

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Nebraska Open Meetings Law
 - 1.C. Publication of Meeting
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Wiechman
 - 3.B. Comments from Principal LeClaire
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
4. Consent Agenda
 - 4.A. Approval of January 11, 2021 Regular Board Meeting Minutes and the February 2, 2021 Special Board Meeting Minutes
 - 4.B. Approval of February Treasurer's Report
 - 4.C. Approval of February Claims - Payroll: \$269,699.37 Claims \$168,522.64.
 - 4.D. Approve The 5th Season Lawn Service Contract - 7 Application Deluxe Program - in the Amount of \$3,802.22 for the Game Field, Practice Field, and School Lawn
 - 4.E. Approve the Transfer of \$10,000 from the General Fund to the Hot Lunch / Nutrition Fund to Cover Expenses.
 - 4.F. Approve NASB Dues for 2021 in the Amount of \$3,319.01
 - 4.G. Approve New and Old Gym Floor Refinishing and Screening by Weissert Hardwood Flooring - \$4,431.00
5. Action Items
 - 5.A. Approve the Hiring of Alyssa Hartman as an English Language Arts Teacher Beginning the 2021-2022 School Year.
 - 5.B. Discuss and Approve School District Insurance Through the Jones Group (Previously Krull Insurance) for 2021-2022 - \$67,578 Building, Vehicle, Property (EHA), and \$17,192 Workman's Comp insurance (SFM) - Total \$84,770 - Kevin Krull to Present to the Board
 - 5.C. Approve the Resignations of Linda Schwenka - Art Teacher, and Bonnie Engelhardt - ELA Teacher, with Regret Effective at the End of the School Year.
 - 5.D. Approve the 2021-2022 Kenesaw Public Schools' Calendar as Presented
 - 5.E. Approve the Purchase of Football Uniforms - Blue & White Jersey and Pants - \$6080.00
 - 5.F. Approve the Local Substitute Teaching Certificate for Timber Huynh
 - 5.G. Approve Superintendent's Contract
 - 5.H. Approve Principal Wiechman's Contract for 2021-2022
 - 5.I. Approve Principal LeClaire's Contract for 2021-2022

6. Discussion Items
 - 6.A. Discuss any Proposed Staffing Recommendations
 - 6.B. Discuss Beef in School Program
 - 6.C. Discuss Procurement Meeting and Policy
 - 6.D. First Reading Updated Policy 5204
 - 6.E. Provide the Board with Information Regarding the Elementary Reading Program - Taylor Brase - Title Teacher - Prepared a Presentation to Show
 - 6.F. Discuss Project DC - Recommendation to Utilize Own Bank Account
7. March Master Board Calendar Items
 - 7.A. Second Evaluation of Teachers (Explanation of the Process)
 - 7.B. Review Future Enrollment, Curriculum Offerings, Master Schedule
 - 7.C. Annual Review of Technology Program
 - 7.D. Schedule Facilities and Transportation Committee Meeting
 - 7.E. Offering of Teacher Contracts with Deadline to Sign and Return Before or On March 15, 2021
 - 7.F. Winter MAP Review
8. Executive Session
9. Next Meeting - Monday, March 15, 2021 at 7pm. Financial review with Cindy, Shandra, and Marlin at 6:30pm.
10. Adjourn



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Preschool:

- Preschool Roundup is tentatively scheduled for Tuesday, March 23, 5:30-6:30.
- Current Projected Preschool Numbers for 2021-2022 according to our surveys and returning students:
 - Full Day: 10
 - Half Day: 8
- A return to the original 4 days a week for all students is anticipated. That would include the hiring of a second preschool teacher and half time para.
- The second preschool teacher would support both kindergarten and full day preschool after half day preschool students dismiss for the day as an interventionist.

Kindergarten:

- Kindergarten Roundup is tentatively scheduled for March 30, 5:30-6:30.
- Kindergarten projected enrollment for 2021-2022 would be 15. Those are the current students in our full day preschool.

MAP:

- Elementary completed the Winter MAPS assessments at the end of January, beginning of February. We saw solid gains in all classrooms. Kindergarten took the assessment for the first time and students worked 1 on 1 with a teacher or para to practice using the system and learn how to answer questions using the digital interface.
- We are planning to take the MAP again in the spring due to some uncertainty from the state on their requirements to test from the federal level.



Principal's Monthly Report for School Board

Kenesaw Secondary School

Nicole J. LeClaire
February 2021

Teacher Evaluations

- All Spring Formal Observations of probationary teachers are complete. Summative evaluation conferences will wrap up this week and all teacher evaluations will be complete.

COVID Update & Winter Activities

- In accordance with the new DHM and NSAA guidelines for winter activities, attendance at indoor events has been increased to 75% capacity.

MAPs Data

- High School completed MAPs testing in January. Data analysis and review in progress.

Driver's Education Scheduled

- Program offered through Nebraska Safety Center in Kearney.
- Dates are June 1-4 with in-person classes at Kenesaw June 1-3 and range exercises in Kearney June 4th.
- Cost is same as last year (\$330) but deposit has increased to \$165.00. Advertising and announcements will begin this week.

Advanced Placement Class Offerings and College Credit Offerings

- Kristen Benton has completed the AP Course Audit to teach AP Physics in the fall.
- Jack Einrem will be registering and completing AP Course Audits for Macroeconomics and Psychology (both will be offered as electives in the fall).
 - Teachers will need to attend an AP Summer Institute in their content area within the first year of teaching AP. These are offered at several universities and colleges throughout the country on a rotating basis. There are also online course offerings this year due to COVID. *The cost of these workshops ranges between \$450-\$750 depending on location/delivery method.*
 - Students may take the AP class and register the exam (May) to earn college credit.

Career Technology/Pathway Class Offerings & Teacher Assignments

- Chuck & I visited CCC in January to inquire about Early College Programs.
- We are visiting Sandy Creek Wednesday to tour/discuss their CTE pathways (they work closely with CCC).
- We are working to streamline our course offerings so they are more inline with the career pathways.
 - Offering Exploratory rotations for 7/8 graders in each pathway
 - Individual Graduation Plans developed for each student at end of 8th grade
 - Focus less on scheduling students by grade level and more on learning level

Superintendent's Comments - February 2021

Band, Science, Library, Final Walk-Through -

We still have \$30,000 to pay on this project. Carmichael needs to complete the final punch list and the architects need to come out and participate in the final walk-through.

CARES/ESSERS II Funds -

We have \$119,943 to spend on ESSER II Funds. I contacted NDE and was told that this money can be used to for curriculum purchases. They suggested that we get in touch with the NDE Assessment/Curriculum department and discuss curriculum purchases with their specialists. Joe has made contact with them. Some schools are also using some of these funds for air purifying systems.

Chromebook Purchase in August -

Still waiting on this Chromebook purchase.

School Contribution to Social Security -

Emily Burr,

Wrestling Mat Purchase -

Jason Wagoner and his brother will be picking the mat up after the State Wrestling Tournament on Monday. They have a covered trailer to haul it in.

Long Term Facilities Plan -

I am currently working on a Long Term Facilities Plan. I met with Kaylinn Nienhueser and Regg Rutt to discuss our HVAC System. Many of the units are getting to the end of their useful life so it is time to begin planning as this will be a large expense (Possibly in the range of \$750,000) We ask them to put a plan in place that addresses the areas of most need first and performs portions of the work over a period of time.

In addition, I have a David Goebel from Ameresco coming out to take a look at our lights that have not been upgraded to LEDs. I may possible have him review windows just for informational purposes.

Jon Denkert provided my with some quotes on AWD Ford Vans as our vehicles or getting some age on them too. The truck is a 2012 but has a lot of life left. The Excursion is a 2004, but Jon recommended running it until it is done. There are a lot of people that would like to have an Excursion since it is no longer made so there may be somebody willing to purchase it and have it worked over.

KPS Uniform Rotation -

For the 21-22 year we are scheduled to purchase football uniforms. This includes Blue & White Jersey and one set of pants. Also on the schedule for 21-22 is Girls Basketball Uniforms (Blue). Both of these were last replaced in the 15-16.

Legislation Review -

Safety Review on February 17th -

Larry Witt, the previous superintendent of Gibbon, will be coming to Kenesaw to conduct our annual Safety Review per Rule 10 guidelines. He will prepare a report with commendations and recommendations for us. As you will see below, we have been working to make the necessary recommendations from the last review.

AED Devices Grant -

Mr. Roe wrote a grant to purchase two AED Devices (Automated External Defibrillators). We were lucky enough to be selected for this grant. Although the grant does not cover all of the cost of these devices, it does provide them at a reduced cost. The portable unit has a standard price of \$1,504 and the reduced price is \$967.25. We currently have 2 devices in our building - one in the lunchroom and another in the New Gym Commons. Both of these are not portable. We currently do not have a unit that we can take out to football, track, basketball games or other activities where a device like this may be needed. It was recommended that we secure a portable AED at our last Safety Review in 2019.

http://www.aedgrant.com/wp-content/uploads/2020/01/AEDGrant_Approval_NFPHO01-20_01-28-20.pdf

Basketball Safety Straps -

Our New Gym does not have safety steps that hold the backboard up if it would happen to come unattached. Over the past six years it has been an expectation that companies provide the straps on goals for safety purposes. I was told that there was an accident in Nebraska around this time where a goal came crashing to the floor. This is something that was also listed on our Safety Review. These straps are expensive as they have a decelerating mechanism. The cost for a strap (AUT-o-Loc 2 Safety Strap) is \$509. We have six goals that need a strap. I spoke with Cindy about this and it was decided to purchase two each year over the next three years so that we can be in compliance. I am using the Graduated Classes activities account for this purchase. Mike can install them during prom when we have access to an electric lift.

Outside Numbers on Entrance/Exit Doors for Safety Purposes -

We have purchased some large white numbers that will be used to identify the Kenesaw School District Building entrances/exits. We will get with local law enforcement and the Kenesaw Fire & Rescue to discuss the new numbering system and also to offer a tour of the facility since the last renovation.

Crisis Management Plan -

Nicole, with some help from Chuck, has been working on writing a new Crisis Management Plan for the district. The current manual is dated 2001 and is outdated.

Reminder

Monday - February 15th

6:30 pm - Financial Report Review - Troy, Kay, Shawn

7:00 pm - Regular Board Meeting

**FEB.
2021**

Vehicle	Vehicle Service/Repair		Total	Explanation
	Service / Repair	Other		
ALL				
				Fleet Pride / Coach Masters/Cummins
		**Wash buses and supplies		
			0.00	
2011			0.00	
2012			0.00	
2021			0.00	
			0.00	
Total		0.00	0.00	

Vehicle	Kenesaw Motor/CPI/NAPA/		Explanation
	Service / Repair	Other	
Excursion	CREDIT	-3.63	KENESAW MOTOR
MICRO 2012	INSPECTION	100.00	KENESAW MOTOR
MICRO 2018	INSPECTION	123.00	KENESAW MOTOR
White Van	INSPECT/OIL CH	178.65	KENESAW MOTOR
White Van	INSPECTION	123.00	KENESAW MOTOR
White Van	EVAP LEAK/ REPLACED	262.60	KENESAW MOTOR
Pickup	INSP/OIL CH/ROTATE TIRESREPLACE WHEEL BEARINGS RF	667.84	KENESAW MOTOR
Pickup	REPLACE ACTUATOR	260.55	KENESAW MOTOR
Total		0.00	1,712.01
		0.00	0.00
		0.00	1,712.01

FEBRUARY 2021 GF Payroll

\$269,699.37

FEBRUARY 2021 GF Claims

\$168,522.64

Total FEBRUARY 2021 Payments GF

\$438,222.01

FUND ACCOUNT TOTALS

HOT LUNCH	\$ 18,596.02
DEPRECIATION	\$ -
ACTIVITIES	\$ 15,922.52
BOND	\$ -
SPECIAL BUILDING	\$ -
	<u>\$ 34,518.54</u>

\$ 472,740.55

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
		274,186.66			8,428.13	
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
		279,118.41			10,214.91	
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
		273,409.80			10,367.46	
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
		276,830.45			8,918.45	
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	27,738.92	362,608.87	TOTAL GREEN	1,400.36	21,892.22
JAN. 2021		122,606.89			2,415.68	
	83,953.73	139,245.50	345,806.12	7,842.80	4,555.78	14,814.26
		261,852.39			6,971.46	
FEB. 2021		127,856.37			3,404.20	
	168,522.64	141,843.00	438,222.01	11,353.71	3,838.11	18,596.02
		269,699.37			7,242.31	
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						
	522,110.28	1,635,097.08	2,824,385.60	69,284.04	52,142.72	153,637.79

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month JANUARY 2021

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	0.00	620,426.96	2,133,048.50	(2,133,048.50)
9	Expenditure	0.00	339,315.52	1,779,528.90	(1,779,528.90)
01	GENERAL FUND	0.00	281,111.44	353,519.60	
02	DEPRECIATION				
8	Revenue	0.00	10,005.17	30,060.54	(30,060.54)
9	Expenditure	0.00	35,000.00	272,042.68	(272,042.68)
02	DEPRECIATION	0.00	(24,994.83)	(241,982.14)	
05	ACTIVITY FUND				
8	Revenue	0.00	18,479.34	139,732.29	(139,732.29)
9	Expenditure	0.00	22,887.30	91,040.77	(91,040.77)
05	ACTIVITY FUND	0.00	(4,407.96)	48,691.52	
06	NUTRITION FUND				
8	Revenue	0.00	37,953.22	94,358.95	(94,358.95)
9	Expenditure	0.00	14,920.09	103,371.22	(103,371.22)
06	NUTRITION FUND	0.00	23,033.13	(9,012.27)	
07	BOND FUND				
8	Revenue	0.00	51,638.85	164,043.27	(164,043.27)
9	Expenditure	0.00	0.00	301,275.46	(301,275.46)
07	BOND FUND	0.00	51,638.85	(137,232.19)	
08	SPECIAL BUILDING				
8	Revenue	0.00	31,315.44	96,771.00	(96,771.00)
9	Expenditure	0.00	40,811.08	188,595.19	(188,595.19)
08	SPECIAL BUILDING	0.00	(9,495.64)	(91,824.19)	
Grand Total:		0.00	316,884.99	(77,839.67)	

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DISTRICT TAXES	0.00	551,953.27	1,665,710.51	0.00	(1,665,710.51)
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	11,840.70	55,914.39	0.00	(55,914.39)
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	2,266.99	5,235.79	0.00	(5,235.79)
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	0.00	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	566,060.96	1,861,560.70	0.00	(1,861,560.70)
01 2110	COUNTY FINES & LICENSES	0.00	39.34	2,945.43	0.00	(2,945.43)
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	39.34	2,945.43	0.00	(2,945.43)
01 3110	STATE AID	0.00	22,062.00	110,310.00	0.00	(110,310.00)
01 3120	SPED PROGRAM (SCHOOL AGE)	0.00	28,744.00	57,601.00	0.00	(57,601.00)
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	2,160.42	3,333.35	0.00	(3,333.35)
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: 01/2021
Regular; Processing Month 01/2021

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 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	52,966.42	171,244.35	0.00	(171,244.35)
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	0.00	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	0.00	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	1,360.24	25,479.66	0.00	(25,479.66)
Subtotal: NON-REVENUE RECEIPTS		0.00	1,360.24	25,479.66	0.00	(25,479.66)
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

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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	620,426.96	2,133,048.50	0.00	(2,133,048.50)

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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	5.17	115.09	0.00	(115.09)
	Subtotal: LOCAL RECIEPTS	0.00	5.17	115.09	0.00	(115.09)
02 5200	TRANSFER FROM OTHER FUNDS	0.00	10,000.00	10,000.00	0.00	(10,000.00)
02 5300	PROCEEDS FROM THE DISPOSAL OF REAL	0.00	0.00	2,420.00	0.00	(2,420.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	10,000.00	12,420.00	0.00	(12,420.00)
02 6300	SPECIAL ITEMS	0.00	0.00	17,525.45	0.00	(17,525.45)
	Subtotal: 6000	0.00	0.00	17,525.45	0.00	(17,525.45)
	Fund Total:	0.00	10,005.17	30,060.54	0.00	(30,060.54)

Fund: 05 ACTIVITY FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
05 1710 0100	ATHLETICS	0.00	5,924.00	46,846.91	0.00	(46,846.91)
05 1710 0332	FFA / AG	0.00	140.00	7,004.00	0.00	(7,004.00)
05 1710 0500	ANNUAL	0.00	285.00	2,525.00	0.00	(2,525.00)
05 1710 0510	K-CLUB	0.00	1,033.50	1,033.50	0.00	(1,033.50)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	860.00	860.00	0.00	(860.00)
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	10.00	2,331.81	0.00	(2,331.81)
05 1710 1530	DANCE SQUAD	0.00	0.00	449.75	0.00	(449.75)
05 1710 1535	CHEERLEADER	0.00	380.51	1,712.26	0.00	(1,712.26)
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	0.00	(3,000.00)	0.00	3,000.00
05 1710 2022	CLASS OF 2022	0.00	1,088.75	2,604.63	0.00	(2,604.63)
05 1710 2023	CLASS OF 2023	0.00	20.00	1,274.79	0.00	(1,274.79)
05 1710 2024	CLASS OF 2024	0.00	0.00	859.14	0.00	(859.14)
05 1710 2025	CLASS OF 2025	0.00	1,376.25	1,616.25	0.00	(1,616.25)
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	216.00	3,622.00	0.00	(3,622.00)
05 1710 2662	CONCESSIONS	0.00	2,695.33	6,594.08	0.00	(6,594.08)
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	2,500.00	5,550.00	0.00	(5,550.00)
05 1710 3022	PROJ. DC/ POST PROM CLASS OF 2022	0.00	0.00	18,365.24	0.00	(18,365.24)
05 1710 3030	MISCELLANEOUS	0.00	65.86	8,614.80	0.00	(8,614.80)
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	35.00	665.00	0.00	(665.00)
05 1710 4726	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
05 1710 7274	SCRIP CARD	0.00	1,849.14	19,024.87	0.00	(19,024.87)
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	18,479.34	139,732.29	0.00	(139,732.29)
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	18,479.34	139,732.29	0.00	(139,732.29)

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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	0.49	12.24	0.00	(12.24)
06 1611	STUDENT LUNCHES	0.00	382.00	5,993.15	0.00	(5,993.15)
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	882.50	3,157.00	0.00	(3,157.00)
06 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	1,264.99	9,162.39	0.00	(9,162.39)
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	25,505.54	29,286.71	0.00	(29,286.71)
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	25,505.54	29,286.71	0.00	(29,286.71)
06 5500	TRANSFER FROM OTHER FUNDS	0.00	10,000.00	35,000.00	0.00	(35,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	1,182.69	3,548.07	0.00	(3,548.07)
	Subtotal: NON-REVENUE RECEIPTS	0.00	11,182.69	38,548.07	0.00	(38,548.07)
	Fund Total:	0.00	37,953.22	94,358.95	0.00	(94,358.95)

