

Agenda

1. Opening the Meeting
 - A. Call to Order
 - B. Nebraska Open Meetings Law
 - C. Publication of Meeting
 - D. Roll Call
2. Reports
 - A. Comments from Principal Wiechman
 - B. Comments from Superintendent Masters
 - C. Board Committees
3. Consent Agenda
 - A. Minutes of the May 11, 2020 Regular Board Meeting
 - B. Approval of June Treasurer's Report
 - C. Approval of June Claims. Payroll: \$261,074.55 Corrected Claims \$52,400.11 and Transfer of funds to Depreciation \$125,000.00 for a total of \$438,74.66.
4. Action Items
 - A. Set the School Lunch Prices for 2020-2021 School Year
 - B. Approve the Purchase of Science Classroom Chairs from Virco.
 - C. Approve \$125,000 Loan Repayment From Special Building Fund to General Fund (Original Loan of \$250,000 was From the General Fund to Special Building Fund)
 - D. Approve the Transfer of \$125,000 from the General Fund to the Depreciation Fund
5. Discussion Items
 - A. First Reading New Policies or Policy Updates - Policy 1040 - Annual Report, Policy 5006 - Option Enrollment, Policy 5101 - Student Discipline, Policy 5103 - Extracurricular Activity, Policy 5406 - Search and Seizure, Policy 5506 - Safe Pupil Transportation Plan, Policy 6111 - Classroom Environment, Policy 6117 - Ceremonies, and Policy 6283 A - Return to Learn Protocol.
 - B. MAP Review
 - C. Preliminary Report of Major Requisitions for Ensuing Year
 - D. Review and Discuss Proposed Changes to Scheduled Board Meeting Dates.
 - E. Discuss and Finalize Plan to Sell Unused Items
 - F. Discussion About Daycare Needs in Kenesaw and the Impact the Lack of Daycare has on the Community
 - G. Discussion on Master Schedule - Chuck Roe -
 - H. Discuss Personal Protective Equipment for Students and Staff
6. July Master Board Calendar Items
 - A. Review Student, Faculty and Athletic Handbook Proposed Changes
 - B. Review a Plan for Staff Development
7. Executive Session
8. Adjourn

2019/20 - 2020/21

Preschool Outdoor Purchases

Turf??

Outdoor Shelter /
Picnic Tables

Volta-Spinner
Sandbox

Pour'n
Play

Natural
Grass



Turf or Grass - \$10,000 - \$40,000(estimations range)

Turf - Low maintenance
10-25 year warranty

Initial Cost is greater

Grass - Lower cost, high
maintenance, no immediate
water hookup access, would
need sprinklers.

Blue area indicates concrete
and shelter location



Superior Shelter 12'x22' - \$13,554.17

- Concrete underneath
- Blue roof
- White posts
- Picnic table area



Harmony Flowers - \$3,650.40

- All the flowers have different notes, heights, and colors



Harmony Bells \$7,322.40

- Made of four bells of decreasing size and ascending pitch
- Each 'bell' - when struck - emits a pure tone with a long sustain.



Rainbow Trio Ensemble - \$3974.40

- Bongos
- Chimes
- Metallophone



Sandbox / Volta Spinner Location

Sandbox is 10'x5' and will go to the north of the storage shed.

Volta Spinner will be installed in the center of the open grass area.

This area will then be wood chipped to meet fall requirements.



Volta Inclusive Spinner - \$7,000

Slow moving
merry-go-round

Color is yet to be
determined.

Would like it to
match the other
equipment.



Sandbox 10'x5' - \$948.96

- Sandbox with 4 corner seats and 2 bench seats for the longer ends.
- Sandbox will come with a cover.



Pour'n Play - \$7,614.00

Concrete surface cover

Softens the surface and creates a safer fall area



Snug Play - \$7,800

Indoor or outdoor mobile playground equipment for the students to build whatever design they would like.



Total of proposed purchases

Equipment: \$51,867.33

Turf or Grass and concrete pad: \$15,000 - 45,000



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Summer School:

We will have 3 separate sessions for summer school opportunities.

- Preschool: Monday through Friday, July 20-24, 27-31, 1 section, 9:00-12:00
- Kindergarten: Monday through Friday, June 15-19 and 22-26, 1 section, 8:30-11:30
- Grades 1-6, select students, Monday Tuesday Wednesday, 4 weeks: July 13-15, 20-22, 27-29, August 3-5
- Summer reading program for students on IRIPs during the school year.

Continuity of Learning Report:

The state is requesting continuity of Learning reports at the end of June. I will be working to complete the affidavit and documentation by the 30th of June. This will summarize and detail the work that was done during the school from home time period.

Preschool PAC:

The Preschool Advisory Committee met to discuss the current status of our preschool program, facility and staff changes, future purchases and student numbers, which we just gained a full day student this week.

We are hoping to see numbers rise, but we also know daycare options are keeping families away from Kenesaw at this time. This was also a discussion at the meeting. Lots of options were discussed for helping move forward with the development of a center for Kenesaw. The two main components we are in need of are time and money.

Megan Krous is the lead on the daycare side, we are hoping to create a partnership with the school in some fashion to utilize resources and time.

Extending the half-day preschool to full-day can be an option in the future if we are needing to help alleviate daycare numbers so there are spots for the youngest children needing care. The state has expansion grants available for this to take place.

An after-school program is also a consideration. The state does award grants to districts establishing after school programs.

As housing opportunities continue to open up in Kenesaw, we will hopefully see a rise in student numbers.

Superintendent's Comments - June 2020

Coronavirus Action Plan (This is still the case - Joe and Nicole will be working to organize this - Present to Board at August 10th meeting) Launch Nebraska website will be helpful among other sites -

1. We will need to begin making plans for next school year.
 - a. Students arriving at school and where they go
 - b. Transitioning between periods
 - c. Busing and seating on the bus
 - d. Lunch - Where and When will students eat
 - e. Remote learning and changes to this format
 - f. Teachers and Staff over 60 and more susceptible to the virus
 - g. Taking student temperatures upon arriving to school
 - h. Social distancing practices when students are in the building
 - i. Facility access control - Those coming in and out of the building

Items to check off the "To Do List" -

Student check-in

Teacher check-in

Presentation of Diplomas

Graduation -

We are currently still planning on holding a graduation on July 25th for the 2020 graduates. We will put out more information on this as this time comes closer.

Kenesaw Public School - Sale of Old Equipment and Miscellaneous Items

I have contacted Ruhter Auction & Realty of Hastings, Tri-City Auction Center of Hastings, and Rhynalds Auction & Realty of Minden to come out and look at our items that we would like to sell. Some are coming out this week and Rusty Rhynalds is coming on June 18th. I really don't see us having time to do this so if the auction piece works this may be the best way to go and get accomplished what we would like.

Kristen Benton and Siera Meyer to Go Through Science Supplies -

They are still planning to do this. They have not provided me a date yet but I sent a text asking them to provide one to me. I would like to do this early, well before Kristen's baby is expected.

Band, Science, Library, Other Project Update -

I had a remote meeting with Bob Soukup, Tim Hamburger, and Brad Hamburger on Tuesday, June 9th. They will be beginning to hang drywall this week with hopes to complete this by the end of next week. Most electrical is completed. Some concern that cabinets will not be ready. They are supposed to arrive the last week of July. I would like to take some time to review a

cost spreadsheet that I created. I will have copies made with hopes of updating this for every meeting until completion of the project.

