month:** 12/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2020	229,519.28

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
11042	Sandy Creek High School	11/06/2018	50.00
11128	Tyson Burr	01/03/2019	60.00
11135	Ashland-Greenwood	01/10/2019	79.00
11150	Kenesaw Booster Club	01/11/2019	338.25
11229	Alisha Hellner	02/28/2019	26.00
11347	Chuck Roe	05/15/2019	42.98
11711	TREVOR KUEHN	03/02/2020	338.28
11913	Tracy Denkert	11/11/2020	30.00
11930	Nsiaaa	11/12/2020	250.00
11944	Dalton Bender	12/11/2020	150.00
11953	Tracy Denkert	12/14/2020	50.00
11960	Justin Rethorst	12/14/2020	47.00
11963	Verizon Wireless	12/14/2020	44.99
11966	Nsaa	12/16/2020	1,585.17
11968	Debby Krontz	12/17/2020	188.00
	Total:		3,446.26

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	ACTIVITY FUND AUGUST 2020 REV Receipts	08/31/2020	(21,919.50)
1845	Receipt 1845	02/29/2020	64.49
1846	Receipt 1846	03/31/2020	45.34
1847	Receipt 1847	03/31/2020	(45.34)
1862	Receipt 1862	02/28/2020	315.00
1863	Receipt 1863	02/28/2020	566.00
1912	Receipt 1912	08/31/2020	1,069.30
1913	Receipt 1913	08/31/2020	95.78
1914	Receipt 1914	08/31/2020	857.40
1915	Receipt 1915	08/31/2020	1,768.51
1916	Receipt 1916	08/31/2020	659.26
1917	Receipt 1917	08/31/2020	6,113.37
1918	Receipt 1918	08/31/2020	1,771.16
1920	Receipt 1920	08/31/2020	22.00
1922	Receipt 1922	08/31/2020	(1,433.73)
1923	Receipt 1923	08/31/2020	84.16
1924	Receipt 1924	08/31/2020	(583.32)
1926	Receipt 1926	08/31/2020	(20.00)
1928	Receipt 1928	08/31/2020	160.00
1929	Receipt 1929	08/31/2020	(80.00)
1931	Receipt 1931	08/31/2020	44.55
1933	Receipt 1933	08/31/2020	548.00
1937	Receipt 1937	08/31/2020	(2,139.45)

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1938	Receipt 1938	08/31/2020	247.75
1939	Receipt 1939	08/31/2020	70.95
1940	Receipt 1940	08/31/2020	(255.14)
1952	Receipt 1952	02/10/2020	290.82
Total:			(11,682.64)
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
229,519.28	(15,128.90)	214,390.38	213,677.65

Cleared Automatic Payment Total:  
 Cleared Checks Total: 20,099.33  
 Cleared Direct Deposit Total:  
 Cleared Void Total: 1,850.00  
 Cleared Deposit Total: 19,981.25  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:

**Batch Description:** BOND FUND DECEMBER 2020      **Processing Month:** 12/2020  
**Checking Account:** 7      **BOND FUND**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2020	91,326.03

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1549	Union Bank & Trust	12/14/2020	536.00
		Total:	<u>536.00</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	CORRECTION TO JUNE ADAMS CO. TA Receipts	06/05/2020	3,956.04
1834	Reversal: Adjust Posted Entry	09/08/2020	772.25
1837	Reversal: Adjust Posted Entry	09/21/2020	106.59
1839	Reversal: Adjust Posted Entry	09/10/2020	48.95
		Total:	<u>4,883.83</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
91,326.03	4,347.83	95,673.86	95,673.86

Cleared Automatic Payment Total:                      13,032.25  
 Cleared Checks Total:  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Deposit Total:                                      258.21  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:





**Check Reconciliation Report**

Batch Description GENERAL FUND DECEMBER 2020

Cleared Automatic Payment Total:	93,789.56
Cleared Checks Total:	186,394.21
Cleared Direct Deposit Total:	(127,759.37)
Cleared Void Total:	33.14
Cleared Deposit Total:	98,544.98
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

**Batch Description:** HOT LUNCH DECEMBER 2020      **Processing Month:** 12/2020  
**Checking Account:** 6      **HOT LUNCH FUND CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2020	9,564.42

Outstanding Automatic Payments

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

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
6095	Tracy Zimmerman	05/12/2020	86.43
	<b>Total:</b>		<u>86.43</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
9,564.42	(201.16)	9,363.26	9,363.26

Cleared Automatic Payment Total:	1,361.44
Cleared Checks Total:	17,642.65
Cleared Direct Deposit Total:	(2,888.13)
Cleared Void Total:	500.00
Cleared Deposit Total:	2,931.19
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

**Batch Description:** SPECIAL BLDG.FUND DECEMBER 2020  
**Checking Account:** 8 SPECIAL BUILDING

**Processing Month:** 12/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2020	228,217.98
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
228,217.98	0.00	228,217.98	228,217.98

Cleared Automatic Payment Total:  
Cleared Checks Total: 26,835.45  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Deposit Total: 192.21  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:



Adams County Bank

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

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

ACCOUNT NUMBER

104562

STATEMENT DATE

Dec 31, 2020

Pg 1 of 2

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

Hold at Bank

ACTIVITY FUND

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
12/01/2020	Beginning Balance			229,637.36
	15 Deposits/Other Credits		+	19,981.25
	37 Checks/Other Debits		-	20,099.33
12/31/2020	Ending Balance	31 Days in Statement Period		229,519.28

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

12/08/2020	Deposit	316		217.50
12/08/2020	Deposit	317		233.50
12/08/2020	Deposit	318		1,870.00
12/08/2020	Deposit	319		2,152.55
12/08/2020	ACH Deposit		GL SCRIP CENTER GLSC	235.80
12/09/2020	Deposit			169.26
12/09/2020	Deposit	320		2,471.00
12/14/2020	Deposit	321		146.00
12/14/2020	Deposit	322		473.25
12/14/2020	ACH Deposit		GL SCRIP CENTER GLSC	17.18
12/14/2020	ACH Deposit		SHARE OUR STRENG PRENOTE	6,800.00
12/29/2020	Deposit	75		1,024.36
12/29/2020	Deposit	323		1,750.00
12/30/2020	Deposit	324		2,372.00
12/31/2020	Accr Earning Pymt		Added to Account	48.85

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

Check	Date	Amount	Check	Date	Amount
11880	12/15	32.00	11943*	12/07	1,455.00
11910*	12/21	50.00	11945*	12/18	100.00
11914*	12/03	19.98	11947*	12/16	150.00
11925*	12/01	44.99	11948	12/15	360.00
11926	12/03	30.00	11950*	12/16	100.00
11928*	12/08	2,424.65	11951	12/23	280.01
11929	12/01	75.00	11952	12/23	524.00
11932*	12/23	75.00	11954*	12/21	46.25
11934*	12/04	125.00	11955	12/28	680.00
11935	12/03	125.00	11956	12/24	126.48
11936	12/23	75.00	11957	12/28	258.79
11938*	12/04	50.00	11958	12/18	136.49
11939	12/16	35.00	11959	12/22	100.00
11941*	12/14	1,551.50	11961*	12/24	175.97



Adams County Bank

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(402) 752-3235

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

ACCOUNT NUMBER

104562

STATEMENT DATE

Dec 31, 2020

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KENESAW PUBLIC SCHOOL

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
----- Checks listed in numerical order; (*) indicates gap in sequence -----				
Check	Date	Amount	Check Date	Amount
11962	12/23	3,944.70	11969* 12/22	188.00
11964*	12/21	50.00	11970 12/18	186.69
11965	12/24	4,607.00	11971 12/18	188.00
11967*	12/23	100.00	11972 12/18	188.00

----- Other Debits -----  
 12/07/2020 ACH Withdrawal GL SCRIP CENTER GLSC 1,440.83 ✓

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

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

12/01	229,517.37	12/14	237,081.45	12/23	230,172.31
12/03	229,342.39	12/15	236,689.45	12/24	225,262.86
12/04	229,167.39	12/16	236,404.45	12/28	224,324.07
12/07	226,271.56	12/18	235,605.27	12/29	227,098.43
12/08	228,556.26	12/21	235,459.02	12/30	229,470.43
12/09	231,196.52	12/22	235,171.02	12/31	229,519.28

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

Interest Paid This Period	48.85	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	519.00	Days in Earnings Period	31
		Earnings Balance	230,719.43



Adams County Bank

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(402) 752-3235

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

ACCOUNT NUMBER

163907

STATEMENT DATE

Dec 31, 2020

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0

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

Hold at Bank

BOND ACCOUNT

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
12/01/2020	Beginning Balance			104,100.07
	2 Deposits/Other Credits		+	258.21
	1 Checks/Other Debits		-	13,032.25
12/31/2020	Ending Balance	31 Days in Statement Period		91,326.03

----- Deposits/Other Credits -----				
12/09/2020	ACH Deposit			239.10
	Adams County Disbursmnt			
12/31/2020	Accr Earning Pymt	Added to Account		19.11

----- Other Debits -----				
12/15/2020	ACH Withdrawal			13,032.25
	BANK OF OKLAHOMA ACH TRANS A02BANK OF OKLAHOMA			

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

----- Daily Ending Balance -----				
12/01	104,100.07	12/15	91,306.92	12/31
12/09	104,339.17			91,326.03

----- Earnings Summary -----				
** Below is an itemization of the Earnings **				
** paid this period. **				
Interest Paid This Period	19.11	Annual Percentage Yield Earned	0.23 %	
Interest Paid YTD	604.12	Days in Earnings Period	31	
		Earnings Balance	97,130.75	



Adams County Bank

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(402) 752-3235

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

ACCOUNT NUMBER

501049

STATEMENT DATE

Dec 31, 2020

Pg 1 of 1

1

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

Hold at Bank

BUS & DEPRECIATION

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
MMA NonPersonal				
12/01/2020	Beginning Balance			88,819.09
	2 Deposits/Other Credits		+	17,905.79
	0 Checks/Other Debits		-	.00
12/31/2020	Ending Balance	31 Days in Statement Period		106,724.88

----- Deposits/Other Credits -----				
12/29/2020	Deposit			17,890.45
12/31/2020	Accr Earning Pymt	Added to Account		15.34