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	51,236.20	162,879.41	0.00	(162,879.41)
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	188.14	522.05	0.00	(522.05)
07 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	51,424.34	163,703.06	0.00	(163,703.06)
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	214.51	340.21	0.00	(340.21)
07 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	214.51	340.21	0.00	(340.21)
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	51,638.85	164,043.27	0.00	(164,043.27)

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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	30,974.86	96,370.97	0.00	(96,370.97)
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	214.94	571.51	0.00	(571.51)
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	31,189.80	97,119.13	0.00	(97,119.13)
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	125.64	195.30	0.00	(195.30)
08 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	125.64	(348.13)	0.00	348.13
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	31,315.44	96,771.00	0.00	(96,771.00)

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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	769,818.98	2,658,014.55	0.00	(2,658,014.55)

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID	1	Fund Number 01		
	588	A&E Electric	01/28/2021	1,875.00
01 2610 430 000		MATERIAL		500.64
01 2610 430 000		LABOR		1,200.00
01 2610 430 000		SHOP MATERIALS		174.36
Total A&E Electric				1,875.00
	PETTY CASH BOX FEB	Adams County Bank - Cash	01/14/2021	100.00
01 2510 531 000		PETTY CASH		100.00
Total Adams County Bank - Cash		<i>for mailing packages and envelopes</i>		100.00
	17304	American Fence Company	01/19/2021	80.10
01 2610 610 000		6' BLACK FENCE FABRIC		80.10
Total American Fence Company				80.10
	23057358	Bcn Telecom, Inc.	01/31/2021	54.32
01 2510 530 000		LONG DIST.		54.32
Total Bcn Telecom, Inc.				54.32
	1019764	Bio Corporation	01/18/2021	72.20
01 1100 610 001		SHEEP BRAINS		72.20
Total Bio Corporation				72.20
	7045439114 BAL JAN.	Black Hills Energy	12/31/2020	744.97
01 2610 621 000		BALANCE FORWARD		744.97
	7045439114 JAN SERVI	Black Hills Energy	01/31/2021	4,652.78
01 2610 621 000		JANUARY 2021 SERVICE		4,652.78
Total Black Hills Energy				5,397.75
	022642	Business World Products	01/22/2021	11.88
01 2510 610 000		VOID STAMPER		11.88
	022642-01	Business World Products	01/29/2021	20.95
01 2510 610 000		STAMPER CLEARED		20.95
Total Business World Products				32.83
	12754769	Cash-Wa Distributing Co.	01/05/2021	884.30
01 2610 610 000		TISSUE/TOWELS/CLNR		884.30
	12763608	Cash-Wa Distributing Co.	01/12/2021	32.40
01 1190 610 002		PRE K FOOD		32.40
	12763609	Cash-Wa Distributing Co.	01/12/2021	102.15
01 2610 610 000		DEODORIZER / DISINFECTANT		102.15
	12772116	Cash-Wa Distributing Co.	01/19/2021	132.25
01 1190 610 002		PRE K FOOD		132.25
	12772127	Cash-Wa Distributing Co.	01/19/2021	244.53
01 2610 610 000		CAN LINERS/PAPER TOWELS		244.53
	12780884	Cash-Wa Distributing Co.	01/27/2021	74.40
01 1190 610 002		PRE K FOOD		74.40
	12789361	Cash-Wa Distributing Co.	02/02/2021	518.16
01 2610 610 000		TP / PT		518.16
Total Cash-Wa Distributing Co.				1,988.19

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	208356CL	Cenex Fleetcard	01/31/2021	1,161.94
01 2710 626 000 1112		MICRO BUS 12		87.01
01 2710 626 000 0112		BUS 12		381.27
01 2710 626 000 0121		BUS 21		120.20
01 2710 626 000 1121		MICRO 18		218.19
01 2710 626 000 0111		BUS 11		303.48
01 2710 626 000 1997		F150		51.79
Total	Cenex Fleetcard			1,161.94
	72993262	Cengage Learning	01/15/2021	578.25
01 1100 640 001 1480		ACCT. MULTI COLUMN JRL		578.25
Total	Cengage Learning			578.25
	10905	Central Nebraska Rehabilitation Services	01/06/2021	1,715.01
01 2162 320 002		OT 3-4		65.00
01 2161 320 002		OT SA <i>Dec. Services</i>		823.17
01 2171 320 002		PT SA		826.84
	11015	Central Nebraska Rehabilitation Services	01/31/2021	856.55
01 2162 320 002		OT 3-4		32.50
01 2161 320 002		OT SA <i>Jan. Services</i>		273.46
01 2171 320 002		PT SA		550.59
Total	Central Nebraska Rehabilitation Services			2,571.56
	400-1	CITY OF HASTINGS	02/01/2021	181.00
01 1100 890 001		ALARM TESTING		90.50
01 1100 890 002		ALARM TESTING		90.50
Total	CITY OF HASTINGS			181.00
	WO-1069	Communication Engineering, Inc.	01/11/2021	91.00
01 2610 430 000		LOCKED DOOR PUSH BUTTON REPAIR		91.00
Total	Communication Engineering, Inc.			91.00
	136689	Computer Hardware - Kearney	01/15/2021	3,333.80
01 1100 734 001		PROJECTOR INSTALLATION		1,500.00
01 1100 734 002		PROJECTOR INSTALLATION		1,000.00
01 1100 734 001 1199		PROJECTOR INSTALLATION		150.00
01 1100 734 002 1199		PROJECTOR INSTALLATION		150.00
01 2220 734 001		PROJECTOR INSTALLATION		266.90
01 2220 734 002		PROJECTOR INSTALLATION		266.90
	H30773	Computer Hardware - Kearney	01/20/2021	6,349.75
01 6992 890 000		25 HP CHROME BKS		5,750.00
01 6992 890 000		GOOGLE CHROME MGTCONSOLE		599.75
Total	Computer Hardware - Kearney			9,683.55
	K17524	Cooperative Producers, Inc.	02/05/2021	98.64
01 2710 610 000		POWER SERVICE SUPPLEMENT 32 OZ		98.64
Total	Cooperative Producers, Inc.			98.64
	20107 6-17	<u>Creative Sites Llc</u>	01/19/2021	15,546.00
01 1190 720 002		TURF IN PRE K AREA		7,650.00
01 1190 720 002		TURF IN PRE K AREA		7,896.00
Total	Creative Sites Llc			15,546.00
	3331814	Dana F. Cole & Company, Llp	01/11/2021	162.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2330 340 000		DEC SERVICES		81.00
01 2330 340 000		JAN SERVICES		81.00
Total	Dana F. Cole & Company, Llp			162.00
01 1100 382 001	1250636	Das State Accounting - Central Finance DIST LEARNING <i>Dec.</i>	01/11/2021	232.49
01 1100 382 001	1254419	Das State Accounting - Central Finance DISTANCE LEARNING <i>Jan.</i>	02/01/2021	232.49
Total	Das State Accounting - Central Finance			464.98
01 3540 330 002	102626	EARLY CHILDHOOD TRAINING CENTER TAYLOR-GOLD REGISTRATION	01/21/2021	20.00
Total	EARLY CHILDHOOD TRAINING CENTER			20.00
01 2151 591 002	21-354	Educational Service Unit #9 DEAF ED	01/20/2021	845.77
01 2143 591 002		SCHOOL PSYCH 0 - 2		143.68
01 1200 591 002		ECE HOMEBASE 0 - 2		479.28
01 2152 591 002		SPEECH 3 - 4		1,329.75
01 2151 591 002		SPEECH SA		8,749.76
01 2153 591 002		SPEECH 0 - 2		197.00
01 2151 591 002		INTERPRETER SA		4,793.46
01 2142 591 002	21-388	Educational Service Unit #9 LMHP 3 - 4	02/09/2021	26.62
01 2141 591 002		LMHP SA		2,528.66
01 2151 591 002	CREDIT -324.73	Educational Service Unit #9 STIPEND TAXES	01/20/2021	212.27
01 6200 330 002		CREDIT		(45.00)
01 1100 610 001		CREDIT		(432.00)
01 6200 330 002		CREDIT		(15.00)
01 2320 330 000		CREDIT		(45.00)
Total	Educational Service Unit #9			18,769.25
01 1100 642 001	31822	Electronic Systems, Inc. DROP PORTS	01/12/2021	800.00
01 1100 642 002		DROP PORTS <i>Projectors</i>		1,000.00
01 1100 642 001 1199		DROP PORTS <i>Ports</i>		176.00
01 1100 642 002 1199		DROP PORTS		176.00
Total	Electronic Systems, Inc.			2,152.00
01 2710 626 000 1997	DEC. 2020 FUEL	Fill-N-Chill F150 FUEL	12/31/2020	125.15
01 2710 626 000 1121		MICRO 18 FUEL		146.87
01 2710 626 000 2004		EXCURSION FUEL		41.78
01 2610 626 000		TRACTOR FUEL		50.40
01 2710 626 000 1997	JAN 21 FUEL	Fill-N-Chill F150	01/31/2021	66.95
01 2710 626 000 1121		MICRO 18		178.61
01 2610 626 000		TRACTOR		21.67
01 2710 626 000 2008		VAN		60.64
Total	Fill-N-Chill			692.07
01 2510 735 000	10705378	Glenwood Telephone BKKPR BKUP SYS	01/31/2021	5.95

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	Glenwood Telephone			5.95
	300106053	Hastings Tribune, The	12/09/2020	23.23
01 2510 540 000		MEETING NOTICE		3.60
01 2510 540 000		MEETING NOTICE		5.24
01 2510 540 000		MEETING NOTICE		6.54
01 2510 540 000		MEETING NOTICE		7.85
Total	Hastings Tribune, The			23.23
	14929-1	Hi-Line Motors	01/13/2021	25.00
01 2710 732 000 0121		MUFFLER REPAIR		25.00
	14941	Hi-Line Motors	01/19/2021	40.00
01 2710 732 000 0121		HEATER CLAMP		40.00
Total	Hi-Line Motors			65.00
	1112359	Hiland Dairy Foods Co. Llc	01/07/2021	16.60
01 1190 610 002		PRE K MILK		16.60
	1112461	Hiland Dairy Foods Co. Llc	01/14/2021	12.45
01 1190 610 002		PRE K MILK		12.45
	1112508	Hiland Dairy Foods Co. Llc	01/18/2021	12.45
01 1190 610 002		PRE K MILK		12.45
	1112573	Hiland Dairy Foods Co. Llc	01/21/2021	4.15
01 1190 610 002		PRE K MILK		4.15
	1112621	Hiland Dairy Foods Co. Llc	01/25/2021	8.30
01 1190 610 002		PRE K MILK		8.30
	1112678	Hiland Dairy Foods Co. Llc	01/28/2021	8.80
01 1190 610 002		PRE K MILK		8.80
	1112724	Hiland Dairy Foods Co. Llc	02/01/2021	4.19
01 1190 610 002		PRE K MILK		4.19
	112294	Hiland Dairy Foods Co. Llc	01/04/2021	12.45
01 1190 610 002		PRE K MILK		12.45
Total	Hiland Dairy Foods Co. Llc			79.39
	589910330	HOME DEPOT PRO, THE	12/14/2020	23.40
01 2610 610 000		TRIGGER SPRAYERS		23.40
Total	HOME DEPOT PRO, THE	<i>Ordered in Sept. Arrived in Jan,</i>		23.40
	22795450 JAN. 21	HOMETOWN LEASING	01/31/2021	872.18
01 2510 442 000		COPIER LEASE		872.18
Total	HOMETOWN LEASING			872.18
	124169	Industrial Health Services	01/31/2021	45.90
01 2710 340 000		DP DRUG SCREEN		45.90
Total	Industrial Health Services			45.90
	22108700	Johnson Controls, Inc - 0N45	02/02/2021	650.00
01 2610 431 000		JOHNSON CONTROLL KITCHEN HOOD INSPECTION <i>2021-2022</i>		650.00
Total	Johnson Controls, Inc - 0N45			650.00
	793 FEB 21-FEB 22	JONES GROUP	01/19/2021	67,654.00
01 2610 520 000		BLDG/LIABILITY		59,742.00
01 2710 520 000		VEHICLE INSURANCE		7,912.00

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Total	JONES GROUP			67,654.00
	21002-0038-001H	Kearney County Health Services	01/15/2021	85.00
01 2710 340 000		RANDY SIMMONS CDL PHYSICAL		85.00
Total	Kearney County Health Services			85.00
	K34603	KENDALL HUNT PUBLICSHING COMPANY	01/06/2021	96.63
01 1100 640 002		KEDALL HUNT GR6 MATH		96.63
Total	KENDALL HUNT PUBLICSHING COMPANY			96.63
	SPED CLASS JAN. 21	Kenesaw Market	01/31/2021	56.18
01 1200 610 001		COOKING CLASS SPED HS		56.18
Total	Kenesaw Market			56.18
	62222	Kenesaw Motor Co.	12/10/2020	262.60
01 2710 732 000 2008	<i>Van</i>	REPAIR EVAP LEAK		262.60
	62800	Kenesaw Motor Co.	12/22/2020	123.00
01 2710 732 000 1112	<i>Micro 12</i>	INSPECTION		123.00
	62802	Kenesaw Motor Co.	12/22/2020	178.65
01 2710 732 000 2008	<i>Micro 18</i>	INSPECTION		123.00
01 2710 732 000 2008		OIL CHANGE		55.65
	62804	Kenesaw Motor Co.	12/23/2020	667.84
01 2710 732 000 1997		INSPECTION		123.00
01 2710 732 000 1997	<i>F150</i>	OIL CHANGE		57.15
01 2710 732 000 1997		ROTATE TIRES		17.00
01 2710 732 000 1997		RF BEARINGS LOOSE/ REPLACED		470.69
	62805	Kenesaw Motor Co.	12/22/2020	123.00
01 2710 732 000 2008	<i>Van</i>	INSPECTION		123.00
	62806	Kenesaw Motor Co.	12/22/2020	100.00
01 2710 732 000 2004	<i>Excursion</i>	INSPECTION		100.00
	62914	Kenesaw Motor Co.	12/31/2020	260.55
01 2710 732 000 1997		<u>F150</u> ACTUATOR REPLACED		260.55
	CREDIT 120320	Kenesaw Motor Co.	12/03/2020	(3.63)
01 2710 732 000 2004		CREDIT		(3.63)
Total	Kenesaw Motor Co.			1,712.01
	MARKETING MAIL PERMI	Kenesaw Post Office	01/20/2021	245.00
01 2510 531 000		MAILING PERMIT		245.00
Total	Kenesaw Post Office			245.00
	REIMB FOR CKS WRITTE	Kps Reimbursement	01/14/2021	1,155.43
01 2510 531 000	<i>Checks written from</i>	NEWSLETTERS - PO BOX RENT -CASH BOX		880.78
01 1100 320 000 1199	<i>Reimb. Act</i>	HONOR BAND FEE NOV 2019		120.00
01 1100 640 002	<i>Reimbursed</i>	ELEM. BOOKS		138.65
01 2710 732 000 0121		BUS 2021 LICENCE FEE		16.00
Total	Kps Reimbursement			1,155.43
	FEB. HL RETIRMENT	Kps-Nprs	02/12/2021	923.68
01 1100 230 001		HL RETIREMENT - <i>Feb.</i>		923.68
Total	Kps-Nprs			923.68

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01 1100 610 001	00144010	LAB-AIDS	01/14/2021	44.60
Total LAB-AIDS		LAB AID FOR FFA/SCIENCE		44.60
01 1100 735 002	WON95179	LS DE LLC	01/14/2021	1,699.00
Total LS DE LLC		K-5 STEM SOFTWARE		1,699.00
01 2610 430 000	11525	Menards - Hastings	01/18/2021	66.67
		TAPE / CLEANER	66.67	
01 2610 430 000	11549	Menards - Hastings	01/09/2021	35.36
		SCREWS/BITS	35.36	
01 2610 610 000	12052	Menards - Hastings	01/29/2021	7.68
		CARB CLNR/SLIDE LOCK	7.68	
01 2610 610 000	12263	Menards - Hastings	02/03/2021	243.74
		ICE MELT/NUT DR SET/GLUE/LIGHT BULBS/DRO	243.74	
01 2610 610 000	12268	Menards - Hastings	02/03/2021	14.98
Total Menards - Hastings		ICE MELT SHAKER JUG	14.98	368.43
01 1100 733 001	07618	Menards - Kearney	01/31/2021	597.00
Total Menards - Kearney		SCIENCE REFRIGERATOR	597.00	597.00
01 2220 640 001	RENEWAL 2021	Minden Courier, The	02/02/2021	40.00
Total Minden Courier, The		MINDEN COURIER 2021-22	40.00	40.00
01 2310 810 000	MEMBERSHIP 21-22	Ne Asso Of School Boards	02/01/2021	2,432.09
01 2310 810 000		DUES 2021-2022	3,319.01	
Total Ne Asso Of School Boards		CREDIT 12/28/20	(886.92)	2,432.09
01 2220 640 001	RENEWAL 2 YEARS	Nebraska Life Magazine	02/01/2021	42.00
Total Nebraska Life Magazine		NEBRASKA LIFE MAGAZINE - 2023	42.00	42.00
01 2330 317 000	242	Perry, Guthery, Haase, & Gessford, Pc Llo	01/21/2021	75.00
Total Perry, Guthery, Haase, & Gessford, Pc Llo		CALL WITH RICK	75.00	75.00
01 1100 610 001	13596129	Quill.Com	01/07/2021	130.11
		SUPPLIES	130.11	
01 6996 111 002	13602159	Quill.Com	01/07/2021	43.24
		ELEM FACE MASKS	43.24	
01 2510 610 000	14052646	Quill.Com	01/26/2021	14.99
Total Quill.Com		W2 ENEVELOPES	14.99	188.34
	208126920749	School Specialty, Inc.	02/01/2021	19.80