Game & Practice Field Maintenance -

I have visited with Mike about developing a plan and putting it in place. We will present this to the board at the July meeting. Once developed, we will put it into practice immediately. I do know that Mike has aerated. He borrowed the village aerator which works pretty well.

Overseeding the Practice Field -

The practice field is in need of overseeding. We reached out to Arrow Seed Company as they have some really quality seed. It will cost \$575 for the amount of seed to take care of the practice field. I don't want to spend this money if we end up redoing the practice field. Also, 5th Seasons put down a premerger will not allow us to overseed right now.

Daycare Board Committee -

During the Preschool Advisory Committee Meeting the other night the daycare topic proved to be an area of great discussion. We will be making plans to visit Red Cloud and check out how they put together their preschool. It is a community run daycare. In addition, we will be looking to visit other daycares tied to schools so we can see how they set everything up.

Technology -

Projectors for the new classrooms and library have been purchased and will be ready for install. We are also looking to purchase 25 new Chromebooks. These will be provided to 7th graders with the hopes of them using them through graduation. I have worked with Christian to update the old computers in Molly's classroom currently. We can purchase a solid state drive 250 GB (Samsung brand) for \$60 and 4 GB of RAM memory (Sandisk) for \$45. For \$105 we should be able to make these functional computers. The batteries are bad so they will need to be plugged in when in use. This is the only negative. We have also priced the purchase of refurbished computers through Trox. This company offers a Dell Latitude computer with i5 processor, solid state drive, 8GM RAM for \$437. I believe this quote has ended so we are requesting a new, updated quote. The price previously quoted was \$437. At this price we can purchase 25 computers for \$10,925. A new Dell Latitude with similar parts would cost \$1,000 to \$1,200. This is quite a savings for us. These refurbished computers would come with a 3 year warranty. Better than most new purchases. Here we have REAP money and CARES ACT / ESSER Fund money that we can spend on this.

CARES Act / ESSER Fund -

Here is a link to the CARES Act & ESSER Fund (Stands for Elementary Secondary School Emergency Relief Funds) -

<https://cdn.education.ne.gov/wp-content/uploads/2020/06/ESSER-Fund-LEA-Allocations622020.pdf>

This money can be used for anything related to the impact of COVID-19 on the school district. We will mainly be looking at using this additional, one-time funding for technology purchases. It can be used to reimburse food service workers, increase in supplies caused by COVID, among other things. According to this site, we have \$31,478 dollars to spend. Much of this will be allocated to technology purchases. The nonpublic schools, Christ Lutheran - Juniata and Zion Lutheran - Kearney, will have \$6,938 to spend. I do not know if this is cumulative or for each school. They are provided some funds here just like with Title I.

Launch Nebraska Website -

Here is the website to Launch Nebraska. This site www.launchne.com will provide some guidance to school districts and administrators over then next several weeks as we prepare to "RESTART" school next year.

End of Year Report and Affidavit Process for Rule 10 Accredited School Systems, 2019-2020 & Continuity of Learning Plan Update -

Due by June 30th. Joe is taking on this responsibility.

ELA Position -

We have created a schedule to get this position covered internally for one year. We will look to advertise this position again early in the recruiting season to hopefully secure an ELA teacher

Amendment to 18-19 AFR -

Still working on this. The good news is that we might be able to recapture some IDEA funds that previously were not claimed in 18-19. This will reduce the amount of carryover to 19-20. These amendments will need to be made ASAP.

Turfing the Grass Area East of the Library -

Joe can visit more on the dependability of turf and how long it may last. I called a few sprinkler companies to bid placing sprinklers in this area. Yet to receive a bid.

Update on Preschool Playground and Outdoor Classroom (Short Presentation by Joe) -

We are looking at an 12 X 22 shelter with concrete pad. One questions is would it be best to extend the concrete pad from sidewalk to sidewalk or just make the pad the same size as the shelter? I have called Heartland as well as to local construction guys, Torsky and Gerloff to each provide a bid. I asked them to bid just a 12 X 22 6 inch pad. This can be changed though.

We will be ordering a merry-go-round (Vulcan Spinner), raised and low garden beds, and music instruments to go into this space. Additionally, poured in place for the concrete area east of the preschool entrance has been bid. I will ask Joe to show you some of these items.

Maintenance of Effort -

After the amendments to the AFR, it looks as though we will meet maintenance of effort.

Reminder

Thursday - June 11th

7:30 pm - Financial Report Review - Shawn, Kay, and Troy

8:00 pm - May Board Meeting

CORRECTED

Jun-20

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				
				Fleet Pride / Coach Masters/Cummins
	**Wash buses and supplies			
			0.00	
2021			0.00	
2021			0.00	
2011			0.00	
2012			0.00	
2012			0.00	
2012			0.00	
			0.00	
Total		<u>0.00</u>	0.00	
				Kenesaw Motor/CPI/NAPA/
Excursion			0.00	
Excursion			0.00	
MICRO BUS			0.00	
MICRO BUS			0.00	
White Van			0.00	
Pickup			0.00	
Total		<u>0.00</u>	0.00	
		<u>0.00</u>	0.00	
		<u>0.00</u>	0.00	

FUND ACCOUNT TOTALS

JUNE 2020 GF Payroll

\$261,074.55

JUNE 2020 GF Claims

Corrected \$ 52,400.11

Transfer of funds to Depreciation Fund \$125,000.00

Total JUNE 2020 Payments GF

\$438,474.66

HOT LUNCH	\$ 9,972.30
DEPRECIATION	\$ 80,982.29
ACTIVITIES	\$ 1,298.89
BOND	\$ 17,213.48
SPECIAL BUILDING	\$ 101,652.72
PAYMENT TO GF FOR HALF OF \$250,000 18-19 LOAN	\$ 125,000.00
	\$ 336,119.68
	\$ 774,594.34

MONTHLY EXPENSE SPREADSHEET 2019-2020

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. 2019		132,114.11			2,404.39	
	56,941.36	139,422.92	328,478.39	9,940.22	2,768.98	15,113.59
		271,537.03			5,173.37	
OCT. 2019		138,493.80			990.36	
	104,474.00	148,766.71	391,734.51	13,616.81	451.04	15,058.21
		287,260.51			1,441.40	
NOV. 2019		137,345.62			1,260.96	
	41,341.41	145,573.97	324,261.00	15,092.37	587.57	16,940.90
		282,919.59			1,848.53	
DEC. 2019		132,825.41			3,946.49	
	116,876.38	141,660.17	391,361.96	10,231.63	3,603.42	17,781.54
		274,485.58			7,549.91	
JAN. 2020		127,622.80			3,354.36	
	74,319.09	139,355.61	341,297.50	8,847.27	3,235.24	15,436.87
		266,978.41			6,589.60	
FEB. 2020		131,034.71			4,269.08	
	120,071.81	140,363.25	391,469.77	12,878.68	3,786.38	20,934.14
		271,397.96			8,055.46	
MAR. 2020		131,300.05			4,260.84	
	70,222.81	140,566.29	342,089.15	10,909.28	3,714.31	18,884.43
		271,866.34			7,975.15	
April-20		129,623.51			4,056.49	
	58,368.35	145,234.71	333,226.57	8,753.56	3,766.47	16,576.52
		274,858.22			7,822.96	
May-20		123,046.79			3,577.82	
	44,336.84	136,785.72	321,382.83	6,846.64	3,445.70	13,870.16
ADJUSTED GEN. OB. BOND	17,213.48	259,832.51			7,023.52	
June-20		123,838.70			2,339.02	
	52,400.11	137,235.85	438,474.66	2,439.42	2,754.44	7,532.88
TRANSFER TO DEPREC.	125,000.00	261,074.55			5,093.46	
July-20			0.00			0.00
		0.00			0.00	
AUG. 2020			0.00			0.00
		0.00			0.00	
AUG. 2020						
	881,565.64	2,722,210.70	3,603,776.34	99,555.88	58,573.36	158,129.24