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

----- Daily Ending Balance -----					
12/01	88,819.09	12/29	106,709.54	12/31	106,724.88

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	15.34	Annual Percentage Yield Earned	0.20 %		
Interest Paid YTD	1,403.76	Days in Earnings Period	31		
			Earnings Balance	90,550.42	



Adams County Banks

P.O. BOX 149 KENESAW, NEBRASKA 68956-0149 (402) 752-3235  
P.O. BOX 187 JUNIATA, NEBRASKA 68955-0187 (402) 751-2120

ACCOUNT NUMBER 900274

STATEMENT DATE

Dec 31, 2020

Pg 1 of 1

2

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

Hold at Bank

DATE DESCRIPTION CHECK NO. AMOUNT BALANCE

Reg Checking 12/01/2020 Beginning Balance 10,589.03

1 Deposits/Other Credits 2,185.01 +

1 Checks/Other Debits 1,960.58 -

12/31/2020 Ending Balance 31 Days in Statement Period 10,813.46

Deposits/Other Credits 12/18/2020 Deposit 2,185.01

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

Check Date Amount

1780 12/16 1,960.58

Total For This Period Total Year-to-Date

Total Overdraft Fees

Total Returned Item Fees

Daily Ending Balance 12/16 10,589.03

12/18 8,628.45

12/01 10,813.46



Adams County Bank

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

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

ACCOUNT NUMBER

900076

STATEMENT DATE

Dec 31, 2020

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93

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

Hold at Bank

GENERAL FUND

HL Ret 2602.85 = 74745.77

74818.26

40054.01  
39231.49  
Ret. Nov/Dec  
72142.89

*Handwritten mark*

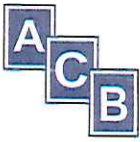
DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
12/01/2020	Beginning Balance			2,409,023.56
	9 Deposits/Other Credits		+	98,544.98
	98 Checks/Other Debits	407 943.14	-	407,421.54
12/31/2020	Ending Balance	31 Days in Statement Period		2,100,147.00

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

12/09/2020	ACH Deposit			13,827.89
	Adams County Disbursmnt			
12/17/2020	Deposit			1,358.79
12/18/2020	Deposit			127.36
12/21/2020	ACH Deposit			444.93
	Hall County Trea CORRECTION			
12/22/2020	ACH Deposit			28,857.00
	STATE OF NE ST PAYMENT			
12/29/2020	Deposit			972.59
12/30/2020	ACH Deposit	DOEP TREAS 310	MISC PAY REAP	30,423.00
12/31/2020	ACH Deposit			22,062.00
	STATE OF NE ST PAYMENT			
12/31/2020	Accr Earning Pymt	Added to Account		471.42

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

Check	Date	Amount	Check	Date	Amount
	12/16	250.00 ✓	31860*	12/31	431.21 ✓
	12/16	1,016.80 ✓	31861	12/22	48,743.11 ✓
	12/24	77.32 ✓	31862	12/18	2,185.01 ✓
31588	12/22	211.29 ✓	31864*	12/24	5,800.00 ✓
31643*	12/22	78.03 ✓	31867*	12/24	62.55 ✓
31768*	12/02	268.99 ✓	31869*	12/24	2,681.44 ✓
31785*	12/31	2,969.00 ✓	31870	12/22	1,256.97 ✓
31800*	12/30	228.00 ✓	31871	12/28	900.49 ✓
31845*	12/09	265.00 ✓	31872	12/22	2,512.37 ✓
31847*	12/03	1,650.00 ✓	31873	12/23	315.00 ✓
31853*	12/08	365.40 ✓	31874	12/24	162.00 ✓
31854	12/29	1,466.28 ✓	31875	12/23	464.98 ✓
31855	12/17	1,132.30 ✓	31876	12/22	1,498.00 ✓
31856	12/22	120.05 ✓	31878*	12/28	57.00 ✓
31857	12/22	239.84 ✓	31879	12/28	295.97 ✓
31858	12/21	1,746.73 ✓	31880	12/22	5.95 ✓



Adams County Bank

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

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

ACCOUNT NUMBER

900076

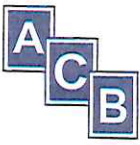
STATEMENT DATE

Dec 31, 2020

Pg 2 of 3

KENESAW PUBLIC SCHOOL

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
----- Checks listed in numerical order; (*) indicates gap in sequence -----				
Check	Date	Amount	Check Date	Amount
31881	12/23	74.04	31945	12/21 500.00
31882	12/31	450.16	31946	12/21 500.00
31883	12/22	872.18	31947	12/16 500.00
31884	12/28	271.44	31948	12/23 250.00
31885	12/17	15.90	31949	12/23 250.00
31888*	12/30	6,375.00	31951*	12/24 500.00
31889	12/23	25.00	31952	12/29 250.00
31890	12/29	600.00	31953	12/16 500.00
31891	12/24	150.00	31956*	12/18 250.00
31893*	12/22	120.00	31957	12/29 250.00
31895*	12/21	598.31	31958	12/22 500.00
31896	12/22	3,500.80	31959	12/16 500.00
31897	12/23	10.24	31960	12/18 500.00
31898	12/29	529.47	31961	12/17 500.00
31899	12/24	748.97	31962	12/16 500.00
31901*	12/23	137.25	31963	12/29 500.00
31902	12/23	1,005.62	31964	12/16 500.00
31903	12/22	38.52	31965	12/16 500.00
31904	12/23	479.56	31965*	12/23 500.00
31905	12/29	223.53	31966	12/17 500.00
31906	12/29	350.00	31967	12/18 500.00
31907	12/29	365.40	31969*	12/22 500.00
31935*	12/16	500.00	31970	12/16 250.00
31936	12/23	500.00	31971	12/16 500.00
31938*	12/24	500.00	31972	12/28 500.00
31939	12/22	500.00	31974*	12/17 250.00
31941*	12/22	500.00	31975	12/16 500.00
31943*	12/17	500.00	31976	12/22 500.00
31944	12/18	500.00	31977	12/18 250.00
----- Other Debits -----				
12/02/2020	ACH Withdrawal			39,231.49
	IRS	USATAXPYMT		
12/15/2020	ACH Withdrawal	KENESAW PUBLIC S PAYROLL		127,759.37
12/16/2020	ACH Withdrawal	Nebraska Revenue Neb Epay		6,425.01
12/16/2020	ACH Withdrawal	RETIREMENT DEBIT RETIREMENT		37,108.70



Adams County Bank

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

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

ACCOUNT NUMBER

900076

STATEMENT DATE

Dec 31, 2020

Pg 3 of 3

KENESAW PUBLIC SCHOOL

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
12/16/2020	ACH Withdrawal			43,235.42 ✓
	IRS USATAXPYMT			
12/18/2020	ACH Withdrawal			37,709.56 ✓
	RETIREMENT DEBIT RETIREMENT			
12/22/2020	ACH Withdrawal	Nebraska Revenue Neb Epay		45.92 ✓
12/22/2020	ACH Withdrawal			3,507.60 ✓
	IRS USATAXPYMT			

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

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

12/01	2,409,023.56	12/16	2,160,525.27	12/24	2,063,230.94
12/02	2,369,523.08	12/17	2,158,985.86	12/28	2,061,206.04
12/03	2,367,873.08	12/18	2,117,218.65	12/29	2,057,643.95
12/08	2,367,507.68	12/21	2,114,318.54	12/30	2,081,463.95
12/09	2,381,070.57	12/22	2,077,924.91	12/31	2,100,147.00
12/15	2,253,311.20	12/23	2,073,913.22		

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

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

Interest Paid This Period	471.42	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	6,407.47	Days in Earnings Period	31
		Earnings Balance	2226,302.95



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

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

ACCOUNT NUMBER

104448

STATEMENT DATE

Dec 31, 2020

Pg 1 of 2

16

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

Hold at Bank

SCHOOL LUNCH

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
12/01/2020	Beginning Balance			28,525.45
	3 Deposits/Other Credits		+	2,931.19
	18 Checks/Other Debits		-	21,892.22
12/31/2020	Ending Balance	31 Days in Statement Period		9,564.42

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

12/07/2020	Deposit			2,365.38
12/11/2020	Deposit			563.00
12/31/2020	Accr Earning Pymt	Added to Account		2.81

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

Check	Date	Amount	Check	Date	Amount
	12/17	178.55		12/22	250.00
	12/17	250.00		12/22	250.00
	12/17	1,180.24		12/22	1,862.14
	12/17	1,218.17		12/22	7,123.31
	12/17	1,848.30		12/24	352.53
	12/18	250.01		12/28	314.06
	12/21	658.05	61069	12/22	1,907.29

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

12/15/2020	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	2,888.13
12/16/2020	ACH Withdrawal	Nebraska Revenue Neb Epay	82.97
12/16/2020	ACH Withdrawal	IRS USATAXPYMT	1,056.67
12/22/2020	ACH Withdrawal	IRS USATAXPYMT	221.80

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



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

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

ACCOUNT NUMBER

152462

STATEMENT DATE

Dec 31, 2020

Pg 1 of 1

2

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

Hold at Bank

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
12/01/2020	Beginning Balance			4,557.35
	1 Deposits/Other Credits		+	.38
	2 Checks/Other Debits		-	118.81
12/31/2020	Ending Balance	31 Days in Statement Period		4,438.92

----- Deposits/Other Credits -----  
 12/31/2020 Accr Earning Pymt Added to Account 0.38

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

Check	Date	Amount	Check	Date	Amount
2715	12/08	59.49	2716	12/24	59.32

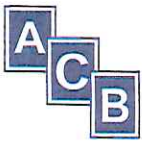
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

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

12/01	4,557.35	12/24	4,438.54	12/31	4,438.92
12/08	4,497.86				

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

Interest Paid This Period	0.38	Annual Percentage Yield Earned	0.10 %
Interest Paid YTD	6.42	Days in Earnings Period	31
		Earnings Balance	4,495.98



Adams County Bank

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

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

ACCOUNT NUMBER

900134

STATEMENT DATE

Dec 31, 2020

Pg 1 of 1

1

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

Hold at Bank

SPECIAL BLDG

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
12/01/2020	Beginning Balance			254,861.22
	2 Deposits/Other Credits		+	192.21
	1 Checks/Other Debits		-	26,835.45
12/31/2020	Ending Balance	31 Days in Statement Period		228,217.98