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01 1100 610 002	308103694994	School Specialty, Inc.	PAINT FOR ART	01/05/2021	19.80	
01 1100 610 001			KNEX DNA Science		197.56	149.19
01 1100 610 001			CREDIT		(48.37)	
Total School Specialty, Inc.					168.99	
01 2610 520 000	2462481	SFM	WORKMANS COMP INSURANCE	01/26/2021	17,192.00	17,192.00
Total SFM					17,192.00	
01 2610 621 000	11312001 JAN. 21	Southern Power District	BLDG	01/31/2021	3,638.32	3,687.66
01 2610 621 000			SIGN		49.34	
Total Southern Power District					3,687.66	
01 1100 610 002	108427272-000	Sunbelt Rentals	BOBCAT LATE PAYMENT INT.	01/01/2021	18.00	18.00
Total Sunbelt Rentals					18.00	
01 1100 610 002	436474435338	Synchrony Bank/Amazon	STEM PLASTIC BEADS	01/15/2021	6.99	65.18
01 1100 610 002			STEM TWEEZERS		15.18	
01 2610 430 000			DOVE MIRROR ELEM HALL		43.01	
01 1100 734 002	448786969734	Synchrony Bank/Amazon	HDMI CABLE	01/05/2021	27.88	27.88
01 2220 640 001	683847684857	Synchrony Bank/Amazon	11 BOOKS	01/10/2021	224.62	224.62
01 2220 640 001	68385883459	Synchrony Bank/Amazon	THE TRAIT BKS	01/02/2001	28.68	28.68
01 2220 640 001	873663668444	Synchrony Bank/Amazon	TWISTED	12/17/2020	122.75	122.75
01 2220 640 001	933466534997	Synchrony Bank/Amazon	MYSTERIOUS	01/12/2021	32.80	32.80
01 1100 610 001	934938443366	Synchrony Bank/Amazon	SCIENCE	01/15/2021	8.90	8.90
Total Synchrony Bank/Amazon					510.81	
01 1100 650 001	246601	Time Management Systems	TMS FIREWALL HELP	01/12/2021	45.00	45.00
01 2510 643 000	247451	Time Management Systems	TMS	01/31/2021	140.30	140.30
Total Time Management Systems					185.30	
01 2520 441 000	588931	TOWER STORAGE	STORAGE UNIT RENTAL	01/12/2021	45.00	45.00
Total TOWER STORAGE					45.00	
01 2610 431 000	311449713	Trane U.S. Inc.	RTU IGNITOR/FILTERS	01/27/2021	2,155.64	2,155.64
Total Trane U.S. Inc.					2,155.64	
01 1100 610 001	#1478-1029	Us Bank	EXTEMP GENIE SPEECH	12/28/2020	50.00	50.00
	***030981	Us Bank		01/20/2021	VOIDED	273.00

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		LANGUAGE		
01 1100 330 001 0011		DEWITT LANG. TESTING		273.00 <i>VOIDED</i>
	***030981 LANG.	Us Bank	01/20/2021	273.00
01 1100 330 001 0011		SPANISH ONLINE TESTING		273.00
	***110602 SCREENCAS	Us Bank	01/13/2021	20.00
01 1100 735 001		ONLINE TEACHING HOME STUDENTS		20.00 <i>VOIDED</i>
	***436656 PRAXIS SM	Us Bank	01/11/2021	120.00
01 1100 330 001 0002		TESTING		120.00
	***436656 MEYER	Us Bank	01/11/2021	120.00
01 1100 330 001 0002		SCIENCE TESTING ONLINE		120.00 <i>VOIDED</i>
	***476825 MICROSOFT	Us Bank	01/11/2021	73.84
01 1100 735 001		HS MICROSOFT		73.84 <i>VOIDED</i>
	***476825 MICROS	Us Bank	01/11/2021	73.84
01 1100 735 001		MICORSOFT OFFICE		73.84
	***540670 KENDALL H	Us Bank	01/11/2021	91.60
01 1100 640 002		KENDALL HUNT MATH ELEM		91.60 <i>VOIDED</i>
	***540670 KENDHUNT	Us Bank	01/11/2021	91.60
01 1100 640 002		5TH / 6TH MATH		91.60
	***581723 LOCKER	Us Bank	12/29/2021	549.04
01 1100 733 002		ELEM. LOCKERS		549.04
	***581723 SALSBURY	Us Bank	12/29/2020	549.04
01 1100 733 002		ELEM LOCKERS 5"		549.04 <i>VOIDED</i>
	***649903 BENTON	Us Bank	02/12/2021	120.00
01 1100 330 001 0010		BENTON SCIENCE TESTING		120.00
	***649903 PRAXIS BEN	Us Bank	01/21/2021	120.00
01 1100 330 001 0010		SCIENCE TESTING BENTON		120.00 <i>VOIDED</i>
	***92421 ADOBE	Us Bank	01/05/2021	15.81
01 2510 650 000		DEB K ADOBE		15.81
	***92421 ADOBE DK	Us Bank	01/05/2021	15.81
01 2510 650 000		ADOBE DEB		15.81 <i>VOIDED</i>
	11063954	Us Bank	01/08/2021	120.00
01 1100 330 001 0010		SCIENCE TESTING		120.00 <i>VOIDED</i>
	6093650	Us Bank	01/05/2021	549.04
01 2620 733 002		K - 1ST LOCKERS		549.04 <i>VOIDED</i>
	941010 SCREEN O MAT	Us Bank	01/12/2021	20.00
01 1100 650 001		ON LINE VIDEO CLASSES		20.00 <i>VOIDED</i>
	ETS PRAXIS TESTING	Us Bank	01/19/2021	120.00
01 1100 330 001 0002		SCIENCE TEST		120.00 <i>VOIDED</i>
	SCREEN O MATIC 11060	Us Bank	01/13/2021	20.00
01 1100 735 001		ONLINE CLASSES		20.00
	V*#1478-1029	Us Bank	02/12/2021	(50.00)
01 1100 610 001		EXTEMP GENIE SPEECH		(50.00) ✓
	V****030981 LANGUAG	Us Bank	02/12/2021	(273.00)
01 1100 330 001 0011		DEWITT LANG. TESTING		(273.00) ✓

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Account Number		Detail Description		Amount
01 1100 735 001	V****110602 SCREENC	Us Bank	02/12/2021	(20.00)
01 1100 330 001 0002	V****436656 PRAXIS	Us Bank	02/12/2021	(120.00) ✓
01 1100 735 001	V****476825 MICROSO	Us Bank	02/12/2021	(120.00) ✓
01 1100 640 002	V****540670 KENDALL	Us Bank	02/12/2021	(73.84) ✓
01 1100 733 002	V****581723 SALSBURY	Us Bank	02/12/2021	(91.60) ✓
01 1100 330 001 0010	V****649903 PRAXIS B	Us Bank	02/12/2021	(549.04) ✓
01 2510 650 000	V****92421 ADOBE	Us Bank	02/12/2021	(120.00) ✓
01 1100 330 001 0010	V*11063954	Us Bank	02/12/2021	(15.81) ✓
01 2620 733 002	V*6093650	Us Bank	02/12/2021	(120.00) ✓
01 1100 650 001	V*941010 SCREEN O MA	Us Bank	02/12/2021	(549.04) ✓
01 1100 330 001 0002	V*ETS PRAXIS TESTING	Us Bank	02/12/2021	(20.00) ✓
Total Us Bank				(120.00) ✓
				1,263.29
	1316001 JAN. 2021	Village Of Kenesaw	01/15/2021	467.72
01 2610 490 000		GARBAGE		147.50
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		38.35
01 2610 621 000		SEWER		76.15
01 2610 410 000		WATER		22.82
01 2610 410 000		WATER		69.51
01 2610 410 000		WATER		49.25
01 2610 410 000		WATER		4.38
01 2610 410 000		WATER		14.88
Total Village Of Kenesaw				14.88
				467.72
01 2610 430 000	6485730-1	Waldinger Corp.	01/11/2021	748.50
01 2610 430 000		CLEAN/MAINTAIN ICE MACHINES LABOR		710.50
Total Waldinger Corp.				38.00
				748.50
01 2610 490 000	0139704	Woodward's Disposal Service, INC BUS BARN CLEAN OUT	01/06/2021	165.00
01 2610 490 000	0139841	Woodward's Disposal Service, INC DUMPSTER PICK UP DISPOSAL	01/08/2021	327.26

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Total	Woodward's Disposal Service, INC			492.26
01 2510 550 000	61744	Zimmerman Printers & Lithographers 3 PART RECEIPTS	01/04/2021	270.00
01 1100 550 001	61971	Zimmerman Printers & Lithographers FEB. NEWSLETTER	02/05/2021	182.70
01 1100 550 002		FEB. NEWSLETTER		182.70
Total	Zimmerman Printers & Lithographers			635.40
Fund Number	01			168,522.64
Checking Account ID	1			168,522.64
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	KENESAW PROM APRIL	ANGUS MCGEE'S CATERING CONTRACT	02/03/2021	500.00
05 2520 610 000 2022	Prom	MEAL DOWN PAYMENT		500.00
Total	ANGUS MCGEE'S CATERING CONTRACT			500.00
	KPS ENTRY FEE 02/06	AURORA PUBLIC SCHOOL	02/05/2021	87.00
05 2520 610 000 0100		SPEECH AT AURORA		87.00
Total	AURORA PUBLIC SCHOOL			87.00
	JR H BB	Bender, Dalton	02/11/2021	180.00
05 2520 610 000 0100		DALTON B 02/13		180.00
Total	Bender, Dalton			180.00
	WINTER FORMAL 20-21	Bittfield, Zeth	02/11/2021	200.00
05 2520 610 000 0530		ZETH B WINTER FORMAL DJ		200.00
Total	Bittfield, Zeth			200.00
05 2520 610 000 2662	12754774	Cash-Wa Distributing Co.	01/05/2021	389.30
05 2520 610 000 2662	12763613	Cash-Wa Distributing Co.	01/12/2021	512.95
05 2520 610 000 2662	12772122	Cash-Wa Distributing Co.	01/19/2021	588.65
05 2520 610 000 2662	12780873	Cash-Wa Distributing Co.	01/27/2021	255.20
05 2520 610 000 2662	12789367	Cash-Wa Distributing Co.	02/02/2021	392.85
Total	Cash-Wa Distributing Co.			2,138.95
05 2520 610 000 3035	10407882	Chesterman Company	01/08/2021	57.30
05 2520 610 000 2662	10417596	Chesterman Company	01/11/2021	120.20
05 2520 610 000 2662	10417601	Chesterman Company	01/15/2021	437.70
05 2520 610 000 2662	10425939	Chesterman Company	01/22/2021	432.72
05 2520 610 000 2662	10437814	Chesterman Company	01/29/2021	296.89

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05 2520 610 000 2662	10443732	Chesterman Company	02/05/2021	19.68
05 2520 610 000 3035		Chesterman Company		19.68
Total Chesterman Company				1,364.49
<u>VAR GBB 02/13</u>				
05 2520 610 000 0100		Colle, Trey	02/11/2021	120.00
05 2520 610 000 0100		TREY C 02/13		120.00
Total Colle, Trey				120.00
<u>KPS PROM DEPOSIT</u>				
05 2520 610 000 2022		Complete Weddings And Events	02/02/2021	400.00
05 2520 610 000 2022		PROM DJ DEPOSIT - Prom		200.00
05 2520 610 000 2022		PROM PHOTO BOTH DEPOSIT -		200.00
Total Complete Weddings And Events				400.00
05 2520 610 000 4724	G15842	Computer Hardware - Kearney	01/07/2021	164.00
05 2520 610 000 4724	G15843	Computer Hardware - Kearney	01/07/2021	210.00
05 2520 610 000 4724	G15879	Computer Hardware - Kearney	01/13/2021	40.00
05 2520 610 000 4724	G16012	Computer Hardware - Kearney	02/03/2021	255.00
05 2520 610 000 4724	G16013	Computer Hardware - Kearney	02/03/2021	205.00
Total Computer Hardware - Kearney				874.00
<u>JAN 21 FUEL</u>				
05 2520 610 000 2026		Fill-N-Chill	01/31/2021	530.00
05 2520 610 000 2025		7TH GR. PIZZA		120.00
05 2520 610 000 2022		8TH GR. PIZZA		100.00
05 2520 610 000 0510		JR CLASS PIZZA		130.00
05 2520 610 000 0520		KCLUB PIZZA		100.00
05 2520 610 000 0520		NHS PIZZA		80.00
Total Fill-N-Chill				530.00
<u>VB CAMP</u>				
05 2520 610 000 3669		Kearney Catholic High School	01/19/2021	110.00
05 2520 610 000 3669		2 PLAYER CAMP REG.		110.00
Total Kearney Catholic High School				110.00
<u>VB Fundraising Acct</u>				
05 2520 610 000 0100	100 JAN. 21	Kenesaw Market	01/31/2021	7.68
05 2520 610 000 3030	3030 JAN. 2021	Kenesaw Market	01/31/2021	12.10
05 2520 610 000 2026	7TH GR. JAN. 21	Kenesaw Market	01/28/2021	15.12
05 2520 610 000 2022	JR CLASS JAN. 2021	Kenesaw Market	01/31/2021	29.05
05 2520 610 000 0510	KCLUB CONCESSIONS JA	Kenesaw Market	01/08/2021	17.39
05 2520 610 000 0510	NHS CONCESSIONS JAN.	Kenesaw Market	01/12/2021	7.56

PO Number

Invoice Number

Vendor Name

Invoice Date

Amount

Account Number

Detail Description

Amount

05 2520 610 000 0520

NHS

CONCESSIONS

7.56

Total Kenesaw Market

88.90

REIMB FOR ONE ACT

Kenesaw Public School - General Fund

01/13/2021

87.69

05 2520 610 000 0100

written last month from GF
ONE ACT FEE

87.69

Total Kenesaw Public School - General Fund

87.69

7TH GR CONC.
01/28/21

Kenesaw Public School-Activity Fund

01/28/2021

0.00

05 2520 610 000 2662

7TH GR.

469.52

05 2520 610 000 2026

CONC 01/28/21

(469.52)

V*7TH GR CONC.
01/28

Kenesaw Public School-Activity Fund

02/01/2021

0.00

05 2520 610 000 2662

7TH GR.

(469.52)

05 2520 610 000 2026

CONC 01/28/21

469.52

Total Kenesaw Public School-Activity Fund

0.00

CHEER SUPPLIES DEC.

Kimle, Jill

01/31/2021

88.50

05 2520 610 000 1535

SNACKS

88.50

Total Kimle, Jill

88.50

REIMB FOR CKS WRITTE

Kps Reimbursement

01/14/2021

644.90

05 2520 610 000 3030

FOUNDATION APPROVED CAMERA FOR JOURNALIS

644.90

Total Kps Reimbursement

644.90

AAX781660-AX01

Lou's Sporting Goods

01/14/2021

1,170.30

05 2520 610 000 0100

WRESTLING WARM UP TOPS/PANTS

1,170.30

Total Lou's Sporting Goods

1,170.30

FFA MTG 01/19/21

Meyer, Siera

01/19/2021

99.57

05 2520 610 000 0332

FFA MTG FOOD/SUPPLIES

76.96

05 2520 610 000 0332

FFA MTG FOOD/SUPPLIES

22.61

Total Meyer, Siera

99.57

SPEECH 416454

MINDEN HIGH SCHOOL

02/11/2021

77.00

05 2520 610 000 0100

MINDEN SPEECH

77.00

Total MINDEN HIGH SCHOOL

77.00

MDS221134

NATIONAL FFA ORGANIZATION

02/02/2021

83.00

05 2520 610 000 0332

WATERFALL SCARF/TIES

83.00

Total NATIONAL FFA ORGANIZATION

83.00

VAR GBB 02/13

Newton, Tyler

02/11/2021

120.00

05 2520 610 000 0100

TYLER N 02/13

120.00

Total Newton, Tyler

120.00

REF JH BB 02/11

Oschner, Kent

02/11/2021

110.00

05 2520 610 000 0100

KENT O REF 02/11

110.00

Total Oschner, Kent

110.00

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Posted - All; Processing Month 02/2021

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	User ID: DJK
Account Number		Detail Description			Amount
	<u>KPS WRESTLING</u> 01730	Red Cloud High School	02/02/2021		100.00
05 2520 610 000 0100		RED CLOUD WRESTLING 01/30/21		100.00	
Total	Red Cloud High School			<u>100.00</u>	
	<u>VAR GBB 02/13</u>	Rowe, Troy	02/11/2021		120.00
05 2520 610 000 0100		TROY R 02/13		120.00	
Total	Rowe, Troy			<u>120.00</u>	
	<u>JR H BB</u>	Schnitzler, Tyler	02/11/2021		100.00
05 2520 610 000 0100		TYLER S 02/13		100.00	
Total	Schnitzler, Tyler			<u>100.00</u>	
	<u>W4656843BF</u>	Scholastic Book Fair	12/06/2020		4,572.67
05 2520 610 000 1520		DEC. BK FAIR		4,572.67	
Total	Scholastic Book Fair			<u>4,572.67</u>	
	***003690	Us Bank	01/18/2021		27.00
05 2520 610 000 0100		RISEVISION		27.00	VOIDED
	***003690	Us Bank	01/18/2021		27.00
	RISEVISIO				
05 2520 610 000 0100		RISEVISION		27.00	
	***287145 LIVING TO	Us Bank	01/15/2021		63.50
05 2520 610 000 0332		MINERALS FOR LIVING TOWER		63.50	VOIDED
	***287145 LIVING TOW	Us Bank	01/15/2021		63.50
05 2520 610 000 0332		FFA MINERALS		63.50	
	***436656	Us Bank	01/12/2021		160.00
05 2520 610 000 2530		LEADERSHIP FEE		160.00	VOIDED
	***437961 FBLA	Us Bank	01/12/2021		160.00
05 2520 610 000 2530		FBLA PBL		160.00	
	***579133 OZOBO	Us Bank	01/14/2021		1,500.00
05 2520 610 000 3030		STEM OZOBOT FOUNDATION		1,500.00	VOIDED
	***579133 OZOBOT	Us Bank	01/14/2021		1,500.00
05 2520 610 000 3030		FOUNDATION - OZOBOTS		1,500.00	
	***889708	Us Bank	12/29/2020		50.00
05 2520 610 000 0100		SPEECH EXTEMP GENIE		50.00	VOIDED
	***889708 EXTEMP	Us Bank	12/29/2020		50.00
05 2520 610 000 0100		SPEECH		50.00	
	101011543796	Us Bank	01/11/2021		160.00
05 2520 610 000 2530		LEADERSHIP FEE		160.00	VOIDED
	V****003690	Us Bank	02/12/2021		(27.00)
05 2520 610 000 0100		RISEVISION		(27.00)	✓
	V****287145 LIVING T	Us Bank	02/12/2021		(63.50)
05 2520 610 000 0332		FFA MINERALS		(63.50)	✓
	V****437961 FBLA	Us Bank	02/12/2021		(160.00)
05 2520 610 000 2530		FBLA PBL		(160.00)	✓
	V****579133 OZOBOT	Us Bank	02/12/2021		(1,500.00)
05 2520 610 000 3030		FOUNDATION - OZOBOTS		(1,500.00)	✓
	V****889708 EXTEMP	Us Bank	02/12/2021		(50.00)