Payroll Register - Totals

Unposted; Batch Description JUNE 2020 PAYROLL MAY HOURS; Payroll Type Expense
Payroll, Extra, Pay Off Contracts, Purchase Order, Regular, Reversing GAAP

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Check Date:	06/12/2020		Batch Description: JUNE 2020 PAYROLL MAY HOURS				
Processing Month:	06/2020		Status: Calculated Successfully				
Checking Account ID:	1						
ADD							
BUS Bus Driver			1,730.13				
BUS2 BUS Noon Route PRE K			120.00				
COMPTIME Comp Time			70.25				
HOLIDAY Holiday			613.68				
HR1 Hourly			18,850.17				
MILEAGE Mileage			69.60				
OVT1 Overtime			83.37				
PERSONAL Personal			6,425.46				
SICK Sick			33.12				
VACATION Vacation			909.44				
			<u>28,905.22</u>				
CONTRACT							
C01 Salary			143,734.14				
C02 Salary			556.67				
COACHING Coaching			7,735.70				
MENTORING Teacher Mentoring			75.00				
OVERPAYMEN Over Payment Deduction			(1,270.05)				
SPONSOR Class / Activity Sponsor			1,263.50				
XTRADUTY1 Extra Duty			50.00				
			<u>152,144.96</u>				
DEDUCTION							
AFLAC AFLAC Insurance	34,593.82	476.71			476.71	AFLAC	AFLAC of Columbus
DAYCARE Day Care	9,679.34	616.67			616.67	KENECRAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	124,015.94	904.30	897.76		1,802.06	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	137,215.12		47,082.85		47,082.85	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	47,247.21	1,597.50			1,597.50	KENECRAFT	Kenesaw Public School
TSAHARTPRE TSAHartford No	17,863.06	2,200.00	800.00	100.00	3,100.00	HARTFO	Mass Mutual Financial Group
TSAHARTPST TSAHartford Tax	20,716.68	1,800.00	100.00		1,900.00	HARTFO	Mass Mutual Financial Group
		<u>7,595.18</u>	<u>48,880.61</u>	<u>100.00</u>	<u>56,575.79</u>		
RET DEDUCTION							
NPERS RETIREMENT	176,657.61	17,277.11	17,449.89		34,727.00	KENERET	Kenesaw Public School Retirement
		<u>17,277.11</u>	<u>17,449.89</u>	<u>0.00</u>	<u>34,727.00</u>		
TAX							
FIT FIT	157,908.29	12,836.04			12,836.04	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
FUTA FUTA	163,582.05						
MEDICARE MEDICARE	177,385.40	2,572.10	2,572.10		5,144.20	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SITNE SIT NE	157,908.29	5,933.14		23.86	5,957.00	SITNE	NEBRASKA DEPARTMENT OF REVENUE
SOCSEC SOC SEC	177,385.40	10,997.91	10,997.91		21,995.82	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SUTANE SUTA NE	157,908.29						
WCNE WORK COMP NE	180,859.16						
		<u>32,339.19</u>	<u>13,570.01</u>	<u>23.86</u>	<u>45,933.06</u>		
Wages							
Deductions							
						<u>* 123,838.70</u>	<u>137,235.85</u>
						Cash Total:	<u>261,074.55</u>
Non - FIT Taxable Deductions	23,072.29						
Non - SIT Taxable Deductions	23,072.29						
Non - SOC SEC Taxable Deductions	5,795.18						
Non - MEDICARE Taxable Deductions	5,795.18						
<u>Direct Deposits</u>	<u>122,399.58</u>						

181,050.18
- 57,211.42
* 123,838.70

Wages: * 123,838.70
Deductions: 137,235.85

Kenesaw Public Schools
06/03/2020 10:27 AM

Payroll Register - Totals

GF Payroll
Page: 2

Unposted; Batch Description JUNE 2020 PAYROLL MAY HOURS; Payroll Type Expense
Payroll, Extra, Pay Off Contracts, Purchase Order, Regular, Reversing GAAP

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>
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Taxes

45,933.06

Checking Account ID: 1
Automatic Payments

Payroll Register - Totals

Unposted; Batch Description JUNE 2020 PAYROLL MAY HOURS; Payroll Type Expense
Payroll, Extra, Pay Off Contracts, Purchase Order, Regular, Reversing GAAP

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 6							
ADD							
HRV1 Hourly			2,479.52				
PERSONAL Personal			372.00				
			<u>2,851.52</u>				
DEDUCTION							
DENTAL Pre-Tax Dental	1,292.31		28.96		28.96	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	1,292.31		1,713.19		1,713.19	BCBS	Bluecrossblue Shield Of Nebraska
			<u>1,742.15</u>		<u>1,742.15</u>		
RET DEDUCTION							
NPERS RETIREMENT	2,851.52	278.88	281.66		560.54	KENERET	Kenesaw Public School Retirement
		<u>278.88</u>	<u>281.66</u>		<u>560.54</u>		
TAX							
FIT FIT	2,572.64					EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
FUTA FUTA	2,572.64						
MEDICARE MEDICARE	2,851.52	41.34	41.34		82.68	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SITNE SIT NE	2,572.64	15.49			15.49	SITNE	NEBRASKA DEPARTMENT OF REVENUE
SOCSEC SOC SEC	2,851.52	176.79	176.79		353.58	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SUTANE SUTA NE	2,572.64						
WCNE WORK COMP NE	2,851.52						
		<u>233.62</u>	<u>218.13</u>		<u>451.75</u>		
Non - FIT Taxable Deductions		278.88					
Non - SIT Taxable Deductions		278.88					
Non - SOC SEC Taxable Deductions		0.00					
Non - MEDICARE Taxable Deductions		0.00					
Direct Deposits		1,086.69					
Automatic Payments		<u>451.75</u>					

*- 512.50 = 2339.02**

560.54 (circled)