----- Deposits/Other Credits -----				
12/09/2020	ACH Deposit			140.05
	Adams County Disbursmnt			
12/31/2020	Accr Earning Pymt	Added to Account		52.16

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
712	12/22	26,835.45			

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

----- Daily Ending Balance -----					
12/01	254,861.22	12/22	228,165.82	12/31	228,217.98
12/09	255,001.27				

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	52.16	Annual Percentage Yield Earned	0.25 %		
Interest Paid YTD	1,431.76	Days in Earnings Period	31		
		Earnings Balance	246,308.53		

KENESAW PUBLIC SCHOOL  
REIMBURSEMENT ACCOUNT  
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
11/1/2020	<b>BEGINNING BALANCE</b>				<u>5,262.18</u>
11/9/2020	UNITED STATES POSTAL SERVICE	2713		(60.35)	
11/13/2020	NEBRASKA CAMERA	2714		(644.90)	
11/30/2020	ACB - Interest		0.42		
			<u>0.42</u>	(705.25)	
	Outstanding Checks (none)				<u>4,557.35</u>
11/30/2020	Bank Balance				4,557.35
					<u>4,557.35</u>
					(0.00)
11/30/2020	<b>Reconciled Balance</b>				
	<b>Fiscal Year to Date Totals</b>		<u>1.31</u>	(765.24)	

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
12/1/2020	<b>BEGINNING BALANCE</b>				<u>4,557.35</u>
12/4/2020	KENESAW	2715		(59.49)	
12/21/2020	KENESAW	2716		(59.32)	
12/31/2020	ACB - Interest		0.38		
			<u>0.38</u>	(118.81)	
	Outstanding Checks (none)				<u>4,438.92</u>
12/31/2020	Bank Balance				4,438.92
					<u>4,438.92</u>
					0.00
	<b>Reconciled Balance</b>				<u>4,438.92</u>
	<b>Fiscal Year to Date Totals</b>		<u>1.69</u>	(884.05)	

# KENESAW PUBLIC SCHOOLS

December 14, 2020 7:00 PM Central

**Board Members Present:** Gallagher, Kimle, Legg, Olsen, Sidders and Uden

**Administration Present:** Superintendent Masters, Principal LeClaire and Principal Wiechman

**Others Present:** Kris Johnson

## 1. Opening the Meeting

1.A. Call to Order at 7:03 p.m.

1.B. Nebraska Open Meetings Law

1.C. Publication of Meeting - Notice of meeting was published Wednesday, December 9, 2020 in the Hastings Tribune.

1.D. Roll Call

## 2. Welcome Visitors and Public Comment

## 3. Reports

3.A. Comments from Principal Wiechman

3.B. Comments from Principal LeClaire

3.C. Comments from Superintendent Masters

## 4. Consent Agenda

Motion to approve consent agenda passed with a motion by Marlin Kimle and a second by Shawn Gallagher.

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

Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

4.A. Minutes of the November 11, 2020 Regular Board Meeting

4.B. Approval of December Treasurer's Report

4.C. Approval of December Claims. Payroll: \$276,830.45, Claims \$58,039.50. Additional Payroll \$27,526.65 total payroll \$304,357.10.

4.D. Approve Annual \$200.00 Donation to Kenesaw Fire Department

## 5. Action Items

5.A. Approve Hiring of Superintendent Masters for the 2021-2022 School Year.

Motion to approve hiring of Superintendent Masters passed with a motion by Kay Sidders and a second by Cindy Olsen.

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

Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

5.B. Approve Hiring of Principal Wiechman for the 2021-2022 School Year.  
Motion to approve hiring of Principal Wiechman passed with a motion by Troy Legg and a second by Kay Sidders.

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

5.C. Approve Hiring of Principal LeClaire for the 2021-2022 School Year.  
Motion to approve hiring of Principal LeClaire passed with a motion by Marlin Kimle and a second by Shandra Uden.

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

5.D. Approve Master Board Calendar for 2021

Motion to approve Master Board Calendar for 2021 passed with a motion by Cindy Olsen and a second by Shawn Gallagher.

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

5.E. Discuss and Approve COVID Merit Stipend

Motion to approve COVID Merit Stipend as discussed passed with a motion by Cindy Olsen and a second by Shawn Gallagher.

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

5.F. Approve Rule 10 Annual Report - Tabled

5.G. Review/Approve Continuous School Improvement Goals 2019-20 to 2024-25 – Tabled

5.H. Review and Approve Audit Report

Motion to approve passed with a motion by Cindy Olsen 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. Superintendent Evaluation

6.B. Review Depreciation and Special Building Accounts

6.C. Discuss the KHS Uniform Rotation Cycle and Related Upcoming Expenditures

6.D. Discuss Curriculum Cycle and Review Upcoming Possible Expenditures

- **Amplify Science: K-8 initial quote is about \$32,000**

- **Integrated Science 9-12**

- **6-8 Math or 6-12 Math**

- **7-8 Reading/English or 7-12 Reading/English**

6.E. Discuss Bleachers for the Auxiliary Gym & Refinishing Gym Floors

6.F. Discuss the English Language Arts Teacher Position

6.G. Discuss the Families First Coronavirus Act

7. January Master Board Calendar Items

7.A. Reorganization of the Board (Election of Officers)

7.B. Designate School Bank Depository

7.C. Appoint Standing Committees

7.D. Select School Auditor

7.E. Designate School Newspaper

7.F. Designate School Attorney

7.G. Review District's Goals

7.H. Discuss any Proposed Staffing Recommendations

7.I. Annual Review of School District Insurance

8. Executive Session

9. Adjourn at 8:57 p.m.



# Kenesaw Public Schools

District Continuous Improvement Action Plans  
2019-2020 to 2024-2025

## Instruction Action Plan (2019-2020 to 2024-2025)

<b>Strategic Plan Guiding Principle:</b>	<b>III: Student-Centered Learning</b>
<b>Strategic Plan Objective:</b>	To provide a student-centered learning environment for the benefit of all students and to positively grow the culture of PK-12.
<b>Strategic Plan Strategy:</b>	3.1 Promote a positive and student-centered culture PK-12
<b>CIP Standard:</b>	<b>Teaching and Learning</b>
<b>Rating Scale:</b>	<b>Emerging / Operational</b>
<b>Kenesaw Belief:</b>	Students are successful when teachers implement effective teaching strategies on a daily basis to improve student engagement and achievement.
<b>Kenesaw Goal:</b>	Kenesaw Public Schools will implement the Marzano Instructional Framework school-wide to improve overall instruction for all students. Teachers will implement non-negotiable elements on a daily basis. (these were the top 2) <ol style="list-style-type: none"><li>1. Element 1 - Providing Clear Learning Goals &amp; Scales (Rubrics)</li><li>2. Element 4 - Establishing Classroom Routines</li></ol>
<b>Kenesaw Data:</b>	
<b>Kenesaw Action Theory:</b>	<b>If</b> we provide students with learning opportunities supported through proven instructional



# Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

strategies, **then** students will achieve a higher level of success in our classrooms.

**If** we use proven instructional strategies, consistent feedback, assessed with formative assessment practices, **then**, an increase in overall student performance will occur. **If** we ensure best instructional practices in our teaching with support for teachers, **then**, overall achievement will increase for students.



# Kenesaw Public Schools

District Continuous Improvement Action Plans  
2019-2020 to 2024-2025

## Instruction Action Plan Steps (2019-2020 to 2024-2025)

#	Action Steps	Assigned To	Starting Date	Resources	Completed
1	Marzano Framework Adoption	Admin, Teachers	2017-2018	Marzano Framework	2017-2018
2	11 Focus Elements Determined	Admin, Teachers	2018-2019	Kenesaw Identified Marzano Elements	2019-2020
3	Non-negotiable Elements (Identify as a staff)	Admin, Teachers	2020-2021	Kenesaw Identified Marzano Elements	
4	Establish Element implementation Timeline	Admin, Teachers	2021-2022	Kenesaw Identified Marzano Elements	
5	PLC: Time to meet and talk about element implementation progress within all PK-12 classrooms.	Admin, Teachers	2021-2022	Kenesaw Identified Marzano Elements	



# Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

6					
7					



# Kenesaw Public Schools

District Continuous Improvement Action Plans  
2019-2020 to 2024-2025

## Math Action Plan (2019-2020 to 2024-2025)

<b>Strategic Plan Guiding Principle:</b>	<b>III: Student-Centered Learning</b>
<b>Strategic Plan Objective:</b>	<b>To provide a student-centered learning environment for the benefit of all students and to positively grow the culture of PK-12.</b>
<b>Strategic Plan Strategy:</b>	<b>3.1 Promote a positive and student-centered culture PK-12</b>
<b>CIP Standard:</b>	<b>Teaching and Learning</b>
<b>Rating Scale:</b>	<b>Emerging / Operational</b>
<b>Kenesaw Belief:</b>	All students have the opportunity to develop mathematics skills based on their own potential while being supported through an intense skills based mathematics program.
<b>Kenesaw Goal:</b>	Kenesaw Public Schools will challenge each student to develop and extend mathematical proficiency and fluency through a focused and coherent curriculum supported through high quality mathematics instruction. Math resources aligned to Nebraska State Standards will provide an emphasis on depth over breadth with a focus on essential concepts and processes of mathematics. In meeting the demands of a changing world, the mathematics curriculum will prepare students to think critically, problem solve, innovate, communicate, and collaborate.



# Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

	<p>Mathematically proficient students communicate verbally, numerically, symbolically, and graphically through:</p> <ul style="list-style-type: none"><li>• Display perseverance in solving and making sense of problems</li><li>• Reasoning abstractly and quantitatively</li><li>• Constructing viable arguments and critiquing the reasoning of others</li><li>• Modeling with mathematics</li><li>• Using appropriate tools strategically</li><li>• Attending to precision</li><li>• Looking for and making use of structure</li><li>• Looking for and expressing regularity in repeated reasoning</li></ul>
<p><b>Kenesaw Data:</b></p>	<p>MAP Math (Fall / Winter) STAR Math (Quarterly) NSCAS (Spring) Curriculum Supplied Formative Assessments</p>
<p><b>Kenesaw Action Theory:</b></p>	<p><b>If</b> we provide students with opportunities to focus on mathematical reasoning and number sense at the students learning level during the school day and <b>if</b> we provide focused instruction for deeper understanding which incorporates a progress monitoring system, <b>then</b> students will develop mathematical proficiency to be prepared to succeed in a challenging world.</p>



# Kenesaw Public Schools

District Continuous Improvement Action Plans  
2019-2020 to 2024-2025

	<p><b>If</b> we educate our families (students/parents) with best practices and research for mathematical skills, <b>then</b>, an increase in mathematical performance will occur. <b>If</b> we ensure best instructional practices in mathematics with support for teachers, <b>then</b>, overall math achievement will increase for students.</p>
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# Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

## Math Action Plan Steps (2019-2020 to 2024-2025)

#	Action Steps	Assigned To	Starting Date	Resources	Completed
1	Assess and analyze students' math proficiency and fluency skill level as measured by MAP, STAR, and formative assessments.	Admin, Teachers	2021-2022		
2	Determine Tier I instruction based on data collected.	Admin, Teachers	2021-2022		
3	Determine appropriate Tier II/Tier III interventions and closely monitor progress in all environments. Continuous communicative exchanges with ongoing informal assessment data will be provided by both teachers and specialists.	Admin, Teachers	2021-2022		
4	Meet with teachers to set target objectives for math instruction.	Admin, Teachers	2021-2022		
5	Meet with all teachers to review math data – 3x per year.	Admin, Teachers	2021-2022		



# Kenesaw Public Schools

## District Continuous Improvement Action Plans

2019-2020 to 2024-2025

<b>6</b>	Provide necessary manipulatives and supportive math materials for each grade level.	<b>Admin, Teachers</b>	<b>2021-2022</b>		
<b>7</b>	Create longitudinal math instruction strategy and guided math groups for tiered support.	<b>Admin, Teachers</b>	<b>2021-2022</b>		
<b>8</b>	Coaching from a math specialist and time to reflect with teachers.	<b>Admin, Teachers</b>	<b>2021-2022</b>		
<b>9</b>	PLC: Time to meet and talk about math progress within all PK-12 classrooms.	<b>Admin, Teachers</b>	<b>2020-2021</b>		
<b>10</b>	Adopted Math Curriculum aligned to NE standards	<b>Admin, Teachers</b>	<b>2019-2020</b>		
<b>11</b>	Adopted Math Curriculum PK-5	<b>Admin, Teachers</b>	<b>2019-2020</b>	<b>Bridges Math</b>	<b>Adopted 2020-2021</b>
<b>12</b>	Research and Adopt 6-12 Math Resource	<b>Admin, Teachers</b>	<b>2020-2021</b>		



# Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

## Reading Action Plan (2019-2020 to 2024-2025)

<b>Strategic Plan Guiding Principle:</b>	<b>III: Student-Centered Learning</b>
<b>Strategic Plan Objective:</b>	<b>To provide a student-centered learning environment for the benefit of all students and to positively grow the culture of PK-12.</b>
<b>Strategic Plan Strategy:</b>	<b>3.1 Promote a positive and student-centered culture PK-12</b>
<b>CIP Standard:</b>	<b>Teaching and Learning</b>
<b>Rating Scale:</b>	<b>Emerging / Operational</b>
<b>Kenesaw Belief:</b>	All students have the opportunity to develop reading skills based on their own potential while being supported through an intense skills based reading program.
<b>Kenesaw Goal:</b>	<p>Kenesaw Public Schools will challenge each student to develop and extend achievement in reading comprehension and fluency through a balanced literacy program that includes explicit and differentiated instruction with student focused practice, small group guided reading, book study opportunities, and specific grammar instruction.</p> <p><b>Reading Comprehension:</b> Students will increase comprehension through reading short and concise passages and answering comprehension questions.</p>



# Kenesaw Public Schools

## District Continuous Improvement Action Plans

2019-2020 to 2024-2025

	<p><b>Reading Fluency:</b> Students will increase fluency through goal setting and progress monitoring while reading short and concise passages while receiving teacher feedback.</p>
<p><b>Kenesaw Data:</b></p>	<p>These are the tools we would gather data from:</p> <ul style="list-style-type: none"><li>Acadience Reading (Quarterly)</li><li>STAR Reading (Quarterly)</li><li>MAP Reading (Fall/Winter)</li><li>NSCAS (Spring)</li></ul>
<p><b>Kenesaw Action Theory:</b></p>	<p><b>If</b> we provide students with opportunities to read at their independent level during the school day and <b>if</b> we provide focused instruction which incorporates a progress monitoring system, <b>then</b> student achievement in reading comprehension and fluency will improve for all children.</p> <p><b>If</b> we educate our families (students/parents) with best practices and research for literacy skills, <b>then</b>, increased reading performance will occur. <b>If</b> we ensure best instructional practices in literacy with support, <b>then</b>, overall reading achievement will increase for students.</p>



# Kenesaw Public Schools

District Continuous Improvement Action Plans

2019-2020 to 2024-2025

## Reading Action Plan Steps (2019-2020 to 2024-2025)

#	Action Steps	Assigned To	Starting Date	Resources	Completed
1	Assess and analyze students' reading comprehension and fluency skill level as measured by Acadience, STAR, MAP, formative assessment, and informal data. Complete additional assessments as needed.	Admin, Teachers	2019-2020		
2	Determine Tier I instruction based on Reading Street instructional materials and data collected. Fully implement ECRI instruction in K-2. Adopt and align instructional resources in all PK-12 classrooms.	Admin, Teachers	2020-2021		
3	Determine appropriate Tier II/Tier III interventions and closely monitor progress in all environments. Continuous communicative exchanges with ongoing informal assessment data will be provided by both teachers and specialists.	Admin, Teachers	2020-2021		
4	Apply for School-wide Title Designation	Admin, Title Teacher	2019-2020		2019-2020 (Approved beginning of 2020-2021 School Year)



# Kenesaw Public Schools

## District Continuous Improvement Action Plans

2019-2020 to 2024-2025

5	Implement the use of Heggerty resource in PK-3. Use of Heggerty and Rewards as interventions for grades 4-8.	Admin, Teachers	2020-2021		
6	PLC: Time to meet and talk about reading progress within all PK-12 classrooms.	Admin, Teachers	2019-2020		
7	Coaching from a literacy specialist and time to reflect with teachers.	Admin, Teachers, ESU 9	2020-2021		
8	Create a concise literacy strategy and guided reading groups.	Admin, Teachers	2020-2021		
9	Review reading data and set target objectives – 3x per year.	Admin, Teachers	2020-2021		
10	Research and Adopt ELA resources for grades 7-12	Admin, Teachers	2020-2021		
11	Develop reading courses for 7th and 8th grade	Admin, Teachers	2021-2022		

## 2021 Board Committees

ADMINISTRATIVE REVIEW COMMITTEE (EXECUTIVE BOARD): Olsen (C), Kimle, Uden

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

BUDGET: Legg (C), Sidders, Kimle

NEGOTIATIONS: Uden (C), Gallagher, Olsen

CURRICULUM, AMERICANSIM COMMITTEE: Sidders (C), Legg, Olsen

POLICY: Kimle (C), Legg, Gallagher

**KENESAW PUBLIC SCHOOLS  
2021 - 2022  
APPROVED FEBRUARY ????**

AUGUST 2021							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
							AUG 9		8 Hours TEACHER WORK TIME
1	2	3	4	5	6	7	AUG 9	MON	1ST DAY FALL PRACTICE
8	9	10	11	12	13	14	AUG 10	TUES	TEACHER INSERVICE
15	16	17	18	19	20	21	AUG 11	WED	TEACHER INSERVICE
22	23	24	25	26	27	28	AUG 12	THURS	FIRST DAY OF SCHOOL
29	30	31							DISMISS AT NOON
14 STUDENT DAYS, 3 TEACHER DAYS									

DATE	DAY	INFORMATION	JANUARY 2022						
			S	M	T	W	T	F	S
									1
JAN 3	MON	TEACHER INSERV/WORK DAY	2	3	4	5	6	7	8
JAN 4	TUES	START OF 2ND SEMESTER	9	10	11	12	13	14	15
			16	17	18	19	20	21	22
			23	24	25	26	27	28	29
			30	31					
20 STUDENT DAYS, 1 TEACHER DAY									
<b>DEC. 20 - JAN. 3 NO SCHOOL - WINTER VACATION</b>									

SEPTEMBER 2021							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
			1	2	3	4			
5	6	7	8	9	10	11	SEPT 6	MON	NO SCHOOL LABOR DAY
12	13	14	15	16	17	18	SEPT 29	WED	P/T CONFERENCES Dismiss at 2:10
19	20	21	22	23	24	25			
26	27	28	29	30					
21 STUDENT DAYS									

DATE	DAY	INFORMATION	FEBRUARY 2022						
			S	M	T	W	T	F	S
FEB 3	WED	P/T CONFERENCES Dismiss at 2:10			1	2	3	4	5
			6	7	8	9	10	11	12
FEB 19	FRI	NO SCHOOL - STATE WREST.	13	14	15	16	17	18	19
FEB 22	MON	TEACHER COMP DAY	20	21	22	23	24	25	26
FEB 28	MON	1st DAY SPRING PRACTICE	27	28					
18 STUDENT DAYS, 1 TEACHER COMP DAY									

OCTOBER 2021							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
					1	2			
iii	4	5	6	7	8	9	OCT 8	FRI	END OF 1ST QUARTER - 42 DAYS
10	11	12	13	14	15	16			
17	18	19	20	21	22	23	OCT 22	FRI	NO SCHOOL - FALL BREAK
24	25	26	27	28	29	30			
31									
20 STUDENT DAYS									

DATE	DAY	INFORMATION	MARCH 2022						
			S	M	T	W	T	F	S
MAR 4	FRI	NO SCHOOL - GBB STATE			1	2	3	4	5
MAR 11	THURS	END OF 3RD QUARTER 46 DAYS	6	7	8	9	10	11	12
			13	14	15	16	17	18	19
			20	21	22	23	24	25	26
			27	28	29	30	31		
22 STUDENT DAYS									