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Posted - All; Processing Month 02/2021

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount
Account Number		Detail Description			
05 2520 610 000 0100	V*101011543796	Us Bank	02/12/2021	(50.00) ✓	
05 2520 610 000 2530		LEADERSHIP FEE		(160.00) ✓	(160.00)
Total Us Bank				1,800.50	
05 2520 610 000 0100	9870654248	Verizon Wireless	01/06/2021		45.05
Total Verizon Wireless		STRIV JET PACK		45.05	45.05
05 2520 610 000 0100	REF JH BB 02/11	Williamson, Brent	02/11/2021		110.00
Total Williamson, Brent		BRENT W 02/11		110.00	110.00
Fund Number 05				15,922.52	
Checking Account ID 5				15,922.52	
Checking Account ID 6	1902012176	Fund Number 06			
06 3100 610 000		Auca Chicago Lockbox	12/30/2020		314.06
Total Auca Chicago Lockbox		LINENS		314.06	314.06
06 3100 630 000	543339000929	Bimbo Bakeries USA	01/07/2021		98.60
		BREAD		98.60	
06 3100 630 000	54333900863	Bimbo Bakeries USA	01/04/2021		85.00
		BREAD		85.00	
06 3100 630 000	54333901082	Bimbo Bakeries USA	01/14/2021		80.21
		BREAD		80.21	
06 3100 630 000	54333901173	Bimbo Bakeries USA	01/18/2021		122.85
		BREAD		122.85	
06 3100 630 000	54333901233	Bimbo Bakeries USA	01/21/2021		80.21
		BREAD		80.21	
Total Bimbo Bakeries USA				466.87	
06 3100 630 000	1274768	Cash-Wa Distributing Co.	01/05/2021		1,022.43
06 3100 610 000		FOOD		947.58	
		SUPPLIES		74.85	
06 6996 610 000	12763608	Cash-Wa Distributing Co.	01/12/2021		1,904.19
06 3100 610 000		SUPPLIES COVID		204.50	
06 3100 630 000		SUPPLIES		441.43	
		FOOD		1,258.26	
06 3100 610 000	12772116	Cash-Wa Distributing Co.	01/19/2021		1,683.60
06 6996 610 000		SUPPLIES		23.25	
06 3100 630 000		SUPPLIES COVID		119.05	
		FOOD		1,541.30	
06 3100 630 000	12780884	Cash-Wa Distributing Co.	01/27/2021		2,074.86
06 6996 610 000		FOOD		1,803.41	
Total Cash-Wa Distributing Co.		SUPPLIES COVID		271.45	
				6,685.08	
06 3100 630 000	1112359	Hiland Dairy Foods Co. Llc	01/07/2021		213.45
		MILK		213.45	
06 3100 630 000	1112404	Hiland Dairy Foods Co. Llc	01/11/2021		229.85
		MILK		229.85	

Activities

NUTRITION FUND

Gloves / Sym Containers

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Posted - All; Processing Month 02/2021

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000	1112461	Hiland Dairy Foods Co. Llc MILK	01/14/2021	230.25
06 3100 630 000	1112507	Hiland Dairy Foods Co. Llc MILK	01/18/2021	(9.57)
06 3100 110 000	1112508	Hiland Dairy Foods Co. Llc MILK	01/18/2021	282.74
06 3100 630 000	1112573	Hiland Dairy Foods Co. Llc MILK	01/21/2021	159.51
06 3100 630 000	1112621	Hiland Dairy Foods Co. Llc MILK	01/25/2021	196.56
06 3100 630 000	1112678	Hiland Dairy Foods Co. Llc MILK	01/28/2021	70.74
06 3100 630 000	1112724	Hiland Dairy Foods Co. Llc MILK	02/01/2021	302.28
06 3100 630 000	112294	Hiland Dairy Foods Co. Llc MILK	01/04/2021	210.75
Total Hiland Dairy Foods Co. Llc				<u>1,886.56</u>
	3215 JAN. 2021	Kenesaw Market	01/31/2021	1,738.64
06 3100 630 000		FOOD		1,708.65
06 3100 610 000		SUPPLIES		29.99
Total Kenesaw Market				<u>1,738.64</u>
	5543028	US FOODS Grand Island	01/07/2021	262.50
06 3100 630 000		FOOD		262.50
Total US FOODS Grand Island				<u>262.50</u>
Fund Number 06				<u>11,353.71</u>
Checking Account ID 6				<u>11,353.71</u>

11,353.71

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Kenesaw Public Schools
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Payroll Register - Totals

Unposted; Batch Description FEBRUARY 2021 FOR JAN. HOURS; Payroll Type Expense
Payroll, Extra, Pay Off Contracts, Purchase Order, Regular, Reversing GAAP

Page: 1
User ID: DJK

	<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>
Check Date:	02/15/2021						
Processing Month:	02/2021						
Checking Account ID:	1						
							Batch Description: FEBRUARY 2021 FOR JAN. HOURS
							Status: Calculated Successfully

ADD

BUS Bus Driver	3,547.11
BUS2 BUS Noon Route PRE K	198.72
COMPTIME Comp Time	149.62
EDPBKSLK Extra Duty Books / Clock	40.00
HOLIDAY Holiday	631.36
HRY1 Hourly	21,020.15
HRY2 Hourly	1,041.26
MILEAGE Mileage	67.20
OVT1 Overtime	1,394.20
PERSONAL Personal	54.60
SICK Sick	1,044.74
SUB Substitute	5,570.66
TICKETS Taking Tickets at Gate	350.00
	<hr/>
	35,109.62

CONTRACT

7THSPON 7TH GR SPONSOR	35.36
8THSPON 8TH GRADE SPONSOR	48.67
AD ATHLETIC DIRECTOR	456.25
C01 Salary	142,983.34
CHEER CHEER COACH	121.67
COACHING Coaching	73.00
CONCESSPON CONCESSIONS SPONSOR	73.00
CROSSCO CROSS COUNTRY COACH	395.42
ELEMSAT ELEMENTARY SAT CHAIR PERSON	25.00
EXTENDCONT EXTENDED CONTRACT	284.33
FBLASPON FBLA SPONSOR	167.29
FFASPON FFA SPONSOR	243.33
FRESHSPON FRESHMAN SPONSOR	48.67
HEADBOYBB HEAD BOYS BASKETBALL COACH	1,520.84
HEADBOYTRA HEAD BOYS TRACK COACH	197.71
HEADFB HEAD FOOTBALL COACH	425.83
HEADGIRLBB HEAD GIRLS BASKETBALL COACH	1,520.84
HEADVOLL HEAD VOLLEYBALL COACH	425.83
HSASSTBBB HS ASSISTANT BOYS BB	1,013.88
HSASSTFB HS ASSISTANT FB COACH	517.08
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH	861.80
HSASSTVB HS ASSISTANT VOLLEYBALL	273.75
HSSAT HS SAT CHAIR PERSON	25.00
JHASSTBBB JH ASST BOYS BB	532.29
JHFB JH FOOTBALL COACH	106.46
JHVB JH VOLLEYBALL	106.46
JUNIORSPON JUNIOR SPONSOR	139.92
MUSICIV MUSIC I & V	304.17
NHS NATIONAL HONOR SOCIETY SPONSOR	48.67
QUIZBOWL QUIZ BOWL SPONSOR	73.00
SENIORSPON SENIOR SPONSOR	63.87

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Kenesaw Public Schools
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Payroll Register - Totals

Unposted; Batch Description FEBRUARY 2021 FOR JAN. HOURS; Payroll Type Expense
Payroll, Extra, Pay Off Contracts, Purchase Order, Regular, Reversing GAAP

Page: 2
User ID: DJK

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 1							
SKILLSUSA SKILL USA SPONSOR			212.92				
SOPHSPON SOPHOMORE SPONSOR			48.67				
SPEECH SPEECH SPONSOR			243.33				
STRIVTV STRIV TV SPONSOR			82.95				
STUCOSPON STUDENT COUNCIL SPONSOR			73.00				
			<u>153,773.60</u>				
DEDUCTION							
AFLAC AFLAC Insurance	28,149.57	431.21			431.21	AFLAC	AFLAC of Columbus
DAYCARE Day Care	6,250.00	416.67			416.67	KENECRAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	129,132.34	918.58	856.66		1,775.24	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	135,799.01		46,967.87		46,967.87	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	41,994.68	1,368.34			1,368.34	KENECRAFT	Kenesaw Public School
TSAHARTPRE TSAHartford No	19,699.86	3,450.00	700.00		4,150.00	HARTFO	Mass Mutual Financial Group
TSAHARTPST TSAHartford Tax	21,842.32	2,400.00	100.00		2,500.00	HARTFO	Mass Mutual Financial Group
		<u>8,984.80</u>	<u>48,624.53</u>	0.00	<u>57,609.33</u>		
RET DEDUCTION							
NPERS RETIREMENT	182,094.79	17,808.90	17,986.95		35,795.85	KENERET	Kenesaw Public School Retirement
		<u>17,808.90</u>	<u>17,986.95</u>		<u>35,795.85</u>		
TAX							
FIT FIT	164,422.32	13,678.66			13,678.66	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	170,931.20						
MEDICARE MEDICARE	185,681.22	2,692.41	2,692.41		5,384.82	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	164,422.32	6,349.82			6,349.82	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	185,681.22	11,512.26	11,512.26		23,024.52	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	164,422.32						
WCNE WORK COMP NE	188,740.10						
		<u>34,233.15</u>	<u>14,204.67</u>	0.00	<u>48,437.82</u>		
						Net Pay:	127,856.37
						Cash Total:	<u>269,699.37</u>
Non - FIT Taxable Deductions		24,393.70					
Non - SIT Taxable Deductions		24,393.70					
Non - SOC SEC Taxable Deductions		6,584.80					
Non - MEDICARE Taxable Deductions		6,584.80					
Direct Deposits		126,319.75					
Automatic Payments		48,437.82					
Adds + Contracts + Deduction Adds		<u>188,883.22</u>					

$\checkmark 188,883.22$
 $- 61,026.85$
 $127,856.37$ *

Wages * $127,856.37$
 Deductions $141,843.00$ ✓
 $269,699.37$

02/12/2021 01:31 PM

Function Number

Regular; Processing Month 02/2021

User ID: DJK

02 DEPRECIATION
 2520 PURCHASING, WAREHOUSING AND DISTRIB
 2900 DEPRECIATION FUND DISBURSEMENTS
 4700 BUILDING IMPROVEMENTS
 02 DEPRECIATION

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	103,094.49	0.00	(103,094.49)	0.00	0.00	(103,094.49)
0.00	0.00	168,948.19	0.00	(168,948.19)	0.00	0.00	(168,948.19)
0.00	0.00	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 02/2021

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	15,922.52	106,706.79	0.00	(106,706.79)	0.00	0.00	(106,706.79)
0.00	15,922.52	106,706.79	0.00	(106,706.79)	0.00	0.00	(106,706.79)

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06								
3100	0.00	18,001.02	119,719.89	0.00	(119,719.89)	0.00	0.00	(119,719.89)
6996	0.00	596.00	1,328.39	0.00	(1,328.39)	0.00	0.00	(1,328.39)
06	0.00	18,596.02	121,048.28	0.00	(121,048.28)	0.00	0.00	(121,048.28)

NUTRITION FUND

3100 FOOD SERVICES OPERATIONS

6996 CARES ACT/ESSERS FUNDS

06 NUTRITION FUND

07 BOND FUND
 5000 DEBT SERVICES
 8000 TRANSFERS (OUTGOING)
 07 BOND FUND

Expenditure Report by Function/Object - Summary

Regular; Processing Month 02/2021

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	0.00	301,275.75	0.00	(301,275.75)	0.00	0.00	(301,275.75)
0.00	0.00	(0.29)	0.00	0.29	0.00	0.00	0.29
0.00	0.00	301,275.46	0.00	(301,275.46)	0.00	0.00	(301,275.46)

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

Expenditure Report by Function/Object - Summary

Regular, Processing Month 02/2021

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

Expenditure Report by Function/Object - Summary

Regular; Processing Month 02/2021

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	472,500.55	3,160,603.82	0.00	(3,160,603.82)	(183.81)	0.00	(3,160,420.01)

Regular; Beginning Month 02/2021; Processing Month 02/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Entry Date	JR	Reference #	Chart of Account Number	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 0100			ATHLETICS				*Previous Balance						30,878.15
05 704 0100			ATHLETICS										
02/02/2021	CD	KPS 01/30	5	12030		RED CLOUD WRESTLING 01/30/21	Red Cloud High School	100.00	0.00	0.00	0.00		
02/05/2021	CD	KPS ENTRY FEE 02/05	5	12031		SPEECH AT AURORA	AURORA PUBLIC SCHOOL	87.00	0.00	0.00	0.00		
02/11/2021	CD	REF JH BB 02/11	5	12040		BRENT W 02/11	Williamson, Brent	110.00	0.00	0.00	0.00		
02/11/2021	CD	VAR GBB 02/13	5	12036		TYLER N 02/13	Newton, Tyler	120.00	0.00	0.00	0.00		
02/11/2021	CD	VAR GBB 02/13	5	12034		TREY C 02/13	Colle, Trey	120.00	0.00	0.00	0.00		
02/11/2021	CD	REF JH BB 02/11	5	12037		KENT O REF 02/11	Oschner, Kent	110.00	0.00	0.00	0.00		
02/11/2021	CD	SPEECH 416454	5	12035		MINDEN SPEECH	MINDEN HIGH SCHOOL	77.00	0.00	0.00	0.00		
02/11/2021	CD	JR H BB	5	12032		DALTON B 02/13	Bender, Dalton	180.00	0.00	0.00	0.00		
02/11/2021	CD	VAR GBB 02/13	5	12038		TROY R 02/13	Rowe, Troy A.	120.00	0.00	0.00	0.00		
02/11/2021	CD	JR H BB	5	12039		TYLER S 02/13	Schnitzler, Tyler	100.00	0.00	0.00	0.00		
02/12/2021	CD	***003690 Check	5	12054		RISEVISION	Us Bank	(27.00)	0.00	0.00	0.00		
02/12/2021	CD	***889708 EXTEMP Void	5	12054		SPEECH	Us Bank	(50.00)	0.00	0.00	0.00		
02/15/2021	CD	***003690 RISEVISION	5	12054		RISEVISION	Us Bank	27.00	0.00	0.00	0.00		
02/15/2021	CD	9870654248	5	12055		STRIV JET PACK	Verizon Wireless	45.05	0.00	0.00	0.00		
02/15/2021	CD	100 JAN. 21	5	12046		2 CASES OF WATER	Kenesaw Market	7.68	0.00	0.00	0.00		
02/15/2021	CD	REIMB FOR ONE ACT	5	12047		ONE ACT FEE	Kenesaw Public School - General Fund	87.69	0.00	0.00	0.00		
02/15/2021	CD	AAX781660-AX01	5	12050		WRESTLING WARM UP TOPS/PANTS	Lou's Sporting Goods	1,170.30	0.00	0.00	0.00		
02/15/2021	CD	***889708 EXTEMP	5	12054		SPEECH	Us Bank	50.00	0.00	0.00	0.00		
02/15/2021	CD	***003690	5	12057		RISEVISION	Us Bank	27.00	0.00	0.00	0.00		
02/15/2021	CD	***889708	5	12057		SPEECH EXTEMP GENIE	Us Bank	50.00	0.00	0.00	0.00		
05 704 0100			ATHLETICS				*Current Activity						(2,511.72)
05 704 0332			FFA / AG				*Ending Balance:	2,511.72	0.00	0.00	0.00	0.00	28,366.43
05 704 0332			FFA / AG				*Previous Balance						6,787.63
02/12/2021	CD	***287145 LIVING TOW Void Check	5	12054		FFA MINERALS	Us Bank	(63.50)	0.00	0.00	0.00		
02/15/2021	CD	***287145 LIVING TO	5	12057		MINERALS FOR LIVING TOWER	Us Bank	63.50	0.00	0.00	0.00		
02/15/2021	CD	***287145 LIVING TOW	5	12054		FFA MINERALS	Us Bank	63.50	0.00	0.00	0.00		

02/2021 - 02/2021
Regular; Beginning Month 02/2021; Processing Month 02/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
02/15/2021	CD	FFA MTG 01/19/21	5	12051	FFA MTG FOOD/SUPPLIES	76.96	0.00	0.00	0.00	
02/15/2021	CD	FFA MTG 01/19/21	5	12051	FFA MTG FOOD/SUPPLIES	22.61	0.00	0.00	0.00	
02/15/2021	CD	MDS221134	5	12052	WATERFALL SCARF	83.00	0.00	0.00	0.00	(246.07)
05 704 0332		FFA /AG			NATIONAL FFA ORGANIZATION					
05 704 0500		ANNUAL			*Current Activity	246.07	0.00	0.00	0.00	6,541.56
					*Ending Balance:					1,847.65
					*Previous Balance	0.00	0.00	0.00	0.00	1,847.65
05 704 0510		K-CLUB			*Ending Balance:					1,847.65
					*Previous Balance	0.00	0.00	0.00	0.00	6,635.65
05 704 0510		K-CLUB								
05 2520 610 000 0510		K-CLUB								
02/15/2021	CD	JAN 21 FUEL	5	12056	KCLUB PIZZA	100.00	0.00	0.00	0.00	
02/15/2021	CD	KCLUB CONCESSIONS	5	12046	CONCESSIONS	17.39	0.00	0.00	0.00	
05 704 0510		JA			Fill-N-Chill					
					Kenesaw Market					
					*Current Activity	117.39	0.00	0.00	0.00	(117.39)
					*Ending Balance:					6,518.26
					*Previous Balance	0.00	0.00	0.00	0.00	2,086.16
05 704 0520		NATIONAL HONOR SOCIETY								
05 704 0520		NATIONAL HONOR SOCIETY								
05 2520 610 000 0520		NATIONAL HONOR SOCIETY								
02/15/2021	CD	JAN 21 FUEL	5	12056	NHS PIZZA	80.00	0.00	0.00	0.00	
02/15/2021	CD	NHS CONCESSIONS	5	12046	CONCESSIONS	7.56	0.00	0.00	0.00	
05 704 0520		JAN.			Fill-N-Chill					
					Kenesaw Market					
					*Current Activity	87.56	0.00	0.00	0.00	(87.56)
					*Ending Balance:					1,998.60
					*Previous Balance	0.00	0.00	0.00	0.00	6,641.92
05 704 0530		STUDENT COUNCIL								
05 704 0530		STUDENT COUNCIL								
05 2520 610 000 0530		STUDENT COUNCIL								
02/11/2021	CD	WINTER FORMAL 20-21	5	12033	ZETH B WINTER FORMAL DJ	200.00	0.00	0.00	0.00	
05 704 0530		STUDENT COUNCIL			Billfield, Zeih					
					*Current Activity	200.00	0.00	0.00	0.00	(200.00)
					*Ending Balance:					6,441.92
					*Previous Balance	0.00	0.00	0.00	0.00	(1,069.30)
05 704 1080		Class of 2011								
05 704 1500		BAND								
					*Ending Balance:					38.68
					*Previous Balance	0.00	0.00	0.00	0.00	38.68
05 704 1510		DRAMATICS								
					*Ending Balance:					271.96
					*Previous Balance	0.00	0.00	0.00	0.00	271.96