*Wages 2,339.02**
Deductions 2754.44

Net Pay: 2,339.02*
Cash Total: 5,093.46

451.75 Taxes

May 31, 2020

Adams County Bank
401 N Smith Ave/ PO Box 149
Kenesaw NE 68956

Kenesaw Public School
PO Box 129
Kenesaw NE 68956

Securities held in Safekeeping at Bankers Bank of West, Denver CO

Balances on File: \$ 4,092,627.53

Securities Pledged:	Cusip	Pledge Amt	Maturity	Callable
Sarpy Co NE SID #230	80376FBB9	\$ 45,000.00	10/15/22	10/15/17
Sarpy Co SID #183	80380FAV0	\$ 100,000.00	06/15/20	06/15/19
Douglas Co Ne SID #206	25931KAV8	\$ 50,000.00	05/15/23	05/15/20
Douglas Co Ne SID #427	259292BX7	\$ 100,000.00	06/01/29	06/01/20
Douglas Co Ne SID #206	25931KAU0	\$ 55,000.00	05/15/22	05/15/20
Douglas Co Ne SID #523	25934FBC7	\$ 120,000.00	02/01/30	02/01/20
Douglas Co Ne SID #489	25934HBV1	\$ 65,000.00	11/01/28	11/01/19
Sarpy Co Ne SID #190	80377XCC6	\$ 90,000.00	08/15/31	02/15/21
Douglas Co Ne SID #431	25930IAU4	\$ 90,000.00	04/15/21	04/15/20
Sarpy Co Ne SID #180	803760EJ2	\$ 80,000.00	11/15/29	12/15/20
City of Hickman, Ne	428825ED1	\$ 100,000.00	12/15/22	02/22/22
Adams Co SD#18	006078AW9	\$ 495,000.00	12/01/28	10/29/15
SBAP 2007-20F 1	83162CRB1	\$ 109,115.08	06/01/27	06/01/27
Sarpy Co Ne SID #294	80375AAW6	\$ 200,000.00	05/15/22	11/15/37
Sarpy Co Ne SID #294	80375AAV8	\$ 180,000.00	05/15/22	11/15/36
City of Papillion	698856B59	\$ 200,000.00	12/22/21	12/15/36
Madison Co Ne Schl Dist 80	557356DK5	\$ 100,000.00	12/15/21	12/15/21
Sarpy Co Ne SID #294	80375ABC9	\$ 105,000.00	09/15/37	03/15/23
Sarpy Co Ne SID #292	80380WCW9	\$ 110,000.00	02/15/36	02/15/23
Sarpy Co Ne SID #233	80376ECY1	\$ 75,000.00	08/15/27	02/15/22
Sarpy Co Ne SID #272	80379KCJ7	\$ 55,000.00	12/15/26	03/29/22
Douglas Co Ne SID #557	25931XBW7	\$ 60,000.00	12/15/32	12/15/22
Douglas Co Ne SID #482	25929YDHO	\$ 55,000.00	10/15/25	04/15/22
Douglas Co Ne SID #482	25929YDX5	\$ 50,000.00	08/15/38	05/15/24
Douglas Co Ne SID #568	25936YBH3	\$ 50,000.00	08/15/38	02/15/24
Douglas Co Ne SID #568	25936YBJ9	\$ 50,000.00	08/15/39	02/15/24
Sarpy Co Ne SID #246	80378KCL3	\$ 50,000.00	10/15/38	04/15/23
Sarpy Co Ne SID #294	80375ABN5	\$ 250,000.00	08/15/39	07/15/24
Douglas Co Ne SID #530	25930LDA0	\$ 335,000.00	08/15/39	06/15/24
Douglas Co Ne SID #517	25932WDC0	\$ 300,000.00	08/15/39	07/15/24
Sarpy Co Ne SID #261	80376RFA1	\$ 185,000.00	08/15/39	07/15/24

Total Securities Pledged: 31 \$ 3,909,115.08

Market Value Pledged Securities: \$ 3,997,724.45

FDIC Insurance: \$ 250,000.00

Letters of Credit: \$ -

Difference \$ 155,096.92

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	381	A&E Electric	05/22/2020	2,300.00
01 2620 430 000		SHOP PROJ. COMPLETED		2,300.00
Total	A&E Electric			2,300.00
	22932082	Bcn Telecom, Inc.	06/01/2020	36.96
01 2510 530 000		LONG DIST.		36.96
Total	Bcn Telecom, Inc.			36.96
	7045439114	Black Hills Energy	05/31/2020	715.29
	05/31/20			
01 2610 621 000		NATURAL GAS		715.29
Total	Black Hills Energy			715.29
	MAY PEST	Carey'S Pest Control, Inc.	05/11/2020	90.00
	CONTROLL			
01 2620 340 000		PEST CONTROLL OUTSIDE ONLY		90.00
Total	Carey'S Pest Control, Inc.			90.00
	12493973	Cash-Wa Distributing Co.	06/02/2020	112.85
01 2610 610 000		CARPET SHAMPOO 4 GAL.		105.35
01 2610 610 000		DELIVERY		7.50
Total	Cash-Wa Distributing Co.			112.85
	195775CL	Cenex Fleetcard	05/18/2020	39.31
01 2710 430 000 1997		PICKUP FUEL		39.31
Total	Cenex Fleetcard			39.31
	10153	Central Nebraska Rehabilitation Services	05/08/2020	1,221.00
01 2162 320 002		MORGAN F.		181.50
01 2161 320 002		MORGAN F		412.50
01 2172 320 002		MAGGIE U		181.50
01 2171 320 002		MAGGIE U		429.00
01 2171 320 002		JESSICA H		16.50
Total	Central Nebraska Rehabilitation Services			1,221.00
	3318910	Dana F. Cole & Company, Llp	05/12/2020	66.95
01 2310 317 000		CAFETERIA PLAN		66.95
	MAY 2020	Dana F. Cole & Company, Llp	05/31/2020	66.95
	SERVICES			
01 2310 317 000		DANA COLE MAY SERVICES		66.95
Total	Dana F. Cole & Company, Llp			133.90
	1218480	Das State Accounting - Central Finance	05/06/2020	229.32
01 1100 382 001		DISTANCE LEARNING ERATE		229.32
Total	Das State Accounting - Central Finance			229.32
	8006655-0	Eakes Office Solutions	05/14/2020	179.88
01 2130 610 000		SANITIZER		179.88
	8020877-0	Eakes Office Solutions	05/14/2020	92.20
01 3540 610 002		DUSTPANS/BROOMS		92.20
Total	Eakes Office Solutions			272.08
	30681	Educational Service Unit #9	03/09/2020	35.08

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 340 002		PS Meeting Mileage		35.08
	30696	Educational Service Unit #9	05/29/2020	128.50
01 2510 530 000		E-RATE		128.50
	APRIL 2020 SERVICES	Educational Service Unit #9	04/01/2020	19,993.69
01 2151 591 002		DEAF ED SA		1,392.31
01 2141 591 002		LMHP SA		2,041.08
01 2152 591 002		SPEECH PATH 3-4		2,423.89
01 1200 591 001		JUSTIN GERLOFF 18+		2,072.66
01 2151 591 002		SPEECH PATH SA		9,706.48
01 2151 591 002		DEAF INTERPRETER SA		2,019.34
01 2141 591 002		SCHOOL PSYCHOLOGIST SA		337.93
Total	Educational Service Unit #9			20,157.27
	10059	Essential Screens	05/31/2020	137.00
01 2310 317 000		BACKGROUND CHECK T.S.		137.00
Total	Essential Screens			137.00
	00097026	Explorelearning	05/01/2020	3,649.00
01 1100 735 001		GIZMOS		3,649.00
Total	Explorelearning			3,649.00
	11300 04/2020	Fill-N-Chill	04/30/2020	645.57
01 2710 430 000 1997		PICKUP		17.62
01 2710 430 000 1997		PICKUP		18.43
01 2710 430 000 1121		BUS 21		330.00
01 2710 430 000 0112		BUS 12		188.50
01 2710 430 000 0111		BUS 11		91.02
Total	Fill-N-Chill			645.57
	10658566	Glenwood Telephone	05/31/2020	5.95
01 2510 530 000		BKKPR BACKUP SYS		5.95
Total	Glenwood Telephone			5.95
	00000382862	Grand Island Independent, The	05/31/2020	230.15
01 2220 640 002		GI INDEPENDENT		230.15
Total	Grand Island Independent, The			230.15
	2817-02	GREAT PLAINS ASBESTOS CONTROL, INC	05/04/2020	400.00
01 2620 430 000		ASBESTOS TILE REMOVAL		400.00
Total	GREAT PLAINS ASBESTOS CONTROL, INC			400.00
	300089025	Hastings Tribune, The	04/09/2020	1.31
01 2510 540 000		APRIL NOTICE		4.91
01 2510 540 000		PAID MAY		(3.60)
	300089334	Hastings Tribune, The	04/23/2020	20.29
01 2510 540 000		MEETING NOTICE		20.29
Total	Hastings Tribune, The			21.60
	13734	Hi-Line Motors	05/21/2020	14.50
01 2610 626 000		MOWER OIL / GREASE		14.50
Total	Hi-Line Motors			14.50
	22795450 MAY	HOMETOWN LEASING	05/18/2020	835.01