NOVEMBER 2021							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
	1	2	3	4	5	6	NOV 15	MON	1st DAY WINTER PRACTICE
7	8	9	10	11	12	13	NOV 24	WED	NO SCHOOL
14	15	16	17	18	19	20	NOV 25	THURS	THANKSGIVING DAY
21	22	23	24	25	26	27	NOV 26	FRI	NO SCHOOL
28	29	30							
19 STUDENT DAYS									

DATE	DAY	INFORMATION	APRIL 2022						
			S	M	T	W	T	F	S
APR 1	FRI	NO SCHOOL						1	2
APR 4	MON	SPRING BREAK	3	4	5	6	7	8	9
			10	11	12	13	14	15	16
			17	18	19	20	21	22	23
			24	25	26	27	28	29	30
19 STUDENT DAYS									

DECEMBER 2021							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
			1	2	3	4	DEC 17	FRI	DISMISS AT NOON
5	6	7	8	9	10	11	DEC 17	FRI	END OF FIRST SEMESTER - 46 DAYS
12	13	14	15	16	17	18			
19	20	21	22	23	24	25			
26	27	28	29	30	31				
13 STUDENT DAYS									
<b>MORATORIUM DEC. 22 - 26</b>									
<b>DEC. 20 - JAN. 3 NO SCHOOL - WINTER VACATION</b>									

DATE	DAY	INFORMATION	MAY 2022						
			S	M	T	W	T	F	S
MAY 14	SAT	GRADUATION							
MAY 17	TUES	LAST DAY SENIORS - 11TH	1	2	3	4	5	6	7
		LAST DAY K-11 STUDENTS -17TH - NOON DISMISSAL	8	9	10	11	12	13	14
MAY 17	TUES	END OF SECOND SEMESTER - 45 DAYS	15	16	17	18	19	20	21
MAY 18	WED	TEACHER WORK DAY	22	23	24	25	26	27	28
MAY 20	FRI	STATE TRACK	29	30	31				
MAY 21	SAT	MEET							
12 STUDENT DAYS, 1 TEACHER DAY									

# School Calendar 2021-2022

<b>1st Quarter</b>	<b>Student Contact Days</b>	<b>Total Teacher Days</b>
August	14 days	<b>3</b>
September	21 days	
October	<u>6 days</u>	
<b>TOTAL</b>	<b>41 days</b>	<b>3</b>

## Teacher Contact Days

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

<b>2nd Quarter</b>		
October	14 days	
November	19 days	
December	<u>13 days</u>	
<b>TOTAL</b>	<b>46 days</b>	<b>0</b>
		<b>3</b>

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

**TOTAL FIRST SEMESTER - 87 days**

**TEACHER DAYS - 90 days**

<b>3rd Quarter</b>		
January	20 days	<b>1</b>
February	18 days	<b>1</b>
March	<u>8 days</u>	
<b>TOTAL</b>	<b>46 days</b>	<b>2</b>

.5 Prof. Devel, .5 Work Day  
 1- 2:10 PT Conferences, 1 Teacher Comp Day  
 End 3rd Qtr. Mar. 11th (46 days)

<b>4th Quarter</b>		
March	14 days	
April	19 days	
May	<u>12 days</u>	<b>1</b>
	<b>45 days</b>	<b>1</b>
		<b>3</b>

2 - Spring Break  
 1 - Work Day  
 End of 4th Qtr. May 17th (44 days)

TOTAL Prof. Devel./Work Days **6**

**TOTAL SECOND SEMESTER - 91 days**

**TEACHER DAYS - 94 days**

**TOTAL STUDENT DAYS** **178**

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

**TOTAL TEACHER DAYS** **184**

**2021-2022 CALENDAR**

**August 2021 Student Days 14 Teacher Days 3**

Mon	Tues	Wed	Thurs	Fri
2	3	4	5	6
9 Teacher	10 Teacher	11 Teacher	12 226	13 408
16 408	17 408	18 328	19 408	20 408
23 408	24 408	25 328	26 408	27 408
30 408	31 408			
1224	1224	656	1042	1224 5370

**September 2021 Student Days 21**

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

**October 2021 Student Days 20 (6 & 14)**

Mon	Tues	Wed	Thurs	Fri
				1 408
4 408	5 408	6 328	7 408	8 408
11 408	12 408	13 328	14 408	15 408
18 408	19 408	20 328	21 408	22 NS
25 408	26 408	27 328	28 408	29 408
1632	1632	1312	1632	1632 7840

**November 2021 19 Student Days**

Mon	Tues	Wed	Thurs	Fri
1 408	2 408	3 328	4 408	5 408
8 408	9 408	10 328	11 408	12 408
15 408	16 408	17 328	18 408	19 408
22 408	23 408	24 NS	25 NS	26 NS
29 408	30 408			
2040	2040	984	1224	1224 7512

**December 2021 13 Student Days**

Mon	Tues	Wed	Thurs	Fri
		1 328	2 408	3 408
6 408	7 408	8 328	9 408	10 408
13 408	14 408	15 328	16 408	17 226
20 NS	21 NS	22 NS	23 NS	24 NS
27 NS	28 NS	29 NS	30 NS	31 NS
816	816	984	1224	1042 4882

**FIRST SEMESTER TOTAL - 33772**

TOTAL MINUTES OF STUDENT INSTR.	69198
Minutes in an Hour	<u>60</u>
TOTAL STUDENT HOURS	1153.30
Rule 10 (400/1032/1080)	<u>1080</u>
Excess Hours	73.30
Hours in a Normal School Day	6.80

TOTAL STUDENT HOURS	1153.30
LESS: HOURS SENIORS OUT EARLY	<u>24.17</u>
TOTAL SENIOR HOURS	1129.13
Rule 10 (400/1032/1080)	<u>1080</u>
EXCESS SENIOR HOURS	49.13
Hours in a Normal School Day	6.80

**Days in Excess of 1080 hours 10.7794**

**SENIOR DAYS IN EXCESS OF 7.225**

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

**2021-2022 CALENDAR**

**January 2022 - 20 Student Days, 1 Teacher Day**

Mon	Tues	Wed	Thurs	Fri
3 Teacher	4 408	5 328	6 408	7 408
10 408	11 408	12 328	13 408	14 408
17 408	18 408	19 328	20 408	21 408
24 408	25 408	26 328	27 408	28 408
31 408				
1632	1632	1312	1632	1632
7840				

**February 2022 - 18 Student Days, 1 Teacher Comp Day**

Mon	Tues	Wed	Thurs	Fri
	1 408	2 328	3 408	4 408
7 408	8 408	9 328	10 408	11 408
14 408	15 408	16 328	17 408	18 NS
21 COMP	22 408	23 328	24 408	25 408
28 408				
1224	1632	1312	1632	1224
7024				

**March 2022 - 22 Student Days (9 & 13)**

Mon	Tues	Wed	Thurs	Fri
	1 408	2 328	3 408	4 408
7 408	8 408	9 328	10 408	11 NS
14 408	15 408	16 328	17 408	18 408
21 408	22 408	23 328	24 408	25 408
28 408	29 408	30 328	31 408	
1632	2040	1640	2040	1224
8576				

**April 2022 - 19 Student Days**

Mon	Tues	Wed	Thurs	Fri
				1 NS
4 NS	5 408	6 328	7 408	8 408
11 408	12 408	13 328	14 408	15 408
18 408	19 408	20 328	21 408	22 408
25 408	26 408	27 328	28 408	29 408
1224	1632	1312	1632	1632
7432				

**May 2022 - 12 Student Days, 1 Teacher Day**

Mon	Tues	Wed	Thurs	Fri
2 408	3 408	4 328	5 408	6 408
9 408	10 408	11 328	12 408	13 408
16 408	17 226	18 Teachers	19 NS	20 NS
23 NS	24 NS	25 NS	26 NS	27 NS
30	31			
1224	1042	656	816	816
4554				

**SECOND SEMESTER TOTAL -**

**35426**



# Houghton Mifflin Harcourt

**Proposal**

Prepared For

**Kenesaw Public School Dist 3**

**Attention:**

**Joe Weichman**

**[jwiechman@kenesawschools.org](mailto:jwiechman@kenesawschools.org)**

For the Purchase of:

**Science Dimensions High School**

**Prepared By**

**Deborah Queen**

**[deborah.queen@hmhco.com](mailto:deborah.queen@hmhco.com)**

**Please submit this proposal with your purchase order.**

Purchase orders or duly executed service agreements for **Professional Services** purchased, must be submitted at least 30 days before the service event date.

Attention:  
Joe Weichman  
[jwiechman@kenesawschools.org](mailto:jwiechman@kenesawschools.org)

Customer Experience  
9400 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
[k12orders@hmhco.com](mailto:k12orders@hmhco.com)

**HMH Confidential and Proprietary**

# Proposal for Kenesaw Public School Dist 3

ISBN	Title	Price	Quantity	Value of All Material	Free Materials Quantity
<b><u>Biology</u></b>					
<b>Student Digital Licenses</b>					
9780358399490	Science Dimensions Biology Student License Digital 6 Year Includes: Digital Student Resources 6 Year Digital Grades 9-12 Implementation Success	\$96.00	20	\$1,920.00	
<b>Total for Student Digital Licenses</b>		<b>\$1,920.00</b>			
<b>Teacher Digital Licenses</b>					
9780358554349	2018 Science Dimensions Biology Teacher License Digital 6 Year Digital Includes: Science Dimensions Biology Digital Teacher Resource 6 Year Access to Teacher's Corner	\$450.00			1
<b>Total for Teacher Digital Licenses</b>		<b>\$0.00</b>			
<b>A la Carte Items Available for Purchase</b>					
<b>Teacher Materials</b>					
9780544980051	2018 Science Dimensions Biology Teacher Edition	\$150.00	1	\$150.00	
<b>Student Materials</b>					
9780544861787	2018 Science Dimensions Biology Student Edition	\$46.80	20	\$936.00	
<b>Total for A la Carte Items Available for Purchase</b>		<b>\$1,086.00</b>			
<b><u>Total for Biology</u></b>		<b>\$3,006.00</b>			