02/2021 - 02/2021
Regular; Beginning Month 02/2021; Processing Month 02/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 2022					CLASS OF 2022					
05 2520 610 000 2022	CD	KPS PROM DEPOSIT	12029		PROM DJJ DEPOSIT	200.00	0.00	0.00	0.00	0.00
02/02/2021					Complete Weddings And Events					
02/02/2021	CD	KPS PROM DEPOSIT	12029		PROM PHOTO BOTH DEPOSIT	200.00	0.00	0.00	0.00	0.00
					Complete Weddings And Events					
02/15/2021	CD	KENESAW PROM APRIL	12041		MEAL DOWN PAYMENT	500.00	0.00	0.00	0.00	0.00
					ANGUS MCGEE'S CATERING CONTRACT					
02/15/2021	CD	JR CLASS JAN. 2021	12046		JR CLASS CONCESSIONS	29.05	0.00	0.00	0.00	0.00
					Kenesaw Market					
02/15/2021	CD	JAN 21 FUEL	12056		JR CLASS PIZZA	130.00	0.00	0.00	0.00	0.00
					Fill-N-Chill					
05 704 2022					CLASS OF 2022					(1,059.05)
					*Ending Balance:	1,059.05	0.00	0.00	0.00	7,297.84
05 704 2023					CLASS OF 2023					4,747.96
					*Previous Balance:	0.00	0.00	0.00	0.00	4,747.96
05 704 2024					CLASS OF 2024					4,747.96
					*Ending Balance:	0.00	0.00	0.00	0.00	4,747.96
05 704 2025					CLASS OF 2025					4,709.51
05 704 2025					CLASS OF 2025					4,709.51
05 2520 610 000 2025	CD	JR CLASS JAN. 2025	12056		8TH GR. PIZZA	100.00	0.00	0.00	0.00	0.00
02/15/2021					Fill-N-Chill					(100.00)
05 704 2025					CLASS OF 2025					1,630.53
					*Ending Balance:	100.00	0.00	0.00	0.00	1,630.53
05 704 2026					CLASS OF 2026					1,101.82
05 704 2026					CLASS OF 2026					1,101.82
05 2520 610 000 2026	CD	7TH GR CONC. 01/28/2	85		CONC 01/28/21	(469.52)	0.00	0.00	0.00	0.00
02/01/2021					Kenesaw Public School-Activity Fund					
02/01/2021	CD	7TH GR CONC. 01/28/2 Void Check	85		CONC 01/28/21	469.52	0.00	0.00	0.00	0.00
					Kenesaw Public School-Activity Fund					
02/15/2021	CD	7TH GR. JAN. 21	12046		7TH GR CONCESSIONS	15.12	0.00	0.00	0.00	0.00
					Kenesaw Market					
02/15/2021	CD	JAN 21 FUEL	12056		7TH GR. PIZZA	120.00	0.00	0.00	0.00	0.00
					Fill-N-Chill					
05 704 2026					CLASS OF 2026					(135.12)
					*Ending Balance:	135.12	0.00	0.00	0.00	966.70
05 704 2530					SHOP					1,445.19
					*Previous Balance:	0.00	0.00	0.00	0.00	1,445.19
05 704 2530					FBLA					1,445.19
05 2520 610 000 2530	CD	101011543796	12054		LEADERSHIP FEE	(160.00)	0.00	0.00	0.00	0.00
02/12/2021					Us Bank					3,496.64

Activity Fund Balance Report - Detail - Include Encumbrances

02/2021 - 02/2021

Regular; Beginning Month 02/2021; Processing Month 02/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05		ACTIVITY FUND		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
02/12/2021	CD	***437961	FBLA 5	12054	FBLA PBL	Us Bank	(160.00)	0.00	0.00	0.00	0.00	
02/15/2021	CD	***436656	5	12057	LEADERSHIP FEE	Us Bank	160.00	0.00	0.00	0.00	0.00	
02/15/2021	CD	101011543796	5	12054	LEADERSHIP FEE	Us Bank	160.00	0.00	0.00	0.00	0.00	
02/15/2021	CD	***437961	FBLA 5	12054	FBLA PBL	Us Bank	160.00	0.00	0.00	0.00	0.00	
05 704 2630			FBLA			*Current Activity						(160.00)
05 704 2662			CONCESSIONS			*Ending Balance:	160.00	0.00	0.00	0.00	0.00	3,336.64
05 704 2662			CONCESSIONS			*Previous Balance						(1,520.17)
05 2520 610 000 2662			CONCESSIONS									
02/01/2021	CD	7TH GR CONC.	5	85	7TH GR.	Kenesaw Public School-Activity Fund	469.52	0.00	0.00	0.00	0.00	
02/01/2021	CD	7TH GR CONC.	5	85	7TH GR.	Kenesaw Public School-Activity Fund	(469.52)	0.00	0.00	0.00	0.00	
02/15/2021	CD	12772122	5	12042	CONCESSIONS	Cash-Wa Distributing Co.	588.65	0.00	0.00	0.00	0.00	
02/15/2021	CD	12754774	5	12042	CONCESSIONS ITEMS	Cash-Wa Distributing Co.	389.30	0.00	0.00	0.00	0.00	
02/15/2021	CD	12763613	5	12042	CONCESSIONS ITEMS	Cash-Wa Distributing Co.	512.95	0.00	0.00	0.00	0.00	
02/15/2021	CD	12780873	5	12042	CONCESSIONS ITEMS	Cash-Wa Distributing Co.	255.20	0.00	0.00	0.00	0.00	
02/15/2021	CD	12789367	5	12042	CONCESSIONS ITEMS	Cash-Wa Distributing Co.	392.85	0.00	0.00	0.00	0.00	
02/15/2021	CD	10417596	5	12043	CONCESSIONS POP	Chesterman Company	120.20	0.00	0.00	0.00	0.00	
02/15/2021	CD	10417601	5	12043	CONCESSIONS POP	Chesterman Company	437.70	0.00	0.00	0.00	0.00	
02/15/2021	CD	10425939	5	12043	POP 01/22/21	Chesterman Company	432.72	0.00	0.00	0.00	0.00	
02/15/2021	CD	10437814	5	12043	CONCESSIONS POP	Chesterman Company	296.89	0.00	0.00	0.00	0.00	
05 704 2662			CONCESSIONS			*Current Activity						(3,426.46)
05 704 3020			PROJ. DC CLASS OF 2020			*Ending Balance:	3,426.46	0.00	0.00	0.00	0.00	(4,946.63)
05 704 3021			PROJ. DC CLASS OF 2021			*Previous Balance						4,964.20
05 704 3022			PROJ. DC CLASS OF 2022			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,964.20
05 704 3030			MISCELLANEOUS			*Previous Balance						0.00
05 2520 610 000 3030			MISCELLANEOUS			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
02/12/2021	CD	***579133	OZOBOT Void	12054	FOUNDATION - OZOBOTS	Us Bank	(1,500.00)	0.00	0.00	0.00	0.00	
02/15/2021	CD	***579133	OZOBO	12057	STEM OZOBOT FOUNDATION	Us Bank	1,500.00	0.00	0.00	0.00	0.00	
02/15/2021	CD	***579133	OZOBOT	12054	FOUNDATION - OZOBOTS	Us Bank	1,500.00	0.00	0.00	0.00	0.00	
05 704 3030			MISCELLANEOUS			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	11,917.50
05 704 3030			MISCELLANEOUS			*Previous Balance						14,600.60

Activity Fund Balance Report - Detail - Include Encumbrances

Regular; Beginning Month 02/2021; Processing Month 02/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entity Date	JR	Reference #	Check Acct	Check #	Description					
02/15/2021	CD	REIMB FOR CKS WRITTE	5	12049	FOUNDATION APPROVED CAMERA FOR JOURNALIS BATTERIES	644.90	0.00	0.00	0.00	
02/15/2021	CD	3030 JAN. 2021	5	12046	MISCELLANEOUS	12.10	0.00	0.00		(2,157.00)
05 704 3030										
05 704 3035					POP MACHINE					12,443.60
05 704 3035					POP MACHINE					2,461.77
05 2520 610 000 3035					POP MACHINE					
02/15/2021	CD	10443732	5	12043	TEACHERS LOUNGE	19.68	0.00	0.00		
02/15/2021	CD	10407882	5	12043	TEACHERS LOUNGE POP	57.30	0.00	0.00		
05 704 3035					POP MACHINE					
05 704 3040					QUEST	76.98	0.00	0.00		(76.98)
05 704 3429					EHA WELLNESS ACCOUNT	0.00	0.00	0.00		2,384.79
05 704 3536					ELEMENTARY T-SHIRTS	0.00	0.00	0.00		(41.51)
05 704 3668					FOOTBALL FUNDRAISING	0.00	0.00	0.00		(41.51)
05 704 3669					VOLLEYBALL	0.00	0.00	0.00		5,742.97
05 2520 610 000 3669					VOLLEYBALL	0.00	0.00	0.00		5,742.97
02/15/2021	CD	VB CAMP	5	12045	2 PLAYER CAMP REG.	110.00	0.00	0.00		78.00
05 704 3669					VOLLEYBALL					
05 704 4000					HOOPS TOURNAMENT	0.00	0.00	0.00		78.00
05 704 4722					GRADUATED CLASSES	0.00	0.00	0.00		2,490.64
05 704 4724					CHROME BOOK ACCOUNT	0.00	0.00	0.00		2,490.64
05 2520 610 000 4724					CHROME BOOK ACCOUNT	0.00	0.00	0.00		7,023.36
02/15/2021	CD	G15842	5	12044	CHROME BK KEYBOARD	110.00	0.00	0.00		(110.00)
02/15/2021	CD	G15843	5	12044	DIGITIZER	110.00	0.00	0.00		6,913.36
02/15/2021	CD	G15879	5	12044	CHROME BK REPAIR	0.00	0.00	0.00		14,086.73
02/15/2021	CD	G16013	5	12044	SYSTEM BRD REPLACED	0.00	0.00	0.00		14,086.73
05 704 4724					CHROME BOOK ACCOUNT	0.00	0.00	0.00		5,201.68
05 2520 610 000 4724					CHROME BOOK ACCOUNT	0.00	0.00	0.00		5,201.68
02/15/2021	CD	G15842	5	12044	CHROME BK KEYBOARD	164.00	0.00	0.00		11,125.72
02/15/2021	CD	G15843	5	12044	DIGITIZER	210.00	0.00	0.00		
02/15/2021	CD	G15879	5	12044	CHROME BK REPAIR	40.00	0.00	0.00		
02/15/2021	CD	G16013	5	12044	SYSTEM BRD REPLACED	205.00	0.00	0.00		
05 704 4724					CHROME BOOK ACCOUNT	0.00	0.00	0.00		0.00
05 2520 610 000 4724					CHROME BOOK ACCOUNT	0.00	0.00	0.00		0.00
02/15/2021	CD	G15842	5	12044	CHROME BK KEYBOARD	164.00	0.00	0.00		0.00
02/15/2021	CD	G15843	5	12044	DIGITIZER	210.00	0.00	0.00		0.00
02/15/2021	CD	G15879	5	12044	CHROME BK REPAIR	40.00	0.00	0.00		0.00
02/15/2021	CD	G16013	5	12044	SYSTEM BRD REPLACED	205.00	0.00	0.00		0.00

Activity Fund Balance Report - Detail - Include Encumbrances

02/2021 - 02/2021

Regular; Beginning Month 02/2021; Processing Month 02/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
02/15/2021	CD	G16012	5	12044	SYSTEM BRD/AUDIO JACK REPLACED	Computer Hardware - Kearney	255.00	0.00	0.00	0.00		
05 704 4724					CHROME BOOK ACCOUNT	*Current Activity						(874.00)
05 704 7274					SCRIP CARD	*Ending Balance:	874.00	0.00	0.00	0.00	0.00	10,251.72
						*Previous Balance						29,508.07
05 704 7545					SKILLS USA	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	29,508.07
						*Previous Balance						5,885.93
05 704 7737					PRESCHOOL PARTNERSHIP	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,885.93
						*Previous Balance						425.00
05 765					FUND BALANCE	*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:	15,922.52	200.00	0.00	0.00	0.00	193,547.17

Batch Description: GENERAL FUND JANUARY 2021

Processing Month: 01/2021

Checking Account: 1 GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2021	2,336,153.16

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
40	NEBRASKA DEPARTMENT OF REVENUE	06/14/2019	4,279.62
43	NEBRASKA DEPARTMENT OF REVENUE	07/15/2019	4,875.61
56	NEBRASKA DEPARTMENT OF REVENUE	12/13/2019	5,894.96
	Total:		<u>15,050.19</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
29336	Sharidan Erb	07/14/2017	43.34
31646	TREY SCHLENDER	09/14/2020	1,894.76
31765	Nebraska Council Of Sch. Admin.	10/12/2020	150.00
31868	Kristen Benton	12/14/2020	17.33
31937	Kristen Benton	12/15/2020	500.00
31940	Johnna Burr	12/15/2020	500.00
31942	Jacqueline Cornelius	12/15/2020	250.00
31955	Alyssa Jeffrey	12/15/2020	250.00
31968	William Roe	12/15/2020	500.00
31977	Kenesaw Public School Retirement	12/15/2020	4,262.05
31993	BROOKLYN PUBLISHERS	01/11/2021	23.50
32004	Fleet Pride	01/11/2021	374.35
32008	Harvard Public School	01/11/2021	87.69
32014	Kenesaw Fire Departement	01/11/2021	250.00
32017	JONES GROUP	01/11/2021	225.00
32019	LAMBERT'S FAMILY PHARMACY	01/11/2021	317.05
32022	GARY NEEDHAM	01/11/2021	240.00
32038	Vocabulary Spelling City	01/11/2021	405.00
	Total:		<u>10,290.07</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correction: Adjust Posted Entry	09/08/2020	(452.33)
	Correction: Adjust Posted Entry	09/08/2020	(772.25)
	Correction: Adjust Posted Entry	09/21/2020	(62.43)
	Correction: Adjust Posted Entry	09/21/2020	(106.59)
	Correction: Adjust Posted Entry	09/10/2020	(48.95)
	Correction: Adjust Posted Entry	09/10/2020	(28.67)
	November 2019 Missed Revenue Receipts	11/15/2018	(35.56)
	CORRECTION TO 08/15/20 ENTRY Receipts	08/15/2020	(27,358.00)
SIT Taxes	Error in Posting State Taxes	01/09/2019	15,420.48
	Total:		<u>(13,444.30)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
2,336,153.16	(38,784.56)	2,297,368.60	2,298,608.74

Cleared Automatic Payment Total:	46,505.16
Cleared Checks Total:	216,219.29
Cleared Direct Deposit Total:	(121,696.35)
Cleared Void Total:	16,583.28

Cleared Deposit Total: 620,426.96
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: BUS/DEPRECIATION FUND JANUARY 2021
Checking Account: 2 DEPRECIATION

Processing Month: 01/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2021	39,204.60
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
39,204.60	0.00	39,204.60	39,204.60

Cleared Automatic Payment Total:
Cleared Checks Total: 77,525.45
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 10,005.17
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

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

Processing Month: 01/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2021	224,022.54

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
83	Kenesaw Public School-Activity Fund	01/11/2021	0.00
84	Kps Concessions	01/14/2021	633.57
88	Kenesaw Public School-Activity Fund	01/28/2021	633.57
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
11042	Sandy Creek High School	11/06/2018	50.00
11128	Tyson Burr	01/03/2019	60.00
11135	Ashland-Greenwood	01/10/2019	79.00
11150	Kenesaw Booster Club	01/11/2019	338.25
11229	Alisha Hellner	02/28/2019	26.00
11347	Chuck Roe	05/15/2019	42.98
11711	TREVOR KUEHN	03/02/2020	338.28
11978	Adams Central High School	01/08/2021	42.00
11979	Amherst Public School	01/08/2021	100.00
12004	NAEA District 6 Agriculture Education	01/14/2021	136.50
12005	Kent Oschner	01/14/2021	50.00
12010	Scholastic Magazines	01/14/2021	37.00
12012	Neligh-Oakdale High School	01/18/2021	100.00
12014	Southern Valley Public School	01/18/2021	70.00
12017	BROKEN BOW HIGH SCHOOL	01/21/2021	166.00
12022	UNK OFFICE OF FINANCIAL AID	01/22/2021	100.00
12023	JAYCE DUELAND	01/28/2021	120.00
12024	Richard Haseloh	01/28/2021	80.00
12025	Ord Public School	01/28/2021	241.00
12026	John Schuster	01/28/2021	80.00
12027	David Squires	01/28/2021	120.00

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
12028	NATE WILLIAMS	01/28/2021	120.00
Total:			<u>3,930.74</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	ACTIVITY FUND AUGUST 2020 REV Receipts	08/31/2020	(21,919.50)
1845	Receipt 1845	02/29/2020	64.49
1846	Receipt 1846	03/31/2020	45.34
1847	Receipt 1847	03/31/2020	(45.34)
1862	Receipt 1862	02/28/2020	315.00
1863	Receipt 1863	02/28/2020	566.00
1912	Receipt 1912	08/31/2020	1,069.30
1913	Receipt 1913	08/31/2020	95.78
1914	Receipt 1914	08/31/2020	857.40
1915	Receipt 1915	08/31/2020	1,768.51
1916	Receipt 1916	08/31/2020	659.26
1917	Receipt 1917	08/31/2020	6,113.37
1918	Receipt 1918	08/31/2020	1,771.16
1920	Receipt 1920	08/31/2020	22.00
1922	Receipt 1922	08/31/2020	(1,433.73)
1923	Receipt 1923	08/31/2020	84.16
1924	Receipt 1924	08/31/2020	(583.32)
1926	Receipt 1926	08/31/2020	(20.00)
1928	Receipt 1928	08/31/2020	160.00
1929	Receipt 1929	08/31/2020	(80.00)
1931	Receipt 1931	08/31/2020	44.55
1933	Receipt 1933	08/31/2020	548.00
1937	Receipt 1937	08/31/2020	(2,139.45)
1938	Receipt 1938	08/31/2020	247.75
1939	Receipt 1939	08/31/2020	70.95
1940	Receipt 1940	08/31/2020	(255.14)
1952	Receipt 1952	02/10/2020	290.82
Total:			<u>(11,682.64)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
224,022.54	(15,613.38)	208,409.16	209,269.69