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2020			
01 2510 442 000		COPIER LEASE MAY		835.01
Total	HOMETOWN LEASING			835.01
	121943	Industrial Health Services	05/31/2020	45.40
01 2710 340 000		DRUG TEST DUSTIN P		45.40
Total	Industrial Health Services			45.40
	Q146592	Jamf Software	05/13/2020	2,000.00
01 1100 735 001		HIGH SCHOOL		1,000.00
01 1100 735 002		ELEMENTARY		1,000.00
Total	Jamf Software			2,000.00
	86744296	Johnson Controls, Inc - 0N45	05/07/2020	15.94
01 2620 340 000		REFILL FIRE EXTINGUISHER		15.94
Total	Johnson Controls, Inc - 0N45			15.94
	2020 BOX RENT	Kenesaw Post Office	05/31/2020	208.00
01 2510 531 000		PO BOX ANNUAL RENT		208.00
Total	Kenesaw Post Office			208.00
	TRANSFER OF FUNDS	Kenesaw Public School (Depreciation Fund)	05/31/2020	125,000.00
01 1100 720 001		ACQUISTION		62,500.00
01 1100 720 002		ACQUISTION		62,500.00
Total	Kenesaw Public School (Depreciation Fund)			125,000.00
	HL JUNE RETIREMENT	Kps-Nprs	06/11/2020	560.54
01 9000 000 001		JUNE HL RETIRE.		560.54
Total	Kps-Nprs			560.54
	0425732	MATH LEARNING CENTER, THE	06/04/2020	1,511.91
01 1190 640 002		BRIDGES MATH		1,200.00
01 1190 640 002		BRIDGES MATH		54.00
01 1190 640 002		BRIDGES MATH		115.00
01 1190 640 002		BRIDGES MATH		44.00
01 1190 640 002		SHIPPING		98.91
Total	MATH LEARNING CENTER, THE			1,511.91
	51640766	Matheson Tri-Gas Inc.	05/31/2020	59.26
01 1100 623 001 1430		SHOP TANK RENTAL		59.26
Total	Matheson Tri-Gas Inc.			59.26
	98314	Menards - Hastings	05/05/2020	9.44
01 2610 610 000		TOOLS		9.44
	98651	Menards - Hastings	05/12/2020	14.99
01 2610 610 000		MICRO FIBER MOP		14.99
	98952	Menards - Hastings	05/18/2020	69.94
01 2610 610 000		FLOOR STRIPPER 2		69.94
	99814	Menards - Hastings	06/02/2020	59.24
01 2610 610 000		HOSE/SEED/FILTER/ZIP TIES		59.24
	99890	Menards - Hastings	06/03/2020	58.70
01 2620 430 000		OIL/RAZOR BLD/ROUND POSTS 6		58.70

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Menards - Hastings			212.31
	234	Perry, Guthery, Haase, & Gessford, Pc Llo	05/20/2020	300.00
01 2310 317 000		TEXT/EMAIL		300.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			300.00
	INV223109	Power School Group, Llc	05/31/2020	3,602.58
01 1100 340 001		POWERSCHOOL		1,801.29
01 1100 340 001		POWERSCHOOL		1,801.29
Total	Power School Group, Llc			3,602.58
	0G16017731	PROforma Business World	05/05/2020	200.62
01 2510 610 000		GF CHECKS PRINTED		200.62
Total	PROforma Business World			200.62
	6821157	Quill.Com	05/07/2020	29.95
01 1100 610 002		STIKKI CLIPS		29.95
Total	Quill.Com			29.95
	409486	Renaissance Learning, Inc.	05/31/2020	3,439.50
01 2220 650 001		AR PROGRAM HS		1,719.75
01 2220 650 002		AR PROGRAM ELEM		1,719.75
Total	Renaissance Learning, Inc.			3,439.50
	0325-4	Sherwin Williams	06/02/2020	557.05
01 2620 430 000		PAINT / PRIMER		386.70
01 2620 430 000		PAINT / PRIMER		170.35
	6561-0	Sherwin Williams	05/05/2020	49.01
01 2610 610 000		GALLON GRAY PAINT		49.01
Total	Sherwin Williams			606.06
	11312001 MAY 2020	Southern Power District	05/31/2020	2,296.57
01 2610 622 000		BUILDING		2,240.31
01 2610 622 000		SIGN		56.26
Total	Southern Power District			2,296.57
	463387834696	Synchrony Bank/Amazon	04/21/2020	14.98
01 2320 890 000		BUSINESS CARD HOLDER		14.98
	463933356848	Synchrony Bank/Amazon	05/04/2020	59.97
01 3540 610 002		LIGHT BULBS		59.97
	747675959743	Synchrony Bank/Amazon	05/14/2020	2.86
01 2130 610 000		VASELINE		2.86
	CREDIT 04/01/20	Synchrony Bank/Amazon	04/01/2020	(75.76)
01 1100 610 001		CREDIT		(75.76)
Total	Synchrony Bank/Amazon			2.05
	MAY 2020	Time Management Systems	06/01/2020	155.55
01 2510 650 000		TMS SYSTEM		155.55
Total	Time Management Systems			155.55
	ACH REFINANCING GEN	Union Bank & Trust	05/26/2020	17,213.48