Attention:  
Joe Weichman  
jwiechman@kenesawschools.org

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k12orders@hnhco.com

**HMH Confidential and Proprietary**

Proposal for  
**Kenesaw Public School Dist 3**

ISBN	Title	Price	Quantity	Value of All Material	Free Materials Quantity
<b><u>Chemistry</u></b>					
<b>Student Digital Licenses</b>					
9780358399582	Science Dimensions Chemistry Student License Digital 6 Year Includes: Digital Student Resources 6 Year Digital Grades 9-12 Implementation Success	\$96.00	20	\$1,920.00	
<b>Total for Student Digital Licenses</b>		<b>\$1,920.00</b>			
<b>Teacher Digital Licenses</b>					
9780358554462	2020 Science Dimensions Chemistry Teacher License Digital 6 Year Digital Includes: Science Dimensions Chemistry Digital Teacher Resource 6 Year Access to Teacher's Corner	\$450.00			1
<b>Total for Teacher Digital Licenses</b>		<b>\$0.00</b>			
<b>A la Carte Items Available for Purchase</b>					
<b>Teacher Materials</b>					
9780544980068	2020 HMH Science Dimensions Chemistry Teacher Edition	\$150.00	1	\$150.00	
<b>Student Materials</b>					
9780358047193	2020 HMH Science Dimensions Chemistry Student Edition Hardcover	\$37.90	20	\$758.00	
<b>Total for A la Carte Items Available for Purchase</b>		<b>\$908.00</b>			
<b><u>Total for Chemistry</u></b>		<b>\$2,828.00</b>			

Attention:  
 Joe Weichman  
 jwiechman@kenesawschools.org

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 9400 South Park Center Loop  
 Orlando, FL 32819  
 FAX: 800-269-5232  
 k12orders@hnhco.com

**HMH Confidential and Proprietary**

Proposal for  
**Kenesaw Public School Dist 3**

ISBN	Title	Price	Quantity	Value of All Material	Free Materials Quantity
<b><u>Earth Science</u></b>					
<b>Student Digital Licenses</b>					
9780358399551	Science Dimensions Earth Student License 6 Year Digital Includes: Digital Student Resources 6 Year Digital Grades 9-12 Implementation Success	\$96.00	20	\$1,920.00	
<b>Total for Student Digital Licenses</b>		<b>\$1,920.00</b>			
<b>Teacher Digital Licenses</b>					
9780358554523	2018 Science Dimensions Earth Teacher License Digital 6 Year Digital Includes: Science Dimensions Earth Teacher Resources 6 Year Digital Access to Teacher's Corner	\$450.00			1
<b>Total for Teacher Digital Licenses</b>		<b>\$0.00</b>			
<b>A la Carte Items Available for Purchase</b>					
<b>Teacher Materials</b>					
9780544873353	Science Dimensions Earth Teacher Edition	\$150.00	1	\$150.00	
<b>Student Materials</b>					
9780544861817	Science Dimensions Earth Student Edition	\$58.39	20	\$1,167.80	
<b>Total for A la Carte Items Available for Purchase</b>		<b>\$1,317.80</b>			
<b><u>Total for Earth Science</u></b>		<b>\$3,237.80</b>			

Attention:  
 Joe Weichman  
 jwiechman@kenesawschools.org

Customer Experience  
 9400 South Park Center Loop  
 Orlando, FL 32819  
 FAX: 800-269-5232  
 k12orders@hnhco.com

**HMH Confidential and Proprietary**

Proposal for  
**Kenesaw Public School Dist 3**

ISBN	Title	Price	Quantity	Value of All Material	Free Materials Quantity
<b><u>Physics</u></b>					
<b>Student Digital Licenses</b>					
9780358399612	Science Dimensions Physics Student License Digital 6 Year Includes: Digital Student Resources 6 Year Digital Grades 9-12 Implementation Success	\$96.00	20	\$1,920.00	
<b>Total for Student Digital Licenses</b>		<b>\$1,920.00</b>			
<b>Teacher Digital Licenses</b>					
9780358554585	2020 Science Dimensions Physics Teacher License Digital 6 Year Digital Includes: Science Dimensions Physics Digital Teacher Resource 6 Year Access to Teacher's Corner	\$450.00			1
<b>Total for Teacher Digital Licenses</b>		<b>\$0.00</b>			
<b>A la Carte Items Available for Purchase</b>					
<b>Teacher Materials</b>					
9780544980075	2020 HMH Science Dimensions Physics Teacher Edition	\$150.00	1	\$150.00	
<b>Student Materials</b>					
9780358047186	2020 HMH Science Dimensions Physics Student Edition Hardcover	\$38.04	20	\$760.80	
<b>Total for A la Carte Items Available for Purchase</b>		<b>\$910.80</b>			
<b><u>Total for Physics</u></b>		<b>\$2,830.80</b>			

Attention:  
 Joe Weichman  
 jwiechman@kenesawschools.org

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 Orlando, FL 32819  
 FAX: 800-269-5232  
 k12orders@hnhco.com

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# Proposal for Kenesaw Public School Dist 3

ISBN	Title	Price	Quantity	Value of All Material	Free Materials Quantity
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<i>Total Savings:</i>	\$1,800.00
<i>Subtotal Purchase Amount:</i>	\$11,902.60
<i>Shipping &amp; Handling:</i>	\$443.37

<b><i>Total Cost of Proposal (PO Amount):</i></b>	<b>\$12,345.97</b>
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**\*\*Please add proper sales tax to your order\*\***

Attention:  
Joe Weichman  
jwiechman@kenesawschools.org

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9400 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hnhco.com

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**Total Cost of Proposal (PO Amount): \$12,345.97**

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
  - o Point of Contact for Print materials
  - o Point of Contact for Digital materials
  - o Point of Contact for Scheduling Professional Development

Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

**Ship to:**

Kenesaw Public School District 3

Kenesaw, NE 68956-0129

**Sold to:**

Kenesaw Public School District 3

Kenesaw, NE 68956-0129

- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase.

Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: <http://www.hmhco.com/common/terms-conditions>

**Date of Proposal: 12/16/2020**

**Proposal Expiration Date: 1/30/2021**



**Houghton Mifflin Harcourt**

Attention:  
Joe Weichman  
jweichman@kenesawschools.org

Customer Experience  
9400 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hmhco.com

**HMH Confidential and Proprietary**



# Price Quote

## Amplify

55 Washington Street, Suite 900  
 Brooklyn, NY 11201  
 Phone: (800) 823-1969  
 Fax: (646) 403-4700

Quote #: Q-48605-1  
 Date: 1/6/2021  
 Expires On: 2/5/2021

### Customer Contact Information

Joe Wiechman  
 KENESAW PUBLIC SCHOOL DIST 3  
 402-752-3215  
 jwiechman@kenesawschools.org

### Amplify Contact Information

Kristin McDonald  
 Senior Account Executive  
 (515) 240-0244  
 kmcdonald@amplify.com

#### Grade K

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science ES: Grade K Digital Teacher License - 1yr (2021-2022)	1.00	\$81.16	\$81.16
Amplify Science Elementary School: Grade K Kits	1.00	\$2,615.00	\$2,615.00
<b>TOTAL</b>			<b>\$2,696.16</b>

#### Grade 1

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science ES: Grade 1 Digital Teacher License - 1yr (2021-2022)	1.00	\$81.16	\$81.16
Amplify Science Elementary School: Grade 1 Kits	1.00	\$2,515.00	\$2,515.00
<b>TOTAL</b>			<b>\$2,596.16</b>

#### Grade 2

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science ES: Grade 2 Digital Teacher License - 1yr (2021-2022)	1.00	\$81.16	\$81.16
Amplify Science Elementary School: Grade 2 Kits	1.00	\$2,555.00	\$2,555.00
<b>TOTAL</b>			<b>\$2,636.16</b>

#### Grade 3

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science ES: Grade 3 Digital Teacher License - 1yr (2021-2022)	1.00	\$108.22	\$108.22
Amplify Science Elementary School: Grade 3 Kits	1.00	\$4,175.00	\$4,175.00
<b>TOTAL</b>			<b>\$4,283.22</b>

**Grade 4**

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science ES: Grade 4 Digital Teacher License - 1yr (2021-2022)	1.00	\$108.22	\$108.22
Amplify Science Elementary School: Grade 4 Kits	1.00	\$3,440.00	\$3,440.00
<b>TOTAL</b>			<b>\$3,548.22</b>

**Grade 5**

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science ES: Grade 5 Digital Teacher License - 1yr (2021-2022)	1.00	\$108.22	\$108.22
Amplify Science Elementary School: Grade 5 Kits	1.00	\$3,115.00	\$3,115.00
<b>TOTAL</b>			<b>\$3,223.22</b>

**Grade 6**

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Full Year Grade 6 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2021-2022)	20.00	\$27.05	\$541.10
Amplify Science Middle School: Grade 6 Integrated Course Model Kits	1.00	\$2,914.00	\$2,914.00
<b>TOTAL</b>			<b>\$3,455.10</b>

**Grade 7**

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Full Year Grade 7 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2021-2022)	20.00	\$27.05	\$541.10
Amplify Science Middle School: Grade 7 Integrated Course Model Kits	1.00	\$3,265.00	\$3,265.00
<b>TOTAL</b>			<b>\$3,806.10</b>

**Grade 8**

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Full Year Grade 8 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2021-2022)	20.00	\$27.05	\$541.10
Amplify Science Middle School: Grade 8 Integrated Course Model Kits	1.00	\$3,525.00	\$3,525.00
<b>TOTAL</b>			<b>\$4,066.10</b>

**Shipping and Handling**

SHIPPING AND HANDLING	SHIPPING COST	TOTAL PRICE
Amplify Shipping and Handling	\$3,374.28	\$3,374.28

**GRAND TOTAL****\$33,684.72**

## Scope and Duration

### Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

### License and Services Term:

- Licenses: 07/01/2021 until 07/30/2022.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

### Special Terms:

- **FOR SHIPPED MATERIALS:**
  - Expedited shipping is available at extra charge.
  - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- **FOR SERVICES:**
  - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

## How to Order Our Products

Amplify would like to process your order as quickly as possible. We accept the following forms of payment: purchase orders, checks, and credit card payments (Visa, MasterCard, Discover and American Express). In order for us to assist you, please help us by following these instructions:

### Please include these three documents with your order:

- Authorized purchase order, check or [credit card authorization form](#)
- A copy of your Price Quote
- A copy of your Tax-Exemption Certificate

### If submitting a purchase order:

To expedite your order, please email a purchase order to [IncomingPO@amplify.com](mailto:IncomingPO@amplify.com) or fax it to (646) 403-4700. Purchase Orders can also be mailed to our Order Management Department at the address below.