Cleared Automatic Payment Total:
 Cleared Checks Total: 23,036.39
 Cleared Direct Deposit Total:
 Cleared Void Total: 2,607.58
 Cleared Deposit Total: 18,479.34
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: **HOT LUNCH JANUARY 2021**
 Checking Account: **6** **HOT LUNCH FUND CHECKING**

Processing Month: **01/2021**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2021	32,703.38

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
-------------------------------	--------------------	-------------	---------------

Outstanding Automatic Payments

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

Outstanding Checks

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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
32,703.38	(201.16)	32,502.22	32,502.22

Cleared Automatic Payment Total: 698.18
 Cleared Checks Total: 12,066.89
 Cleared Direct Deposit Total: (2,049.19)
 Cleared Void Total:
 Cleared Deposit Total: 37,953.22
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

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

Processing Month: 01/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2021	142,428.88

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:			4,883.83

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
142,428.88	4,883.83	147,312.71	147,312.71

Cleared Automatic Payment Total:
 Cleared Checks Total: 536.00
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 51,638.85
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

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

Processing Month: 01/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2021	218,722.34

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
218,722.34	0.00	218,722.34	218,722.34

Cleared Automatic Payment Total:
 Cleared Checks Total: 40,811.08

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Deposit Total: 31,315.44

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

KENESAW PUBLIC SCHOOL
 REIMBURSEMENT ACCOUNT
 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
1/1/2021	BEGINNING BALANCE				4,438.92
1/31/2021	ACB - Interest		0.19		
			0.19	0.00	
	Outstanding Checks (none)				4,439.11
1/31/2021	Bank Balance				4,439.11
					4,439.11
1/31/2021	Reconciled Balance				(0.00)
	Fiscal Year to Date Totals		1.88	(884.05)	



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

Jan 31, 2021

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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				
01/01/2021	Beginning Balance			229,519.28
	12 Deposits/Other Credits		+	15,403.50
	50 Checks/Other Debits		-	20,900.24 ✓
01/31/2021	Ending Balance	31 Days in Statement Period		224,022.54

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

01/05/2021	ACH Deposit	GL SCRIP CENTER GLSC		199.14 ✓
01/06/2021	Deposit		325	524.00 ✓
01/06/2021	Deposit		326	1,088.75 ✓
01/14/2021	Deposit		328	950.00 ✓
01/14/2021	Deposit		327	1,893.50 ✓
01/14/2021	Deposit		329	3,073.00 ✓
01/19/2021	Deposit		331	912.00 ✓
01/19/2021	Deposit		330	1,376.25 ✓
01/22/2021	Deposit		332	697.00 ✓
01/29/2021	Deposit		333	781.00 ✓
01/29/2021	Deposit		334	3,880.00 ✓
01/31/2021	Accr Earning Pymt	Added to Account		28.86 ✓

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

Check	Date	Amount	Check	Date	Amount
11913	01/22	30.00 ✓	11984	01/15	188.00 ✓
11930*	01/07	250.00 ✓	11985	01/25	120.00 ✓
11944*	01/05	150.00 ✓	11986	01/11	30.00 ✓
11953*	01/22	50.00 ✓	11987	01/15	3,217.65 ✓
11960*	01/11	47.00 ✓	11988	01/19	75.26 ✓
11963*	01/08	44.99 ✓	11989	01/20	197.25 ✓
11966*	01/11	1,585.17 ✓	11990	01/15	60.00 ✓
11968*	01/04	188.00 ✓	11991	01/19	41.59 ✓
11973*	01/12	120.00 ✓	11992	01/20	24.89 ✓
11974	01/11	120.00 ✓	11993	01/20	524.00 ✓
11975	01/11	120.00 ✓	11994	01/21	126.24 ✓
11976	01/07	100.00 ✓	11995	01/22	526.95 ✓
11977	01/08	120.00 ✓	11996	01/22	45.01 ✓
11980*	01/20	30.00 ✓	11997	01/22	50.00 ✓
11981	01/12	360.00 ✓	11998	01/27	120.00 ✓
11982	01/11	188.00 ✓	11999	01/26	120.00 ✓
11983	01/11	188.00 ✓	12000	01/22	120.00 ✓



Adams County Bank

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KENESAW, NEBRASKA 68956-0149
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(402) 751-2120

ACCOUNT NUMBER

104562

STATEMENT DATE

Jan 31, 2021

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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
12001	01/22	50.00 ✓	12013*	01/29 100.00 ✓
12002	01/20	8,529.61 ✓	12015*	01/29 50.00 ✓
12003	01/20	60.00 ✓	12016	01/29 60.00 ✓
12006*	01/20	60.00 ✓	12018*	01/22 110.00 ✓
12007	01/20	360.00 ✓	12019	01/27 360.00 ✓
12008	01/21	50.00 ✓	12020	01/22 170.00 ✓
12009	01/14	200.00 ✓	12021	01/29 50.00 ✓

----- Other Debits -----				
01/11/2021	ACH Withdrawal	GL SCRIP CENTER	GLSC	572.13 ✓
01/25/2021	ACH Withdrawal	GL SCRIP CENTER	GLSC	840.50 ✓

✓ 1412.63

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

----- Daily Ending Balance -----					
01/01	229,519.28	01/12	227,147.88	01/22	221,153.18
01/04	229,331.28	01/14	232,864.38	01/25	220,192.68
01/05	229,380.42	01/15	229,398.73	01/26	220,072.68
01/06	230,993.17	01/19	231,570.13	01/27	219,592.68
01/07	230,643.17	01/20	221,784.38	01/29	223,993.68
01/08	230,478.18	01/21	221,608.14	01/31	224,022.54
01/11	227,627.88				

----- Earnings Summary -----				
** Below is an itemization of the Earnings **				
** paid this period. **				
Interest Paid This Period	28.86	Annual Percentage Yield Earned	0.15 %	
Interest Paid YTD	28.86	Days in Earnings Period	31	
		Earnings Balance	226,534.75	



Adams County Bank

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KENESAW, NEBRASKA 68956-0149
(402) 752-3235

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JUNIATA, NEBRASKA 68955-0187
(402) 751-2120

ACCOUNT NUMBER

163907

STATEMENT DATE

Jan 31, 2021

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ENTERED

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				
01/01/2021	Beginning Balance			91,326.03
	4 Deposits/Other Credits		+	51,638.85 ✓
	1 Checks/Other Debits		-	536.00 ✓
01/31/2021	Ending Balance	31 Days in Statement Period		142,428.88 ✓

----- Deposits/Other Credits -----				
01/13/2021	ACH Deposit			46,678.38 ✓
	Adams County Disbursmnt			
01/14/2021	Deposit			4,475.33 ✓
01/14/2021	ACH Deposit			471.90 ✓
	Hall County Disbursmnt			
01/31/2021	Accr Earning Pymt	Added to Account		13.24 ✓

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1549	01/06	536.00 ✓			

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

----- Daily Ending Balance -----					
01/01	91,326.03	01/13	137,468.41	01/31	142,428.88
01/06	90,790.03	01/14	142,415.64		

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	13.24	Annual Percentage Yield Earned	0.13 %		
Interest Paid YTD	13.24	Days in Earnings Period	31		
		Earnings Balance	122,358.40		



Adams County Bank

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KENESAW, NEBRASKA 68956-0149
(402) 752-3235

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

ACCOUNT NUMBER

501049

STATEMENT DATE

Jan 31, 2021

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3



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				
01/01/2021	Beginning Balance			106,724.88
	2 Deposits/Other Credits		+	10,005.17 ✓
	2 Checks/Other Debits		-	77,525.45 ✓
01/31/2021	Ending Balance	31 Days in Statement Period		39,204.60 ✓

----- Deposits/Other Credits -----				
01/14/2021	Deposit			10,000.00 ✓
01/31/2021	Accr Earning Pymt	Added to Account		5.17 ✓

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1589	01/05	42,525.45 ✓	1590	01/19	35,000.00 ✓

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

----- Daily Ending Balance -----					
DATE	AMOUNT	DATE	AMOUNT	DATE	
01/01	106,724.88	01/14	74,199.43	01/31	39,204.60
01/05	64,199.43	01/19	39,199.43		

----- Earnings Summary -----				
** Below is an itemization of the Earnings **				
** paid this period. **				
Interest Paid This Period	5.17	Annual Percentage Yield Earned	0.10 %	
Interest Paid YTD	5.17	Days in Earnings Period	31	
		Earnings Balance	60,815.62	



Adams County Bank

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KENESAW, NEBRASKA 68956-0149
(402) 752-3235

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JUNIATA, NEBRASKA 68955-0187
(402) 751-2120

ACCOUNT NUMBER

900274

STATEMENT DATE

Jan 31, 2021

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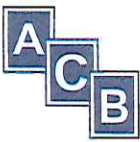
KENESAW PUBLIC SCHOOL
CAFETERIA PLAN
110 N 5TH AVE
PO BOX 129
KENESAW NE 68956-0129

Hold at Bank

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE	
Reg Checking					
01/01/2021	Beginning Balance			10,813.46	
	1 Deposits/Other Credits		+	1,785.01	
	1 Checks/Other Debits		-	416.67	
01/31/2021	Ending Balance	31 Days in Statement Period		12,181.80	
----- Deposits/Other Credits -----					
01/14/2021	Deposit			1,785.01	
----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1781	01/15	416.67			

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

----- Daily Ending Balance -----					
01/01	10,813.46	01/14	12,598.47	01/15	12,181.80



Adams County Bank

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

ACCOUNT NUMBER

900076

STATEMENT DATE

Jan 31, 2021

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

64

Hold at Bank

GENERAL FUND

309.51

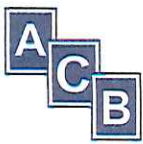
DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
01/01/2021	Beginning Balance			2,100,147.00
	8 Deposits/Other Credits		+	620,426.96 ✓
	65 Checks/Other Debits		-	384,420.80 ✓
01/31/2021	Ending Balance	31 Days in Statement Period		2,336,153.16

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

01/13/2021	ACH Deposit			513,385.34 ✓
	Adams County Disbursmnt			
01/14/2021	Deposit			812.77 ✓
01/14/2021	Deposit			48,252.10 ✓
01/14/2021	ACH Deposit			6,332.53 ✓
	Hall County Disbursmnt			
01/22/2021	Deposit			547.47 ✓
01/22/2021	ACH Deposit			28,744.00 ✓
	STATE OF NE ST PAYMENT			
01/29/2021	ACH Deposit			22,062.00 ✓
	STATE OF NE ST PAYMENT			
01/31/2021	Accr Earning Pymt	Added to Account		290.75 ✓

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

Check	Date	Amount	Check	Date	Amount
Act	01/15	10,000.00 ✓	31989	01/20	95.60 ✓
32020	01/20	701.48 ✓	31990	01/22	127.50 ✓
31865	01/11	40.00 ✓	31991	01/20	58.09 ✓
31866	01/13	100.00 ✓	31992	01/21	2,681.44 ✓
31877*	01/22	27,822.46 ✓	31994*	01/20	130.00 ✓
31892*	01/08	20.00 ✓	31995	01/20	269.45 ✓
31894*	01/06	240.75 ✓	31996	01/20	994.41 ✓
31900*	01/06	43.47 ✓	31997	01/20	2,421.64 ✓
31954*	01/14	500.00 ✓	31998	01/20	9.12 ✓
31955	01/12	250.00 ✓	31999	01/20	190.45 ✓
31978*	01/22	1,461.08 ✓	32000	01/22	46,536.58 ✓
31982*	01/15	771.95 ✓	32001	01/20	85.00 ✓
31983	01/14	138.59 ✓	32002	01/20	316.00 ✓
31984	01/21	431.21 ✓	32003	01/25	132.66 ✓
31985	01/19	48,743.11 ✓	32005*	01/25	80.00 ✓
31986	01/14	1,785.01 ✓	32006	01/20	5.95 ✓
31988*	01/20	6,450.00 ✓	32007	01/21	100.00 ✓



Adams County Bank

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KENESAW, NEBRASKA 68956-0149
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(402) 751-2120

ACCOUNT NUMBER

900076

STATEMENT DATE

Jan 31, 2021

Pg 2 of 3

KENESAW PUBLIC SCHOOL

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

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE	
Check Date	Amount	Check Date	Amount		
32009*	01/20	31.91'	32029	01/21	3,800.00'
32010	01/22	128.15'	32030	01/19	547.47'
32011	01/20	872.18'	32031	01/21	550.64'
32012	01/22	271.44'	32032	01/19	1,297.53'
32013	01/21	100.00'	32033	01/22	140.30'
32015*	01/19	95.16'	32034	01/21	22.50'
32016	01/14	10,000.00'	32035	01/22	1,440.60'
32021*	01/20	26.88'	32036	01/20	12.84'
32023*	01/20	466.66'	32037	01/19	462.16'
32024	01/20	75.00'	32039*	01/22	223.53'
32025	01/20	645.17'	32040	01/22	350.00'
32026	01/26	471.99'	32041	01/25	365.40'
32027	01/20	108.75'	32043*	01/26	33.17'
32028	01/20	3,743.57'			

DATE	DESCRIPTION	AMOUNT	BALANCE
01/15/2021	ACH Withdrawal <i>GF 35,331.01 HL 812.77</i>	59.51	36,203.29'
	RETIREMENT DEBIT RETIREMENT		
01/15/2021	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	121,696.35'
01/19/2021	ACH Withdrawal	Nebraska Revenue Neb Epay	6,050.27'
01/19/2021	ACH Withdrawal	IRS USATAXPYMT	40,454.89'

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

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
01/01	2,100,147.00	01/13	2,612,838.12	01/21	2,364,093.80
01/06	2,099,862.78	01/14	2,655,811.92	01/22	2,314,883.63
01/08	2,099,842.78	01/15	2,487,140.33	01/25	2,314,305.57
01/11	2,099,802.78	01/19	2,389,489.74	01/26	2,313,800.41
01/12	2,099,552.78	01/20	2,371,779.59	01/29	2,335,862.41



Adams County Bank

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(402) 752-3235

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

ACCOUNT NUMBER

152462

STATEMENT DATE

Jan 31, 2021

Pg 1 of 1

0



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				
01/01/2021	Beginning Balance			4,438.92
	1 Deposits/Other Credits		+	.19 ✓
	0 Checks/Other Debits		-	.00
01/31/2021	Ending Balance	31 Days in Statement Period		4,439.11 ✓

----- Deposits/Other Credits -----				
01/31/2021	Accr Earning Pymt	Added to Account		0.19 ✓

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

----- Daily Ending Balance -----			
01/01	4,438.92	01/31	4,439.11

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.19	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	0.19	Days in Earnings Period	31
		Earnings Balance	4,438.92



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

104448

STATEMENT DATE

Jan 31, 2021

Pg 1 of 2

15

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				
01/01/2021	Beginning Balance			9,564.42
	7 Deposits/Other Credits		+	37,953.22
	13 Checks/Other Debits		-	14,814.26
01/31/2021	Ending Balance	31 Days in Statement Period		32,703.38

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

01/11/2021	Deposit		246.90
01/15/2021	Telephone Trf Dep		10,000.00
01/22/2021	Deposit		702.60
01/29/2021	Deposit		315.00
01/29/2021	Deposit		1,182.69
01/29/2021	ACH Deposit		25,505.54
01/31/2021	Accr Earning Pymt	Added to Account	0.49

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

Check	Date	Amount	Check	Date	Amount
	01/19	123.15		01/19	3,044.83
	01/19	314.06		01/20	201.20
	01/19	821.73		01/20	366.49
	01/19	876.20		01/20	4,481.90
	01/19	1,024.56	61080	01/14	812.77

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

01/15/2021	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	2,049.19
01/19/2021	ACH Withdrawal	Nebraska Revenue Neb Epay	41.49
01/19/2021	ACH Withdrawal	IRS USATAXPYMT	656.69

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



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

Jan 31, 2021

Pg 1 of 1

2



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				
01/01/2021	Beginning Balance			228,217.98
	5 Deposits/Other Credits		+	31,315.44 ✓
	1 Checks/Other Debits		-	40,811.08 ✓
01/31/2021	Ending Balance	31 Days in Statement Period		218,722.34 ✓

----- Deposits/Other Credits -----				
01/13/2021	ACH Deposit			28,211.43 ✓
	Adams County Disbursmnt			
01/14/2021	Deposit			2,705.77 ✓
01/14/2021	ACH Deposit			285.74 ✓
	Hall County Disbursmnt			
01/15/2021	Earnings Tran Dep	CEarnXXXXXX1960		83.18 ✓
01/31/2021	Accr Earning Pymt	Added to Account		29.32 ✓

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
713	01/19	40,811.08 ✓			

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

----- Daily Ending Balance -----					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/01	228,217.98	01/14	259,420.92	01/19	218,693.02
01/13	256,429.41	01/15	259,504.10	01/31	218,722.34

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	29.32	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	29.32	Days in Earnings Period	31
		Earnings Balance	230,177.15

The 5TH Season Lawn Service Contract

The 5th Season, Inc. will apply lawn fertilizers and chemicals, or aerate designated lawns under its 2021 Program upon acceptance of this proposal.

ACCOUNT NUMBER	
ZONE	CALL 1ST

Please apply: (check desired program)

FOR OFFICE USE ONLY

_____ **Regular Program:** (5 applications)
 Pay after each application **\$209.00**
 (This does not include Grub Control).
 Summer application consists of **Two** visits
 for the price of **One**.

PRAC FIELD.N PARKING
503215 HT 60010
KENESAW PUBLIC SCHOOLS
110 N 5TH AVENUE

KENESAW NE 68956

_____ **Regular Program:** (5 applications).
 Pay for all 5 applications in full prior to
 March 15, 2021. Discounted Price **\$794.20**
 (This does not include Grub Control).