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 5000 831 000		REFINANCING BONDS		17,213.48
	V*ACH REFINANCING GE	Union Bank & Trust	05/26/2020	(17,213.48)
01 5000 831 000		REFINANCING BONDS		(17,213.48)
Total	Union Bank & Trust			0.00
01 2120 735 001	CHUCK ADOBE	Us Bank	05/05/2020	15.81
		CHUCK ADOBE		15.81
01 2510 650 000	DEB ADOBE	Us Bank	04/27/2020	15.81
		ADOBE DEB		15.81
01 1100 330 002 0012	EB GET YOUR VIRTUAL	Us Bank	05/13/2020	75.89
		VIRTUAL CONF.		75.89
01 1100 330 002 0012	GET YOUR TEACH ON A.	Us Bank	05/13/2020	75.89
		GET YOUR TEACH ON		75.89
01 2220 610 002	LEARNING RESOURCES	Us Bank	02/18/2020	147.96
01 2220 610 002		MAGNET LAB		156.10
		TAX EXEMPT		(8.14)
01 2220 640 001	LIBRARY LJS ONLINE	Us Bank	05/04/2020	9.99
		LJS ONLIN		9.99
01 2130 610 000	NSNA SCHOOL HEALTH	Us Bank	05/14/2020	125.00
		CONFERENCE		125.00
01 1100 640 002 1199	PLANK ROAD MUSICK8	Us Bank	05/19/2020	93.56
		MUSIC K8 RENEWAL		93.56
01 6992 890 000	REAP - PROJ. WALL MO	Us Bank	05/23/2020	452.24
		4 PROJ. WALL MOUNTS		452.24
01 1100 734 001	RISEVISION MAY 2020	Us Bank	05/18/2020	27.00
		INTERNET RISEVISION		27.00
01 2130 580 000	SCHOOL HEALTH CONF	Us Bank	05/14/2020	125.00
		CONFERENCE		125.00
01 1100 735 002	SCREENCAST-O- MATIC	Us Bank	04/16/2020	0.00
01 1100 735 002		SCREENCAST O MATIC		62.00
		PAID IN APRIL		(62.00)
01 1190 610 002	TARGET PRE K	Us Bank	05/04/2020	35.10
		TARGET DINNER PLATES		35.10
Total	Us Bank			1,199.25
01 2510 530 000	9854019652	Verizon Wireless	05/06/2020	44.95
		JET PACK		44.95
Total	Verizon Wireless			44.95
01 2610 490 000	1316001 MAY 2020	Village Of Kenesaw	05/15/2020	594.55
01 2610 490 000		GARBAGE		147.50
01 2610 629 000		GARBAGE		30.00
01 2610 629 000		SEWER		91.67
01 2610 629 000		SEWER		88.30
01 2610 629 000		SEWER BUS BARN METER LINE LEAK		34.30

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 410 000		WATER		103.87
01 2610 410 000		WATER		57.08
01 2610 410 000		WATER		11.78
01 2610 410 000		WATER		15.17
01 2610 410 000		WATER		14.88
Total	Village Of Kenesaw			594.55
	98113	W.G. Pauley Lumber Co.	06/02/2020	6.58
01 2610 610 000		SCREEN SPLINES		6.58
Total	W.G. Pauley Lumber Co.			6.58
	6372276-1	Waldinger Corp.	05/21/2020	306.87
01 2620 430 000		ICE MACH. REPAIR		306.87
Total	Waldinger Corp.			306.87
	195	WEISSERT HARDWOOD FLOORING	04/18/2020	3,243.60
01 2620 430 000		MAIN GYM FLOOR		3,243.60
Total	WEISSERT HARDWOOD FLOORING			3,243.60
	090461646 MAY 2020	Windstream	05/31/2020	219.46
01 2510 629 000		LOCAL CALLING		219.46
Total	Windstream			219.46
	090977375 MAY 2020	Windstream	05/31/2020	182.00
01 2510 629 000		E-RATE		182.00
Total	Windstream			182.00
	60019	Zimmerman Printers & Lithographers	05/11/2020	109.85
01 2410 610 001		NICOLE BUSINESS CARDS		29.95
01 2410 610 002		JOE BUSINESS CARDS		29.95
01 2320 890 000		RICK BUSINESS CARDS		49.95
Total	Zimmerman Printers & Lithographers			109.85
Fund Number	01			177,400.11
Checking Account ID	1			177,400.11
Checking Account ID	2	Fund Number 02	DEPRECIATION	
	19159-05	Carlson West Povondra	04/30/2020	1,040.23
02 2900 450 000		ADMIN,COPIES,FIRE MARSHALL, EXPENSES		1,040.23
	19159-06	Carlson West Povondra	06/02/2020	1,544.89
02 2900 450 000		ADMIN. EXP. / PRINTING		1,544.89
Total	Carlson West Povondra			2,585.12
	APP 3 0531/20	Carmichael Construction, LLC	05/31/2020	44,855.78
02 2900 450 000		MAY DEPRECIATION		44,855.78
	APP. 2 04/30/20	Carmichael Construction, LLC	04/30/2020	33,541.39
02 2900 450 000		APRIL DEPRECIATION		33,541.39
	APPLICATION 2	Carmichael Construction, LLC	04/30/2020	33,541.39
02 2900 450 000		APRIL DEPRECIATION CONST. COSTS		33,541.39
	APPLICATION 3	Carmichael Construction, LLC	05/31/2020	83,789.07

GF
 Claims
 52,400.11
 Transfer To Deprec.
 125,000.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
02 2900 450 000		MAY SPEC. BLDG CONST. COSTS		83,789.07
	V*APPLICATION 2	Carmichael Construction, LLC	06/08/2020	(33,541.39)
02 2900 450 000		APRIL DEPRECIATION CONST. COSTS		(33,541.39)
	V*APPLICATION 3	Carmichael Construction, LLC	06/08/2020	(83,789.07)
02 2900 450 000		MAY SPEC. BLDG CONST. COSTS		(83,789.07)
Total		Carmichael Construction, LLC		78,397.17

Fund Number 02 80,982.29

Checking Account ID 2 80,982.29

Depreciation

Checking Account ID	Fund Number	ACTIVITY FUND	Amount
5	05		
147679-5	AAA Party and Event	05/31/2020	291.50
05 2900 610 000 3030	PROM CURTAINS		291.50
Total	AAA Party and Event		291.50

130006	Computer Hardware - Kearney	05/31/2020	124.74
05 2900 610 000 4723	BROKEN HP LAPTOP		149.00
05 2900 610 000 4723	CREDIT A164DA8AE17E49		(24.26)
Total	Computer Hardware - Kearney		124.74

84-0701-0	Nasco	05/18/2020	534.46
05 2900 610 000 3429	HEALTH CLASS ITEMS		534.46
Total	Nasco		534.46

790184	Southwest Winds	05/18/2020	40.00
05 2900 610 000 3030	NUTRITION SERVICES APPR. FLOWERS		40.00
Total	Southwest Winds		40.00

111653345613122 45	Synchrony Bank/Amazon	05/05/2020	18.97
05 2900 610 000 3030	FOUNDATION - KINDERGARTEN		18.97
114796231848514 50	Synchrony Bank/Amazon	05/10/2020	239.22
05 2900 610 000 3030	WHERE THE WILD THINGS ARE - K		239.22
Total	Synchrony Bank/Amazon		258.19

TEACHERS PAY TEACHER	Us Bank	05/05/2020	50.00
05 2900 610 000 3030	FOUNDATION TPT		50.00
Total	Us Bank		50.00

Fund Number 05 1,298.89

Checking Account ID 5 1,298.89

Activity

Checking Account ID	Fund Number	NUTRITION FUND	Amount
6	06		
12462326	Cash-Wa Distributing Co.	05/05/2020	939.07
06 3100 630 000	FOOD		939.07
12471167	Cash-Wa Distributing Co.	05/12/2020	520.12
06 3100 630 000	FOOD		520.12
Total	Cash-Wa Distributing Co.		1,459.19