### If submitting your order via credit card authorization form:

- Amplify accepts Visa and MasterCard payments.
- Please email all documents to [Accountsreceivable@amplify.com](mailto:Accountsreceivable@amplify.com) or fax them to (347)-662-2402
- **Please do not mail credit card authorization forms.**

### If submitting your order via sending a check:

- Please mail your documents directly to our Order Management Department and notify your sales representative of the check number and check amount.
- Please note that mailing a check can add up to two weeks processing time for your order. For faster processing of your order, please submit your order via Purchase Order or Credit Card Authorization Form.

The information requested above is essential to ensure smooth completion of your order with Amplify. Failure to submit documents will prevent your order from processing.

Our Order Management Department is located at 55 Washington Street, Suite 800, Brooklyn, NY 11201. Please note that mailing any documents can result in delays of up to two weeks. For faster processing of your order, we recommend you submit a purchase order via fax or email.

**This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at [amplify.com/customer-terms](http://amplify.com/customer-terms). Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.**

## **Terms & Conditions**

1. Scope. Amplify Education, Inc. ("Amplify") and Customer wish to enter into the agreement created by the price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the "Quote") and these Customer Terms & Conditions, including any addendums hereto (this "Agreement") pursuant to which Amplify will deliver one or more of the products or services specified on the Quote (collectively, the "Products").
2. License. Subject to the terms and conditions of this Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicenseable license to access and use, and permit Authorized Users to access and use the Products solely in the U.S. during the Term for the number of Authorized Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "Authorized User" means an individual teacher or other personnel employed by Customer, or an individual student registered for instruction at Customer's school, whom Customer permits to access and use the Products subject to the terms and conditions of this Agreement, and solely while such individual is so employed or so registered. Each Authorized User's access and use of the Products shall be subject to Amplify's Terms of Use available through the Products, in addition to the terms and conditions of this Agreement, and violations of such terms may result in suspension or termination of the applicable account.
3. Restrictions. Customer shall access and use the Products solely for non-commercial instructional and administrative purposes of Customer's school. Further, Customer shall not, except as expressly authorized or directed by Amplify: (a) copy, modify, translate, distribute, disclose or create derivative works based on the contents of, or sell, the Products, or any part thereof; (b) decompile, disassemble or otherwise reverse engineer the Products or otherwise use the Products to develop functionally similar products or services; (c) modify, alter or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent or disable any security or digital rights management device, procedure, protocol or mechanism in the Products; or (f) permit any Authorized User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title and interest therein to Amplify. The Products and derivatives thereof may be subject to export laws and regulations of the U.S. and other jurisdictions. Customer may not export any Product outside of the U.S. Further, Customer will not permit Authorized Users to access or use any Product in a U.S.-embargoed country or otherwise in violation of any U.S. export law or regulation. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).
4. Reservation of Rights. SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title and interest in and to all Products, including all related IP Rights, are and shall remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer shall notify Amplify of any violation of Amplify's IP Rights in the Products, and shall reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see <http://www.amplify.com/virtual-patent-marking>).
5. Payments. In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer shall be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

6. Shipments. Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.

7. Account Information. For subscription Products, the authentication of Authorized Users is based in part upon information supplied by Customer or Authorized Users, as applicable. Customer will and will cause its Authorized Users to (a) provide accurate information to Amplify or a third-party authentication service as applicable, and promptly report any changes to such information, (b) not share or allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized Users.

8. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how and trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

9. Student Data. The parties acknowledge and agree that Customer is subject to federal and local laws relating to the protection of personally identifiable information of students ("PII"), including the Family Educational Rights and Privacy Act ("FERPA"), and that Amplify is obtaining such PII as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Subject to the terms and conditions of this Agreement, Amplify will not take any action to cause Customer to be out of compliance with FERPA or applicable state laws relating to PII. Amplify's Customer Privacy Policy at <http://www.amplify.com/customer-privacy> will govern collection, use, and disclosure of information collected or stored on behalf of Customer under this Agreement.

10. Customer Materials. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at <http://www.amplify.com/customer-requirements>.

11. Warranty Disclaimer. PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE AND DISCLOSURE PRACTICES OF THIRD PARTIES.

12. Limitation of Liability. IN NO EVENT SHALL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, SHALL NOT EXCEED THE AGGREGATE OF

CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12 MONTH-PERIOD. UNDER NO CIRCUMSTANCES SHALL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

13. Term; Termination. This Agreement will be in effect for the duration specified in the Quote and may be renewed or extended by mutual agreement of the parties. Without prejudice to any rights either party may have under this Agreement, in law, equity or otherwise, a party shall have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized User) materially breaches any term, provision, warranty or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible the cost of any continued use of Products following such termination. Upon termination, Amplify will return or destroy any PII of students provided to Amplify hereunder. Notwithstanding the foregoing, nothing shall require Amplify to return or destroy any data that does not include PII, including de-identified information or data that is derived from access to PII but which does not contain PII. Sections 3-13 shall survive the termination of this Agreement.

14. Miscellaneous. This Agreement, including all addendums, attachments and the Quote, as applicable, constitutes the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement shall supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and shall supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement shall apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." This Agreement shall be governed by and construed and enforced in accordance with the laws of the state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement shall constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement shall for any reason be held to be unenforceable at law, such provisions shall be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify shall have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network.

**We are delighted to work with you and we thank you for your order!**

Amplify Education, Inc. - Confidential Information



# Waste Grant Application number 2346 award notification Inbox x Grants x



**NDEQ.WasteGrants@nebraska.gov**  
to me

Wed, Nov 25, 2020, 7:21 AM Star, Reply, More icons

It is our pleasure to award Kenesaw Public Schools \$8840.00 from the Waste Reduction and Recycling Incentive Grants Program. This award is based on your grant application number 2346 proposed project.

Your original application number 2346 request of \$10750.00 was not fully funded for the following reasons:

Eligible for 50% of the lowest bid submitted for 52,000 lbs. of rubber playground mulch. Proposed purchase of rubber timbers not eligible. Only one bid was submitted for timbers. Three bids are required when the proposed cost is \$2,000 or more. Can apply for reimbursement of timbers in 2021; will need invoice, cancelled check (front and back images), and certification of Nebraska tires (for priority funding consideration). Bids are not required for reimbursement applications if tire-derived products (at least 25% recycled tire content) already purchased at the time of grant application, and the cost is < \$120,000.

In the next few weeks, you will receive a copy of a Grant Agreement with instructions for the next steps of the award process.

Thank you for helping to clean up Nebraska's environment. If you have questions, you may reply to this email or call 402-471-2186 or toll free at 1-877-253-2603.



**Nebraska Department of Environmental Quality**  
**Waste Reduction and Recycling**  
**Grant Application**

**Grant Information**

**Application Number:** 2346  
**Award Year:** 2021  
**How are you applying?** Organization  
**Program:** Waste Reduction & Recycling Incentive  
**Program Category:** Scrap Tire Partial Reimbursement for Purchase of Tire-Derived Products and/or Crumb Rubber

**Total Grant Funds Requested:** \$0.00  
**Total Matching Cash Funds:** \$0.00  
**Total Matching Non-Cash Funds:** \$0.00

**Applicant Information**

**Title:** Mr.  
**First Name:** Joe  
**Middle Initial:**  
**Last Name:** Wiechman  
**Position:** PK-6 Principal  
**Organization Name:** Kenesaw Public Schools  
**Address:** 110 North 5th Avenue  
**City:** Kenesaw  
**County:** Adams  
**State:** NE  
**Zip:** 68956  
**Telephone:** (402) 752-3215  
**Email:** jwiechman@kenesawschools.org  
**Legislative District:** 33

**Contact Information**

**Title:** Mr.  
**First Name:** Joe  
**Last Name:** Wiechman  
**Position:** PK-6 Principal  
**Address:** 110 North 5th Avenue  
**City:** Kenesaw  
**State:** NE  
**Zip:** 68956  
**Telephone:** (402) 752-3215  
**Email:** jwiechman@kenesawschools.org

**Funding**

**Personnel Expenses**

Items such as wages, employer's share of taxes, health insurance, pension costs, workers comp, other (specify)

<u>Personnel</u>	<u>Grant Funds Requested</u>	<u>Matching Cash Funds</u>	<u>Matching Non Cash Funds</u>
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<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Supplies**

Supplies Total - Office Supplies, film processing, audio/visual supplies, educational training materials, promotional materials, other (specify)

<u>Grant Funds Requested</u>	<u>Matching Cash Funds</u>	<u>Matching Non-Cash Funds</u>
\$0.00	\$0.00	\$0.00

**Notes:**

**Operating Expenses**

Items such as telephone, utilities, internet, advertising, promotional expenses, rent, insurance, professional fees, other (specify)

<u>Operational Activity</u>	<u>Grant Funds Requested</u>	<u>Matching Cash Funds</u>	<u>Matching Non Cash Funds</u>
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Travel**

Items such as airfare, hotel, ground transportation, registration, meals away from home, mileage

<u>Travel Activity</u>	<u>Grant Funds Requested</u>	<u>Matching Cash Funds</u>	<u>Matching Non Cash Funds</u>
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Notes:**

**Contractual Services**

<u>Contractual</u>	<u>Grant Funds Requested</u>	<u>Matching Cash Funds</u>	<u>Matching Non Cash Funds</u>
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Notes:**

**Equipment**

<u>Equipment</u>	<u>Grant Funds Requested</u>	<u>Matching Cash Funds</u>	<u>Matching Non Cash Funds</u>
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Narratives

### **Project Overview - What are the purposes and intended outcomes? How will these be accomplished?**

The purpose of this project is to replace rubber crumb fill in a playground and return the depth of fill to the recommended amount for child safety. The purpose of the rubber timbers is to replace the current existing concrete barrier that is breaking apart, unsafe, and no longer keeping the crumb rubber inside the playground area.