_____ **Deluxe Program:** (7 applications) Pay after each application **\$197.37** . (Sales tax will be charged on the Grub Control application). Summer application consists of **Two** visits for the price of **One**.

Deluxe Program: (7 Applications) Pay for all 7 applications in full prior to March 15, 2021.
 Discounted Price **\$1,079.10** . (This price includes sales tax on the Grub Control Application).

_____ **Fungicide Applications:** (Optional) **\$209.00** per application. (Must be signed up for Regular or Deluxe Program). Please check: **ONE APPLICATION(GOOD)** **TWO APPLICATIONS(BEST)**

_____ **Aeration:** **\$278.00** per application. Please mark your choice: **SPRING** **FALL** **BOTH**
 *If you have a sprinkler system, we suggest fall aeration. Do you have a sprinkler system: YES NO.
 Do you want to have your sprinkler system flagged YES NO prior to aeration, add \$20.00)

_____ **Single Application:** **\$258.00** per application. Please check desired applications.
 * (Grub Control application is subject to sales tax. Please add.)
 EARLY SPRING **SPRING** **SUMMER** **FALL** **WINTER** **GRUB***

_____ **Tree Fertilization:** per application. Deep Root feeding of all trees, bushes, and shrubs.
 Please mark your choice: **SPRING** **FALL** **BOTH**

_____ **Perimeter Insect Control:** (4 Applications)
 I want the Perimeter Insect Program applied around my home and I will pay after each application at a cost of \$30.00 per application. (Sales tax is included in this price.)
 I want the Perimeter Insect Program applied around my home and I want to pay in full for all 4 applications at the time of sign up, at the discounted price of \$110.00. (Sales tax is included in this price.)

If you have any additional instructions or directions, please write them on the back of this contract and we will make note of them.

We are more than willing to notify you prior to each application. **Please check only if absolutely necessary.** Notification can cause scheduling and timing delays.

I desire an **email, text, or phone call** in advance of each application. Please circle one and provide information below.

(Email address) rmasters@kenesawschools.org (Cell) 308-627-7560 (Home) _____ (Work) 402-752-3215

Date: 2-13-2021

Reck Masters

 Customer's Signature

Please Sign and Return To: The 5th Season, Inc.
 Post Office Box 963
 Grand Island, Nebraska 68802-0963
 Phone (308) 381-8854 or (877) 337-3577

Check out our new website:
www.the5thseasoninc.com

The 5TH Season Lawn Service Contract

The 5th Season, Inc. will apply lawn fertilizers and chemicals, or aerate designated lawns under its 2021 Program upon acceptance of this proposal.

ACCOUNT NUMBER	
ZONE	CALL 1ST

Please apply: (check desired program)

FOR OFFICE USE ONLY

_____ **Regular Program:** (5 applications)
 Pay after each application **\$525.00**
 (This does not include Grub Control).
 Summer application consists of **Two** visits
 for the price of **One**.

523215 HT 110010
KENESAW PUBLIC SCHOOLS
110 N 5TH AVENUE

_____ **Regular Program:** (5 applications).
 Pay for all 5 applications in full prior to
 March 15, 2021. Discounted Price **\$1,995.00**
 (This does not include Grub Control).

KENESAW NE 68956

_____ **Deluxe Program:** (7 applications) Pay after each application **\$498.05** . (Sales tax will be charged on the Grub Control application). Summer application consists of **Two** visits for the price of **One**.

X _____ **Deluxe Program:** (7 Applications) Pay for all 7 applications in full prior to March 15, 2021.
 Discounted Price **\$2,723.12** . (This price includes sales tax on the Grub Control Application).

_____ **Fungicide Applications:** (Optional) **\$525.00** per application. (Must be signed up for Regular or Deluxe Program). Please check: **ONE APPLICATION(GOOD)** **TWO APPLICATIONS(BEST)**

_____ **Aeration:** **\$700.00** per application. Please mark your choice: **SPRING** **FALL** **BOTH**
 *If you have a sprinkler system, we suggest fall aeration. Do you have a sprinkler system: YES NO.
 Do you want to have your sprinkler system flagged YES NO prior to aeration, add \$20.00)

_____ **Single Application:** **\$575.00** per application. Please check desired applications.
 * (Grub Control application is subject to sales tax. Please add.)
 EARLY SPRING **SPRING** **SUMMER** **FALL** **WINTER** **GRUB***

_____ **Tree Fertilization:** per application. Deep Root feeding of all trees, bushes, and shrubs.
 Please mark your choice: **SPRING** **FALL** **BOTH**

_____ **Perimeter Insect Control:** (4 Applications)
 I want the Perimeter Insect Program applied around my home and I will pay after each application at a cost of \$30.00 per application. (Sales tax is included in this price.)
 I want the Perimeter Insect Program applied around my home and I want to pay in full for all 4 applications at the time of sign up, at the discounted price of \$110.00. (Sales tax is included in this price.)

If you have any additional instructions or directions, please write them on the back of this contract and we will make note of them.

We are more than willing to notify you prior to each application. **Please check only if absolutely necessary.** Notification can cause scheduling and timing delays.

I desire an **email, text, or phone call** in advance of each application. Please circle one and provide information below.
 rmasters@kenesawschools.org
 (Email address) _____ (Cell) 308-627-7560 (Home) _____ (Work) 402-752-3215

Date: 2-13-2021

Rick Masten
 Customer's Signature

Please Sign and Return To: The 5th Season, Inc.
 Post Office Box 963
 Grand Island, Nebraska 68802-0963
 Phone (308) 381-8854 or (877) 337-3577

Check out our new website:
www.the5thseasoninc.com

MEMBERSHIP DUES INVOICE

in account with

Nebraska Association of School Boards

1311 Stockwell, Lincoln, NE 68502 (402) 423-4951 or 1-(800) 422-4572

Name: Kenesaw Public Schools

County: Adams

NASB Region: 12

DATE	DESCRIPTION	AMOUNT DUE
January 29, 2021	Annual Membership Dues for NASB Fiscal Year 4/1/2021 to 3/31/2022	\$3,387
	Pay by 4/1/2021 to receive a 2% discount.	\$68
	TOTAL AMOUNT DUE IF PAID BY APRIL 1, 2021	<u>\$3,319</u>

Thank you for your support and participation in NASB.

Weissert Hardwood Flooring

803 Ontario Ave
 Elwood, NE 68937
 Mark- 308.746.1254

Estimate

Date	Estimate #
12/14/2020	292

Name / Address
Kenesaw Public School Mr. Masters rmasters@kenesawschools.org

Description	Qty	Rate	Total
This quote is for the annual re coat of the main gym floor.		0.00	0.00
Screen, clean, vacuum and 1 coat of oil based Magnum Gym Finish- Primary Gym	10,812	0.25	2,703.00
Screen, clean, vacuum and 1 coat of oil based Magnum Gym Finish- Secondary Gym	6,912	0.25	1,728.00

We propose hereby to furnish material and labor-complete in accordance with above specifications, for the amount stated above, depending on the work to be done. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Any damage to the floor due to water shall not be covered. Payment to be made upon completion of work.

Acceptance of Proposal- The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Signature below confirms acceptance.

Signature _____

Date of Acceptance: _____

Signature _____
 Mark Weissert- Owner of Weissert Hardwood Flooring

Please keep a signed copy and return the other.

Total	\$4,431.00
--------------	------------

INVOICE

AGENCY: 8377-1 Krull Agency Inc

Invoice#: 2462481
Invoice Date: 01/26/2021
DATE DUE: 03/08/2021
AMOUNT DUE: \$1,437.00

Kenesaw Public Schools
PO Box 129
Kenesaw, NE 68956



Policy Number/DBA	Installment#/Date	State	Description	Amount Due
125009.202-Kenesaw Public School	1 03/08/2021	NE	Installment Charge	5.00
125009.202-Kenesaw Public School	1 03/08/2021	NE	Installment - Work Comp	1,432.00
Total				1,437.00

If you prefer, one payment of \$17,192.00 will pay your policy in full.

Payments received on or after January 26, 2021 are not reflected in this balance.

- Payments received after the due date may be subject to a late payment / reinstatement fee of up to \$25.
- Checks or electronic payments returned for non-sufficient funds (NSF) may be subject to a fee of up to \$40.
- A policy may be canceled "flat" with no coverage if the initial payment on the policy term is returned for NSF.

Avoid installment fees of up to \$5.00 and pay by electronic check at sfmic.com/epay

Please send by 03/04/2021 to allow sufficient mailing time. Make all checks payable to "SFM". All payments must be received in our office by the due date to avoid cancellation. To pay online, go to: sfmic.com/epay. If you have questions concerning this invoice, please call (952) 838-4200. We have reinstated our fees that were suspended at the outset of the coronavirus pandemic.

RETURN THIS PORTION WITH PAYMENT TO ENSURE PROPER CREDIT

Kenesaw Public Schools
PO Box 129
Kenesaw, NE 68956

Invoice#: 2462481
Invoice Date: 01/26/2021
Policy Number: 125009.202
DATE DUE: 03/08/2021
AMOUNT DUE: \$1,437.00

To pay online, go to: sfmic.com/epay

SFM
P.O. BOX 583178
MINNEAPOLIS, MN 55458-3178



- JONES GROUP

108 North Smith
PO Box 200
Kenesaw, NE 68956
(402)752-3700

INVOICE

Customer	Kenesaw Public School
Acct #	793
Date	01/19/2021
Customer Service	KEVIN KRULL KEVIN KRULL
Page	1 of 2

Kenesaw Public School
Po Box 129
Kenesaw, NE 68956

Payment Information	
Invoice Summary	\$ 67,654.00
Payment Amount	
Payment for:	

Thank You

Please detach and return with payment

Customer: Kenesaw Public School

Invoice	Effective	Transaction	Description	Amount
65549	02/08/2021	Renew policy	Policy #9A68420 02/08/2021-02/08/2022 Employers Mutual Company / Employers Mutual Commercial Property - DNLD/Renew Property	46,892.00
65546	02/08/2021	Renew policy	Policy #9C68420 02/08/2021-02/08/2022 Employers Mutual Company / Employers Mutual Inland Marine - DNLD/Renew IM computer/Equip	2,620.00
65545	02/08/2021	Renew policy	Policy #9D68420 02/08/2021-02/08/2022 Employers Mutual Company / Employers Mutual General Liability - DNLD/Renew General Liability	3,123.00
65552	02/08/2021	Renew policy	Policy #9E68420 02/08/2021-02/08/2022 Employers Mutual Company / Employers Mutual Business Auto - Renew Business Auto policy	7,912.00
65548	02/08/2021	Renew policy	Policy #9F68420 02/08/2021-02/08/2022 Employers Mutual Company Crime - Renew Crime policy	656.00
65547	02/08/2021	Renew policy	Policy #9J68420 02/08/2021-02/08/2022 Employers Mutual Company / Employers Mutual Umbrella - DNLD/Renew Umbrella Liab	3,496.00
65550	02/08/2021	Renew policy	Policy #9K68420 02/08/2021-02/08/2022 Employers Mutual Company Directors and Officers - Renew Directors/Off Linebacker	2,441.00
65551	02/08/2021	Renew Policy	Employers Mutual Company Data Comp/Cyber	514.00

Total

\$67654.00

Thank You

Please make check payable to
Jones Group

*** REMINDER THAT WORK COMP RENEWED
WITH SFM, INC. FOR \$17,187 SEPARATELY

Krull Insurance Agency
108 North Smith PO Box 200
Kenesaw, NE 68956

(402)752-3700
deb@krullagency.com

Date
01/19/2021

Mr. Rick Masters, Superintendent
Kenesaw Public Schools
P.O. Box 129
Kenesaw, NE 68956

January 27, 2021

Mr. Masters:

This letter is written to serve as an official notice of my retirement from Kenesaw Public Schools after the 2020 - 2021 school year.

With this letter I would like to express my sincere appreciation to the entire district for offering me the opportunity to serve the district for 36 years. I have thoroughly enjoyed sharing my knowledge, skills, and enthusiasm with the students as a teacher in the classroom, as Student Council sponsor, and as a coach both at the junior varsity/varsity and junior high levels. I also wish to thank the many co-workers, staff members, administration, and board members for their assistance and motivation throughout my career, hoping that I have made positive contributions to our little corner of the world.

Teaching has brought me a deep sense of purpose, and after this retirement opportunity to spend more time with family, I would be willing to be called upon as a substitute teacher for the district, helping out or taking any other steps needed to ease this transition. Also, as it is offered to retired teachers, I would like to stay on the Blue Cross health insurance (employee only, not employee and spouse) through the Cobra program.

Thank you.

Respectfully submitted,



Bonnie J. Engelhardt
P.O. Box 218
Kenesaw, NE 68956
Email: bengelhardt81461@gmail.com
Phone: 402.984.8458

Mr. Rick Masters, Superintendent
Kenesaw Public Schools
P.O. Box 129
Kenesaw, NE 68956

Mr. Masters:

Please accept this letter as my resignation for the purpose of retirement as the K-12 Art Teacher at Kenesaw Public Schools effective the last teacher day of the 2020-2021 school year.

I have found my forty-two years of teaching most pleasurable and productive with the great students (past/present) that I have been honored to teach. It has truly been my home away from home.

A sincere thank you to the plethora of past and present Kenesaw Superintendents, Kenesaw Principals, fellow teachers, support staff, supportive parents and dedicated school boards who have made my time at Kenesaw a most memorable one and have also worked to make Kenesaw school district one of the very best.

Respectfully,

A handwritten signature in cursive script that reads "Linda Schwenka". The signature is written in black ink and is positioned above the printed name.

Linda Schwenka

KENESAW PUBLIC SCHOOLS
2021 - 2022
APPROVED FEBRUARY 15, 2021

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

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
19	20	21	22	23	24	25			Dismiss at 2:10
26	27	28	29	30					
21 STUDENT DAYS									

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

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 -
10	11	12	13	14	15	16			42 DAYS
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 10	THURS	END OF 3RD QUARTER	6	7	8	9	10	11	12
		46 DAYS	13	14	15	16	17	18	19
MAR 11	FRI	TEACHER COMP DAY	20	21	22	23	24	25	26
		NO SCHOOL	27	28	29	30	31		
MAR 11	FRI	BBB STATE							
21 STUDENT DAYS, 1 TEACHER COMP DAY									

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 15	FRI	NO SCHOOL						1	2
APR 18	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 -
12	13	14	15	16	17	18			46 DAYS
19	20	21	22	23	24	25			
26	27	28	29	30	31				
13 STUDENT DAYS									
MORATORIUM DEC. 22 - 26									
DEC. 20 - JAN. 3 NO SCHOOL - WINTER VACATION									

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

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

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

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

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

TOTAL FIRST SEMESTER - 87 days

TEACHER DAYS - 90 days

3rd Quarter		
January	20 days	1
February	19 days	
March	<u>7 days</u>	<u> </u>
TOTAL	46 days	2

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

4th Quarter		
March	14 days	
April	19 days	
May	<u>12 days</u>	<u> </u>
	45 days	1
		1
		3
		6

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

TOTAL Prof. Devel./Work Days

TOTAL SECOND SEMESTER - 91 days

TEACHER DAYS - 94 days

TOTAL STUDENT DAYS 178

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

TOTAL TEACHER DAYS 184

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 60

TOTAL STUDENT HOURS 1153.30
 LESS: HOURS SENIORS OUT EARLY 24.17

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 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 - 1 Student Days

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

March 2022 - 21 Student Days (7 & 14), 1 Teacher Comp Day

Mon	Tues	Wed	Thurs	Fri
	1 408	2 328	3 408	4 0
7 408	8 408	9 328	10 408	11 0
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	816 8168

April 2022 - 19 Student Days

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 0
18 0	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

**Kenesaw High School Athletic Uniform Rotation
7 Year Rotation
Revised January, 2019**

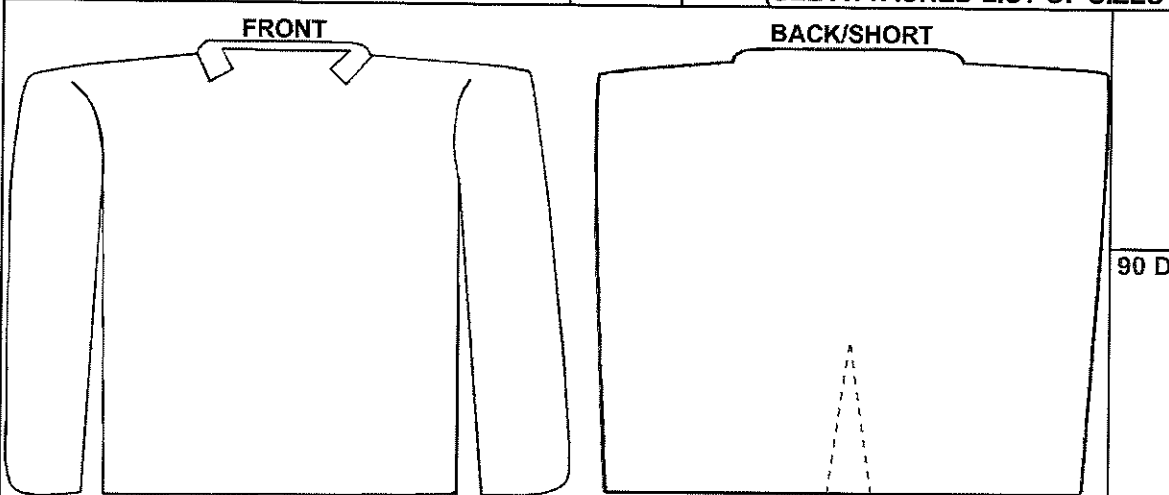
2018-2019	Boys Basketball Uniforms (White) (12-13) Girls Track Uniforms (12-13) Boys and Girls Track Sweats (12-13)
2019-2020	Boys Basketball Uniforms (Blue) (13-14)
2020-2021	Girls Basketball Uniforms (White) (14-15)
2021-2022	Football Uniforms Blue/White Jersey and Pants (2015-2016) Girls Basketball Uniforms (Blue) (2015-2016)
2022-2023	None
2023-2024	Girls Volleyball Uniforms (17-18) Boys Track Uniforms (17-18) Wrestling Uniforms (17-18)
2024-2025	Boys Basketball Uniforms (White) (18-19) Girls Track Uniforms (18-19) Boys and Girls Track Sweats (18-19) Football Helmets
2025-2026	Boys Basketball Uniforms (Blue) (19-20)
2026-2027	Girls Basketball Uniforms (White) (20-21)
2027-2028	Football Uniforms Blue/White Jersey and Pants (21-22) Girls Basketball Uniforms (Blue) (21-22)
2028-2029	None
2029-2030	Girls Volleyball Uniforms (23-24) Boys Track Uniforms (23-24) Wrestling Uniforms (23-24)
2030-2031	Boys Basketball Uniforms (White) (24-25) Girls Track Uniforms (24-25) Boys and Girls Track Sweats (24-25)