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1118998	Hiland Dairy Foods Co. Llc	05/04/2020	62.76
06 3100 630 000		MILK		62.76
	1119043	Hiland Dairy Foods Co. Llc	05/07/2020	47.07
06 3100 630 000		MILK		47.07
	1119082	Hiland Dairy Foods Co. Llc	05/11/2020	62.76
06 3100 630 000		MILK		62.76
	1119130	Hiland Dairy Foods Co. Llc	05/14/2020	15.69
06 3100 630 000		MILK		15.69
	1119171	Hiland Dairy Foods Co. Llc	05/18/2020	(7.53)
06 3100 630 000		CREDIT		(7.53)
Total		Hiland Dairy Foods Co. Llc		180.75
	4579284	US FOODS Grand Island	05/04/2020	601.53
06 3100 630 000		FOOD		635.23
06 3100 630 000		CREDIT		(33.70)
	4667465	US FOODS Grand Island	05/11/2020	197.95
06 3100 630 000		FOOD		223.75
06 3100 630 000		CREDIT		(25.80)
Total		US FOODS Grand Island		799.48
Fund Number	06			2,439.42
Checking Account ID	6			2,439.42
Checking Account ID	7	Fund Number 07	BOND FUND	
	REIMB. GEN OBL. BOND	Kenesaw Public School - General Fund	05/26/2020	17,213.48
07 8000 890 000		REIMB. GEN. OBL. BOND		17,213.48
Total		Kenesaw Public School - General Fund		17,213.48
Fund Number	07			17,213.48
Checking Account ID	7			17,213.48
Checking Account ID	8	Fund Number 08	SPECIAL BUILDING	
	APP 2 043020	Carmichael Construction, LLC	04/30/2020	17,863.65
08 4700 720 000		APRIL SPEC. BLDG		17,863.65
	APP 3 053020	Carmichael Construction, LLC	05/31/2020	83,789.07
08 4700 720 000		MAY SPEC. BLDG		83,789.07
	APPLICATION 2	Carmichael Construction, LLC	04/30/2020	17,863.65
08 4700 720 000		APRIL SPEC. BLDG CONST. COSTS		17,863.65
	APPLICATION 3	Carmichael Construction, LLC	05/31/2020	44,855.78
08 4700 720 000		MAY DEPRECIATION CONST. COSTS		44,855.78
	V*APPLICAT-0001	Carmichael Construction, LLC	06/11/2020	(17,863.65)
08 4700 720 000		APRIL SPEC. BLDG CONST. COSTS		(17,863.65)
	V*APPLICAT-0002	Carmichael Construction, LLC	06/11/2020	(44,855.78)
08 4700 720 000		MAY DEPRECIATION CONST. COSTS		(44,855.78)
Total		Carmichael Construction, LLC		101,652.72
	REIIMB FOR LOAN	Kenesaw Public School - General Fund	05/31/2020	125,000.00
08 4700 720 000		1/2 OF LOAN PAYMENT		125,000.00
Total		Kenesaw Public School - General Fund		125,000.00

Hot Lunch

Bond

06/09/2020 04:07 PM

Posted - All; Processing Month 06/2020

User ID: DJK

PO Number Invoice Number

Vendor Name

Invoice Date

Amount

Account Number

Detail Description

Amount

Fund Number 08

226,652.72

Checking Account ID 8

226,652.72

Special Building

Monthly Expenditure Report by Function
 Regular; Processing Month 06/2020

Fund	01	GENERAL FUND	09/01/2019	10/01/2019	11/01/2019	12/01/2019	01/01/2020	02/01/2020	03/01/2020	04/01/2020	05/01/2020	06/01/2020	Total
1100	REGULAR INSTRUCTIONAL PROGRAMS	1,350.74	170,177.35	151,969.92	164,506.31	156,926.77	155,802.20	156,637.42	155,085.44	147,766.95	286,463.62	1,716,686.72	
1160	PROVERTY PROGRAMS	755.63	755.63	755.63	768.70	758.93	758.93	758.92	758.93	758.93	864.71	7,694.94	
1190	EARLY CHILDHOOD ED PROGRAMS	6,688.43	151.56	712.20	302.02	947.89	6,759.30	1,703.12	771.78	0.00	1,693.24	19,729.54	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	23,247.52	27,843.38	27,328.85	31,715.96	26,192.51	6,423.65	28,008.62	30,939.23	24,373.02	24,965.82	251,038.56	
1291	EARLY LEARNING AGES 3 - 4	8,596.02	10,965.45	6,812.01	7,342.12	6,738.91	6,850.46	6,929.81	6,897.47	6,717.56	6,655.85	74,505.66	
2120	GUIDANCE SERVICES	5,814.24	6,487.43	5,829.24	5,854.84	5,948.44	5,830.05	5,814.24	6,183.43	5,814.24	6,096.30	59,672.45	
2130	HEALTH SERVICES	798.68	952.19	908.58	671.73	681.09	980.74	773.24	1,001.22	1,123.84	1,396.77	9,288.08	
2141	PSYCHOLOGICAL SERVICES SCHOOL AGE 0-0	0.00	0.00	0.00	7,338.03	3,359.58	1,208.27	4,623.79	4,261.73	4,020.36	2,379.01	27,190.77	
2142	PSYCHOLOGICAL SERVICES AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	941.36	0.00	0.00	0.00	941.36	
2143	PSYCHOLOGICAL SERVICES AGE 0-2	0.00	0.00	0.00	1,797.67	0.00	0.00	2,423.89	0.00	0.00	0.00	4,221.56	
2151	SPEECH PATH AND AUDIOLOGY SCH AGE 0-0	0.00	0.00	0.00	47,515.19	20,697.03	18,152.59	6,981.53	17,764.71	15,696.29	13,118.13	139,925.47	
2152	SPEECH PATH AND AUDIOL AGE 3-5	0.00	0.00	0.00	8,228.50	3,124.16	5,104.34	1,052.32	2,423.89	0.00	2,423.89	22,357.10	
2153	SPEECH PATH AND AUDIOL AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,423.89	0.00	2,423.89	
2161	OCCUPATIONAL THERAPY SPED SCH AGE 0-0	0.00	0.00	0.00	945.48	975.60	981.84	596.42	775.68	1,378.96	412.50	6,066.48	
2162	OCCUPATIONAL THERAPY SPED AGE 3-5	0.00	0.00	0.00	164.31	132.00	181.50	214.50	132.00	231.00	181.50	1,236.81	
2163	OCCUPAIONAL THERAPY SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2171	PHYSICAL THERAPY SERVICES SCH AGE 0-0	0.00	0.00	0.00	605.84	580.36	560.34	540.96	560.34	797.92	445.50	4,091.26	
2172	PHYSICAL THERAPY SPED AGES 3-4	0.00	0.00	0.00	165.00	132.00	264.00	132.00	99.00	161.50	181.50	1,135.00	
2173	PHYSICAL THERAPY SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2220	LIBRARY MEDIA SERVICES	6,723.98	8,608.92	6,616.89	7,216.43	7,201.48	9,708.77	7,145.04	6,531.27	6,541.26	10,499.91	76,793.95	
2310	BOARD OF EDUCATION	1,132.00	1,574.65	1,269.00	1,248.81	1,228.00	3,675.90	328.95	12,378.23	66.95	570.90	23,473.39	
2320	EXECUTIVE ADMINISTRATION	12,291.55	12,432.43	11,733.55	12,742.10	11,704.55	11,386.55	12,874.23	11,386.55	11,476.37	11,451.53	119,479.41	
2410	OFFICE OF PRINCIPAL	25,387.62	19,433.21	18,396.85	18,398.38	18,488.93	19,101.62	19,032.62	19,075.70	19,441.25	19,365.99	196,122.17	
2510	GENERAL ADMIN-BUSINESS CLERICAL SERVICE	11,570.30	13,637.43	13,592.14	23,812.33	9,555.23	11,936.89	11,839.61	9,185.26	10,200.52	9,637.22	124,966.93	
2610	OPERATION OF BUILDING CUSTODIAL	19,090.19	19,299.28	20,876.33	19,724.67	21,381.44	20,882.49	19,063.41	18,377.47	18,171.49	16,023.77	192,890.54	
2620	MAINTENANCE OF BUILDING	6,372.41	15,807.05	70.60	150.00	8,768.48	76,053.55	5,458.27	4,296.64	294.01	6,972.16	124,243.17	
2710	REGULAR PUPIL TRANSPORTATION	8,527.11	9,990.49	9,841.32	10,691.47	7,329.05	15,159.28	20,803.73	4,984.86	6,382.34	2,829.56	96,539.21	
2712	SCHOOL AGE SPEC ED TRANSPORT	0.00	0.00	0.00	4,118.40	65.00	1,100.00	9,814.48	203.99	84.00	0.00	15,385.87	
3540	STATE EARLY CHILDHOOD	12,640.75	39,663.15	14,936.92	7,309.81	6,531.49	6,729.09	10,908.66	1,891.26	13,426.19	5,738.56	119,775.88	
4960	TITLE IV, PRT A NCLB -SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,213.48	0.00	17,213.48	
6200	TITLE I, PART A ESSA	6,659.05	6,832.29	6,659.05	7,444.04	6,797.96	6,578.06	6,688.01	6,688.01	6,844.37	6,970.08	68,160.92	
6330	TITLE VI REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	0.00	(504.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(504.35)	
6408	FEDERAL IDEA BASE	0.00	2,225.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.52	
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	20,458.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,458.97	
6412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6992	REAP	3,552.92	20,887.36	0.00	269.91	0.00	0.00	0.00	549.00	0.00	452.24	25,711.43	
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
9000	NON-PROGRAM RECEIPTS	578.75	241.10	309.18	957.45	798.19	1,035.61	0.00	1,005.69	883.37	560.54	6,369.88	
01	GENERAL FUND	331,777.89	387,461.52	319,077.23	392,005.50	342,045.07	393,206.02	342,089.15	324,208.78	322,290.06	438,350.80	3,592,512.02	
Fund	02	DEPRECIATION											
2900	OTHER SUPPORT SERVICES	37,407.98	104,474.00	0.00	0.00	810.00	20,023.77	0.00	700.00	11,528.63	80,982.29	255,926.67	
4700	BUILDING IMPROVEMENTS	0.00	0.00	33,976.50	565.00	9,306.70	0.00	0.00	0.00	0.00	0.00	43,848.20	
02	DEPRECIATION	37,407.98	104,474.00	33,976.50	565.00	10,116.70	20,023.77	0.00	700.00	11,528.63	80,982.29	299,774.87	
Fund	05	ACTIVITY FUND											
2520	PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	0.00	0.00	300.00	515.30	0.00	145.35	0.00	0.00	960.65	
2900	OTHER SUPPORT SERVICES	26,008.99	22,706.45	12,316.55	44,029.10	22,495.22	23,541.22	22,064.81	10,966.01	5,113.85	1,298.89	190,541.09	
05	ACTIVITY FUND	26,008.99	22,706.45	12,316.55	44,029.10	22,795.22	24,056.52	22,064.81	11,111.36	5,113.85	1,298.89	191,501.74	
Fund	06	NUTRITION FUND											
3100	FOOD SERVICES OPERATIONS	14,857.95	15,058.21	16,940.90	17,781.54	15,436.87	20,934.14	18,884.43	16,508.43	14,441.69	7,532.88	158,377.04	