### **Provide a timeline and description for your grant activities?**

August 2020: determined the need to refill crumb rubber in playground area, replace aging concrete border, and design and install a drainage system to keep crumb rubber from washing away. September 2020: collect quotes for 4000 cubic feet of crumb rubber and 180 feet of rubber timbers, apply for grant, build drain system for area. January 2021: purchase crumb rubber and rubber timber. March 2021: remove concrete border, install drain system, install rubber border, and fill in with crumb rubber. May 2021: complete project.

**Indicate the timeline for your grant activities.**

**Provide a description of specific activities.**

### **How will the project benefit Nebraska's environment and economy?**

We would like to find Nebraska companies who make and sell crumb rubber and rubber timber borders. We currently have 1 quote from Bruckman Rubber in Hastings for the crumb rubber. It is not the least of our quotes and they do not have rubber timbers, but it would allow us to purchase locally and keep the grant money circulating through the state. We will continue to gather quotes, but our best option right now is CHAMPLIN Tire Recycling of Kansas, with a total cost of \$19,957 for rubber crumb and timbers.

**Authorization**

I certify I have authority under the laws of the State of Nebraska to sign this grant application and that the information submitted is, to the best of my knowledge and belief, true, accurate and complete.

**Applicant Full Name**

JOE WIECHMAN

**Date**

9/9/2020

# CHAMPLIN TIRE RECYCLING, INC.



September 4, 2020

Joe Wiechman  
Kenesaw Public School  
110 N 5th Ave,  
Kenesaw, NE 68956  
308-293-9991  
jwiechman@kenesawschools.org

Re: Loose Fill Safety Surfacing

Dear Joe,

The following is our quote for the 8,000 square foot area you requested. This quote was figured at a depth of 3 inches to get your surfacing to the recommended 6-inch depth. Our Safety Surfacing is available in two colors (Red/Brown). Also included is the border timbers for the 180-foot perimeter. This quote comes with free delivery.

Product name, Rubber Mulch  
Distributor, Champlin Tire Recycling Inc.

52,000 pounds = \$17,680.00  
23x (6"x 8"x 8') Red/Brown Timbers = \$2,277.00

**Total \$19,957.00**

Please contact me if you have any questions or need additional information at 800/295-3345. I look forward to working with you.

Sincerely yours,

Alec Champlin  
Regional Sales Manager



**IMC Outdoor Living**

Curt Kemper

2280 Schuetz Rd. Suite 201 St. Louis Mo 63146

www.imcoutdoorliving.com

(866) 936-8524

QUOTE	
<b>Number:</b>	QUO-84473-L5J2.V0
<b>Date:</b>	9/9/2020
<b>Expiration Date:</b>	9/9/2020

Sold To
Kenesaw, NE 68956 (402) 752-3215

Ship To
Kenesaw, NE 68956 (402) 752-3215

Sales Person	Terms	Ship Method
Curt Kemper		Van

Line	Qty.	Description	Unit Price	Ext. Price
1	44	NuPlay 75 Cu. Ft. Earthtone	\$450.00	\$19,800.00

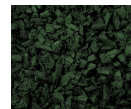
Subtotal	\$19,800.00
Tax	\$0.00
Shipping	\$4,840.00
<b>Total</b>	<b>\$24,640.00</b>

(44) tons uncoated/black x \$300 = \$13200  
freight remains the same  
pallet jack & forklift required to offload

**IMC has all the recycled rubber products you need for your playground project including:**

- Rubberific and NuPlay Mulch
- Rubberific Timbers
- Rubberific Swing and Slide Mats
- Landscape fabric and pins

Please ask your sales person or visit our website [www.internationalmulch.com](http://www.internationalmulch.com) for more information



Return Policy: We will not accept returns after 7 days from time of delivery. Packaging must be factory sealed. No open packages will be accepted for return. A 15% restocking fee will be charged on all returned products. Sorry, shipping charges can not be reimbursed.

The freight amount on this quote is valid for fifteen (15) days from the quote date listed above. The product cost is valid until the expiration date listed above. After fifteen days please call us to reconfirm, as shipping and handling charges do change daily.



Crumb rubber Inbox X




**Donna Fowler** <dfowler@bruckmanrubber.com>  
to me

Tue, Sep 8, 10:55 AM (1 day ago) ☆ ↶ ⋮

Hi. Great talking with you this morning.  
  
PRice for the crumb rubber is \$0.38#.  
  
52,000# - \$19,760.00  
Shipping for the 26 bags of Crumb rubber would be approx. \$1250.00  
  
Let me know if you would like to proceed with an order.

Thanks.

--  
[Click here to take our customer survey today!](#)

**Donna Fowler**  
Customer Service Manager  
 P 402.463.3129 ext 113  
M 402.460.7216  
101 S St. Joseph Ave, Hastings, NE  
**BRUCKMAN**  
RUBBER CO.  

- Thank you, I will let you know.
- What do you think?
- Yes, please proceed.

Reply Forward

## Gym Floor Review

### Weissert Hardwood Flooring - Mark Weissert - Elwood, Nebraska

Main Gym - One Coat Oil Based Magnum Finish	\$2,703.00
Old Gym - Sanding, taping, painting, and finishing gym, replacement of broken boards, painting and taping cross court basketball lanes	<u>\$9,585.60</u>
	<b>\$12,288.60</b>

#### Additonal Costs -

Staining lanes - \$400
Jumping circle - \$150
Wing area - 3 pt. line - \$800
Dot Drill - \$25 per set
Ladder Drill - \$100 each

### Midwest Floor Specialists - Bob Placke

Main Gym - Two Coats of Finish	\$3,650.00
Old Gym - Sand and finish, paint lines, two coats of sealer and two coats of finish - Extra costs to paint mascots and letters depending on size.	<u>\$11,650.00</u>
	<b>\$15,300.00</b>

### Egan Supply Co. - Omaha, Nebraska - Jordan Leasure

Main gym - Water base gym finish	\$3,655.68
Old gym - Sand, two coats of seal, repaint all existing lines, Two coats water base finish - additional graphics quoted separately.	<u>\$13,221.00</u>
	<b>\$16,876.68</b>

#### Questions:

- What logo and writing do we want on Old Gym floor?
- Any Staining that the board wants done?
- Different lines - Wider base and side lines?

### **Bleacher Review**

- Old Gym wood bleachers are a 9 inch board
- New Gym seats are 12 inches across

### **Questions:**

Do we want a scorers table?

Number of handicap stalls Permanent/Temporary?

Phase III power will need to be installed.

### **Carrol Seating - Hussey Bleachers - Michael Carrol**

**\$55,500.00**

9 Tiers each 96 feet long

9  $\frac{5}{8}$  rise by 24 inch row spacing

Plywood Decking - (I can check if they have other options)

10 inch deep courtside seat - Color to be determined

1 - 8ft long scorers table (We could eliminate this for more seating)

Front and intermediate steps

T1 powered frame figured with phase 3 power (by others) PF2 motor

System with pendant control operation

ADA accommodations as required

Net Seats = 512 seats

Removal and disposal - \$6,500.00

24- Clarin #3400 folding chairs - 2 color logo on seat and back, black frame - (\$2,500) [www.clarinseating.com/3000](http://www.clarinseating.com/3000)

**Mid-States School Equipment Co. Inc. - Irwin Bleachers - Charlie Burt \$48,688.00**

Versa Tract with standard deck & seating requirements  
95 feet 8 inches long rows (4 rectangular sections)  
9 rows of seating  
10 inch rise  
24 inch spacing  
Panelam 5/8 inch decking  
Wall attached  
208/230 VAC three phase IDS power system with motion indicator  
479 - 10 inch infinity seats (18 inches wide) Tread minted on telescopes  
6 - 36 inch permanent wheel chair spaces w/access panel  
Galvanized nose and rear beam  
2 - 52 inch wide isles with smart rails and standard steel steps  
1 - 54 inch wide isle with smart rails and standard steel steps  
Seating capacity - 479 plus 6 permanent wheel chair steps.

Cost for removal and disposal - \$5,768.00

**Heartland Seating Inc. - Interkal Bleachers - Bryan Peterson - Shawnee, KS \$52, 216.00**

12" Excel Seat Module  
10.25 Rise - with 24 inch span  
Three self storing Aisle Rails  
Access Panel  
Four recoverable ADA seats  
Two Fixed ADA seats  
Demo and Removal of current bleachers by others.  
208 V, 3 Phase with disconnect responsibility of school

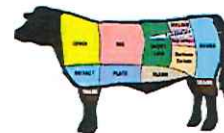


## NEBRASKA BEEF IN SCHOOLS

This fact sheet provides information for meat specifications that covers food safety requirements for the slaughter and processing of beef and the requirements of the National School Lunch Program. In addition to beef, this information can also be applied to pork.

### Slaughter and Processing

- Donated **and** purchased beef must be slaughtered, processed, and packaged in a USDA federally-inspected facility.
  - When meat is handled in this way, and ONLY when it is handled in this way, will the package have the USDA stamp.
  - A list of USDA inspected facilities can be found on the Nebraska Cattlemen website at: <http://nebraskacattlement.org/federalslaughter.aspx>.
- A school must be prepared to provide the following information to the processor:
  - Cuts of beef desired
    - Types and acceptable weight ranges
  - Ground beef must be no more than 30% fat.
    - Processor must provide official crediting documentation to verify the fat content and the documentation kept on file at the school.
  - Packaging requirements
    - Size of packages – For example, ground beef in 10 lb. rather than 2lb. tubes.
  - Portion size (raw weight) that will yield appropriate cooked weight to meet meal pattern.



### Transportation of Meat

- The specification must include acceptable temperature ranges depending on whether the beef is transported in a fresh or frozen state in temperature controlled trucks. Frozen meat should stay frozen and fresh meat should be held at a temperature of 41°F or below.

### Storage of Processed Product

- The school's food safety plan should include specific information concerning the proper receiving, storing, and handling of the beef whether it is stored on- or off-site.

### Meeting Nutrition Standards

- A cooked portion must provide 2 ounces of lean meat per serving
- While ground beef that is no more than 30% fat is allowed, it's considered a best practice to use ground beef that is no more than 15-20% fat

### Procurement

- When beef is purchased and/or processing paid by the school, proper procurement procedures must be met.