New Art		Screen #s	SO#:	SALES PERSON	RDR
Re-order				Customer #	Ship Via
Box #			PO#:	Order date	P.O. #
<h1 style="text-align: center;">Lou's SPORTING GOODS</h1> <p style="text-align: center;">1.800.926.8326 lousteam@qwestoffice.net</p>				2/4/2021	
				Req'd Date	TERMS
				5/4/2021	AT ONCE
				Event Date	LOCATION

Order Contact Name:

Phone:

Qty:	MFG	Number	Color	Color / Description
32	PROLO	FBGJ		PROLOOK PRO COMBAT FULL LENGTH
		(POWER FLEX)		COLORS - 1-ROYAL, 2-ROYAL, 3-ROYAL,
				5-ROYAL, 7-ROYAL, 8-ROYAL, 9-ROYAL,
				12-ROYAL, 13-WHITE
		FACTORY		2 COLOR - WHITE FILL, BLACK OUTLII
				FONT, 2" OR BEST SIZE, BLUE DEVILS
		FACTORY		2 COLOR - ROYAL/WHITE, 3", CUSTOM
				HEAD LOGO, EMBROIDERED ON UPP
		FACTORY		2 COLOR - WHITE FILL, BLACK OUTLII
				FONT, 8" FRONT, 12" BACK, 4"
				(LOC. 2, 5, 74 & 77)
				(SEE ATTACHED LIST OF SIZES /



Color(s)	Fill	Outline	Color(s)	Fill	Outline
Print	WHITE	BLACK	Print	ROYAL	WHITE
Number	WHITE	BLACK	Number	WHITE	BLACK

Bill to	Ship to
KENESAW HIGH SCHOOL	SAME
110 N. 5TH AVE.	CRAIG SCHNITZLER
KENESAW, NE. 68956	FOOTBALL
Email:	

	XS	S	M	L	XL	XXL	3XL	4XL	TQ	Net Price	Amount
1 FOOTBALL JERSEY		3	12	10	5	2			32	\$95.00	\$3,040.00
L, 4-ROYAL, 5-ROYAL,									0		\$-
, 10-WHITE, 11-ROYAL									0		\$-
E									0		\$-
VE, BEAVER BLOCK									0		\$-
ON FRONT. (LOC. 1)									0		\$-
K WITH BLUE DEVIL									0		\$-
ER BACK (LOC. 73)									0		\$-
VE, BEAVER BLOCK									0		\$-
TV NUMBERS.									0		\$-
)									0		\$-
AND NUMBERS)									0		\$-
Front #										Mdse total	\$3,040.00
Front # Size	8"									Actual freight cost to be added	PLUS
Back #										Sub total	
Back # Size	12"									Tax Rate	
CADCUTS NEEDED										Tax Exempt	
										Tax	
										Total	

BUY DISCOUNT. BUY 2 JERSEYS GET 1 GAME PANT FREE PROMO.

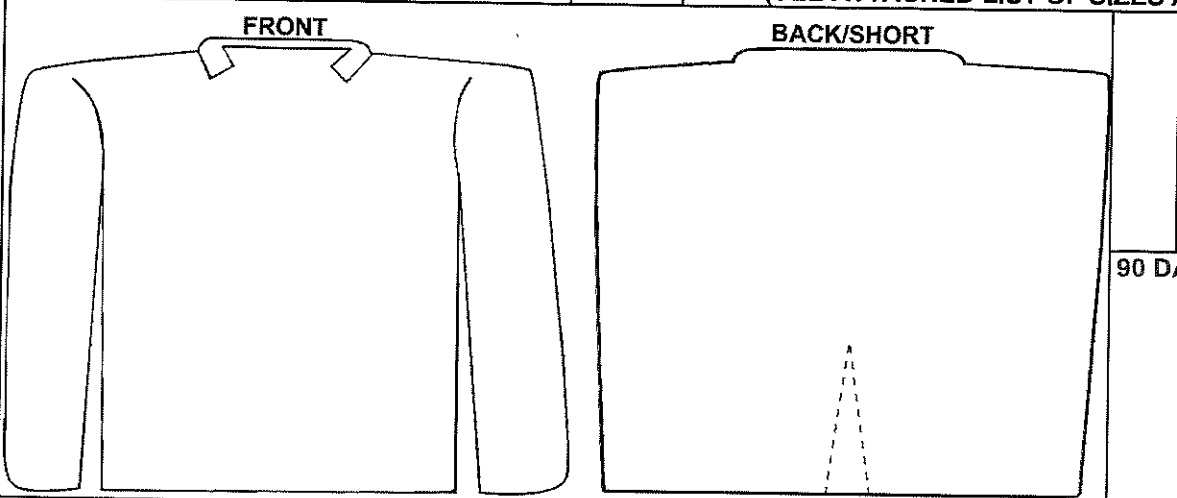
Authorized Signature X

Actual Freight Costs will be added to each invoice

New Art		Screen #s	SO#:	SALES PERSON	RDR
Re-order				Customer #	Ship Via
Box #			PO#:	Order date	P.O. #
Lou's SPORTING GOODS 1.800.926.8326 lousteam@qwestoffice.net				2/4/2021	
				Req'd Date	TERMS
				5/4/2021	AT ONCE
				Event Date	LOCATION

Order Contact Name: _____ Phone: _____

Qty:	MFG	Number	Color	Color / Description
32	PROLO	FBGJ		PROLOOK PRO COMBAT FULL LENGTH
		(POWER FLEX)		COLORS - 1-WHITE, 2-WHITE, 3-WHITE
				6-WHITE, 7-ROYAL, 8-ROYAL, 9-WHITE,
				12-ROYAL, 13-ROYAL
		FACTORY		2 COLOR - ROYAL FILL, BLACK OUTLINE
				2" OR BEST SIZE, KENESAW ON I
		FACTORY		2 COLOR - ROYAL/WHITE, 3", CUSTOM
				HEAD LOGO, EMBROIDERED ON UPP
		FACTORY		2 COLOR - ROYAL FILL, BLACK OUTLINE
				FONT, 8" FRONT, 12" BACK, 4" W
				(LOC. 2, 5, 74 & 77)
				(SEE ATTACHED LIST OF SIZES & FITS)



Color(s)	Fill	Outline	Color(s)	Fill	Outline
Print	ROYAL	BLACK	Print	ROYAL	WHITE
Number	ROYAL	BLACK	Number	ROYAL	BLACK



Procurement Information

Kenesaw Public Schools

February 2, 2021

Agenda

- Procurement Principles
- Purchasing Methods
- Questions



Procurement Principles

- Procurement
 - Buying of goods & services
 - Must comply with federal, state, & local requirements
 - Effective and efficient use of taxpayer dollars
 - No waste or abuse
 - Students receive Program benefits

Procurement Principles

- Cost must be allowable
 - Necessary for operation of program
 - Reasonable
 - Allocable
- Buy American

2 CFR 200

Procurement Principles

- Full & Open Competition
 - Ensures quality goods & services at lowest possible price
 - Suppliers on level playing field

Procurement Principles

- Considerations
 - Cannot place unreasonable requirements on vendors
 - Award contracts to one vendor without competition
 - Organization conflict of interest
 - Specify brand name
 - Make arbitrary decisions
 - Limit or narrow competition
 - Allow potential vendors to write product specifications
 - Sufficient time to submit pricing/bids

Procurement Principles

- Vendors should be
 - Responsive
 - Conform to terms & conditions
 - Responsible
 - Capable of performing successfully under terms & conditions

Procurement Methods

Federal Threshold = \$250,000

Informal

Small Purchase
(Price quotes from at
least 3 bidders)

Formal

Sealed bids (IFB) or
Competitive Proposals
(RFP)
Requires public
advertising

Micropurchasing

Non-competitive
(Value below \$10,000)



Questions?



CONTRACT OF EMPLOYMENT WITH SUPERINTENDENT

THIS CONTRACT is made by and between the Board of Education of the **Adams County School District No. 0003, a/k/a Kenesaw Public Schools**, hereinafter referred to as “the Board,” and **Rick Masters**, hereinafter referred to as “the Superintendent.” This contract shall supersede all prior contracts of employment between the parties.

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on the 15th day of February, 2021, the Board hereby agrees to employ the Superintendent, and the Superintendent hereby agrees to accept such employment, subject to the following terms and conditions:

1. Term of Contract. This Contract is for a term of three (3) years, beginning on the 1st day of July, 2021, and expiring on the 30th day of June, 2024. A “contract year” for purposes of this Contract shall be from July 1 to June 30.

2. Salary. The annual salary for the contract year of July 1, 2021 through June 30, 2022 shall be: one hundred thirty-three thousand five hundred dollars (\$133,500). The Board shall not reduce the Superintendent’s salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract. The salary shall be paid in equal installments in accordance with the policy of the Board governing payment of other professional staff employees of the District. Salary payments shall be subject to state and federal withholding required by law, including without limitation retirement contributions, FICA, FUTA, Medicare, and state or federal unemployment contributions.

The Board and Superintendent agree to revisit the Superintendent’s annual salary amount each contract year. The Board and Superintendent may mutually agree to modify the Superintendent’s annual salary amount for a contract year. However, in the event that the Board and Superintendent are unable to agree on a modification of the Superintendent’s annual salary amount, then the Superintendent’s then current annual salary amount will remain in effect.

3. Benefits. As further consideration for the services to be performed by the Superintendent, it is agreed as follows:

a. Vacation and Leave Benefits.

i. Amount and Use. The Superintendent shall be allowed twenty (20) working days of vacation and ten (10) days of sick leave (for sick or bereavement) each contract year, all exclusive of Saturdays, Sundays, and legal holidays. It is understood, however, that the Superintendent may from time to time be required to perform duties on Saturdays, Sundays, and legal holidays. Vacations days are to be used in a manner and at times selected by the Superintendent; provided that the Superintendent shall make reasonable efforts to not schedule leaves which would cause the Superintendent to not be able to attend regular scheduled meetings of the Board of Education or important school functions, and the Superintendent shall provide information such that the Superintendent may be contacted when necessary.

ii. Vacation Accumulation. Since the Board and the Superintendent agree that periodic vacation is beneficial to “recharge,” the Superintendent shall use at

least ten (10) days of vacation each year. The maximum accumulation of vacation days shall be twenty (20). Once the maximum accumulation is reached, no additional vacation leave may be given. When the number of vacation days falls below the maximum, additional vacation days may be given to restore the vacation days to the maximum as of the beginning of any contract year. The District agrees to pay up to five (5) unused vacation leave days at the end of the contract year.

- iii. Sick Accumulation. Unused sick leaves may be accumulated from one contract year to the next, subject to a maximum accumulation of sixty (60) days.
 - iv. Reimbursement. Reimbursement of unused vacation days will be made at the conclusion of the Superintendent's final contract year at the Superintendent's effective daily rate of pay established in the Superintendent's final contract year. Reimbursement of other unused leave days will not be made.
 - v. Log. The Superintendent shall maintain a vacation and annual leave log which shall be available to the Board for review upon request of the Board President from time to time.
- b. Insurance. The District is not providing insurance at this time. The District has instead included \$10,800 in his yearly salary as an in lieu of health insurance stipend. In the event that the Superintendent elects to enroll in the District's health insurance program, then the District will pay the premiums on the Superintendent's health insurance policy and the Superintendent will not receive the in lieu of stipend in his salary.
- c. Meetings and Dues. The Superintendent shall attend appropriate professional meetings at the local, state and national levels provided that such attendance does not interfere with the proper performance of Superintendent's duties. The reasonable and necessary expenses of such meetings, up to \$1,500.00, shall be reimbursed by the District consistent with Board policies. In addition, the District shall pay the Superintendent's annual dues, up to \$500.00, to the following organizations: NASA (NCSA) and NRCSA. The Board may pay dues for other professional organizations suitable for the Superintendent's position upon the Superintendent's request.
 - d. Transportation Expenses. The reasonable and necessary expenses of transportation required in the performance of Superintendent's official duties shall be reimbursed at the rate set by the Board for District travel.
 - e. Indemnification. The District shall, to the extent permitted by law, defend, hold harmless, and indemnify the Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against the Superintendent in the Superintendent's individual capacity or the Superintendent's official capacity as an agent or employee of the District, provided that the incident arose while the Superintendent was acting (or, in good faith, reasonably believed that the Superintendent was acting) within the scope of the Superintendent's employment with the District.
 - f. Other Benefits. The Superintendent may be provided such other benefits as are provided to certificated employees of the District in the Board's discretion, except as otherwise provided herein, provided the Superintendent meets the conditions and eligibility requirements for such benefits.
 - g. Avoidance of Fines or Penalties. The District may elect to not provide any benefit set forth herein in the event the District determines in its discretion that the provision of the benefit would result in a fine or penalty. In the event the District makes such an election, the District shall negotiate with the Superintendent to obtain a like-benefit

that would not result in a fine or penalty, and in the event such is not available, the Superintendent's salary shall be grossed up in an amount equal to the cost savings from not providing the benefit (excluding the costs of fines and penalties).

4. Duties.

- a. Specification of Duties. The Superintendent shall perform the duties of Superintendent as are regularly and customarily expected for such position and such duties and responsibilities as are set forth in Board Policy or Regulation for such position. The duties as prescribed in the Board of Education Policies shall not be substantially changed during this Contact without the consent of the Superintendent by an amendment to this Contract. The Superintendent shall be subject to such other duties as the Board may assign from time to time. The Superintendent shall not be responsible for performance of duties assigned by individual members of the Board of Education, or duties assigned without official action of the Board of Education, except as specifically set forth in the Board of Education Policies. In the event that the Superintendent is elected to any other office or offices of the Board of Education or in connection with the District, the Superintendent shall perform the duties of such other office or offices without remuneration other than that as provided in this Contract.
- b. Use of Time. The Superintendent agrees to devote full time to the assigned duties, provided that with the advance agreement of the Board of Education, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing or other professional duties.
- c. Performance of Duties. In performing the assigned duties, the Superintendent shall be governed by the policies, regulations and directions of the Board of Education. The Superintendent shall in all respects diligently and faithfully perform the assigned duties to the best of the Superintendent's professional ability. Regular dependable, in-person attendance at meetings and committees of the Board and other assigned duties is an essential function of the Superintendent's position.

5. Board-Superintendent Relationship. The Board shall have primary responsibility for formulating and adopting Board policy. The Superintendent shall be the chief administrative officer for the District, and shall have primary responsibility for implementation of Board policy. The Superintendent shall be responsible for development of policies for adoption by the Board and for development of regulations and rules consistent with Board policy. In the absence of Board policy on matters which require prompt action, the Superintendent shall have the authority to act using the Superintendent's professional judgment and consistent with legal requirements; provided that the Superintendent shall report the nature of the matter and the action taken to the Board no later than the next regularly scheduled Board meeting. The parties agree, individually and collectively, to promptly refer all criticism, complaints and suggestions called to its attention to the Superintendent for action, study or recommendation, as appropriate.

6. Evaluation of the Superintendent. The Superintendent shall be evaluated once during each contract year, unless the Board deems additional evaluations appropriate. The Superintendent shall receive a copy of the evaluation and shall have the right to submit a response to the evaluation, which response shall be placed in the Superintendent's personnel file. The Superintendent shall annually notify the President of the Board to remind the Board of the need to evaluate.

7. Contract Termination. In the event the Superintendent violates any of the provisions of this Contract or performs any act or does anything which is materially harmful to the District, or which substantially inhibits the Superintendent's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to perform as a superintendent in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) any representations in this Contract being determined to be false or incorrect; or (7) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties; then the Superintendent may be discharged in accordance with applicable law. Suspension or other disciplinary action may be enforced in accordance with applicable law.

In the event that lawful termination of this Contract occurs during the period of the Contract, then all remaining years on the Contract shall be forfeited and the Superintendent will not be entitled to be paid for any such remaining years or months. Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the twelve months in the annual salary period in which termination occurs. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract, and any sums owing to the District by the Superintendent, shall be set off from sums due to the Superintendent and, if the sums owing to the District are in excess of the sums due the Superintendent, the amount owing shall be immediately refunded by the Superintendent.

The Board of Education may require a certificate of health and physical fitness of Superintendent in accordance with applicable law at any time while this Contract is in force. Should the Superintendent be unable to perform the Superintendent's duties by reason of mental or physical capacity or any reason beyond the Superintendent's control, and said disability exists for a period exceeding the Superintendent's sick leave allowance, the Board of Education may, in its discretion, make a proportionate reduction from the salary and benefits, and if such disability continues or is permanent, or of such nature as to make the Superintendent unable to perform essential functions of the positions for which the Superintendent is employed, the Board of Education may, at its option, terminate this agreement whereupon the respective duties, rights and obligations hereof shall terminate.

8. Representations and Legal Requirements. The Superintendent affirms that: (1) the Superintendent holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extensions of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Superintendent shall not be compensated for any services performed prior to the date of registration of this certificate; and (3) the Superintendent is not under contract with another board of education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract.

The Superintendent further warrants and represents as follows: (1) all information set forth in the Superintendent’s application for employment and other information provided by the Superintendent in seeking employment are true and accurate, and if said information ceases to be true, Superintendent will advise the Board of Education immediately; (2) Superintendent has never been convicted or plead no contest or otherwise been adjudicated as having committed a felony, any other offense involving moral turpitude or any other offense involving abuse, neglect, or sexual misconduct as defined in Sections 003.12 through 003.14 of 92 NAC 21; and (3) Superintendent has not suffered suspension or revocation of any educational professional license or certificate, nor voluntarily surrendered such a license or certificate where charges or potential charges were pending or imminent.

There shall be no penalty for release or resignation by the Superintendent from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. This Contract is subject to provisions of the School Employees’ Retirement Act.

9. Governing Laws. The parties shall be governed by all applicable Nebraska and federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract.

10. Amendments & Severability. This Contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.

The failure to return a signed copy of this Contract to the President or Secretary of the Board of Education of the District on or before March 15, 2021 shall constitute a rejection by the Superintendent of the offer of employment.

Executed this ___ day of _____, 2021.	Executed this ___ day of _____, 2021.
_____ Rick Masters, Superintendent	Board of Education of Adams County School District 0003, a/k/a Kenesaw Public Schools
	By: _____ President
	Attest: _____ Secretary