Monthly Expenditure Report by Function
 Regular; Processing Month 06/2020

	<u>09/01/2019</u>	<u>10/01/2019</u>	<u>11/01/2019</u>	<u>12/01/2019</u>	<u>01/01/2020</u>	<u>02/01/2020</u>	<u>03/01/2020</u>	<u>04/01/2020</u>	<u>05/01/2020</u>	<u>06/01/2020</u>	<u>Total</u>
06 NUTRITION FUND	14,857.95	15,058.21	16,940.90	17,781.54	15,436.87	20,934.14	18,884.43	16,508.43	14,441.69	7,532.88	158,377.04
Fund 07 BOND FUND											
5000 DEBT SERVICES	0.00	312,473.89	0.00	0.00	524.00	0.00	0.00	0.00	2,091.38	0.00	315,089.27
8000 TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,213.48	17,213.48
07 BOND FUND	0.00	312,473.89	0.00	0.00	524.00	0.00	0.00	0.00	2,091.38	17,213.48	332,302.75
Fund 08 SPECIAL BUILDING											
4700 BUILDING IMPROVEMENTS	4,687.50	0.00	147,854.17	0.00	0.00	0.00	0.00	10,550.70	0.00	226,652.72	389,745.09
08 SPECIAL BUILDING	4,687.50	0.00	147,854.17	0.00	0.00	0.00	0.00	10,550.70	0.00	226,652.72	389,745.09

Regular; Processing Month 06/2020; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DISTRICT TAXES	3,348,690.00	0.00	2,647,210.73	79.05	701,479.27
01 1115	CARLINE TAX	9,680.00	0.00	1,649.30	17.04	8,030.70
01 1120	PUBLIC POWER DISTRICT TAX	18,526.00	0.00	0.00	0.00	18,526.00
01 1125	MOTOR VEHICLE TAXES	131,200.00	0.00	107,689.43	82.08	23,510.57
01 1140	PENALTIES & INTEREST ON TAXES	6,450.00	0.00	0.00	0.00	6,450.00
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)	1.00	0.00	0.00	0.00	1.00
01 1421	TRANSP-OTHER DISTR (REG EDUC)	1,200.00	0.00	0.00	0.00	1,200.00
01 1510	INTEREST ON INVESTMENTS	14,600.00	0.00	13,740.70	94.11	859.30
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 ORGANIZATION 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	28,358.00	0.00	(28,358.00)
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	2,478.62	0.00	(2,478.62)
01 1990	OTHER LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
Subtotal: LOCAL RECIEPTS		3,530,847.00	0.00	2,801,126.78	79.33	729,720.22
01 2110	COUNTY FINES & LICENSES	14,500.00	0.00	10,398.41	71.71	4,101.59
01 2130	OTHER COUNTY SOURCES	0.00	0.00	(872.30)	0.00	872.30
01 2210	ESU (EQUIP-FACILITIES-SERVICES)	0.00	0.00	840.00	0.00	(840.00)
Subtotal: COUNTY AND ESU RECEIPTS		14,500.00	0.00	10,366.11	71.49	4,133.89
01 3110	STATE AID	204,265.00	0.00	265,054.00	129.76	(60,789.00)
01 3120	SPED PROGRAM (SCHOOL AGE)	186,081.00	0.00	93,707.22	50.36	92,373.78
01 3125	SPED TRANSP (SCHOOL AGE)	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	17,430.00	0.00	15,316.58	87.87	2,113.42
01 3131	PROPERTY TAX CREDIT	197,000.00	0.00	277,938.83	141.09	(80,938.83)
01 3132	Personal Property Tax Credit	12,775.00	0.00	(5,910.40)	(46.27)	18,685.40
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	8,150.00	0.00	7,071.01	86.76	1,078.99
01 3400	STATE APPORTIONMENT	36,500.00	0.00	38,653.52	105.90	(2,153.52)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	1,390.00	0.00	0.00	0.00	1,390.00
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
01 3540	STATE EARLY CHILDHOOD	130,000.00	0.00	155,000.00	119.23	(25,000.00)

Regular; Processing Month 06/2020; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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 3800	IN-LIEU-OF-SCHOOL LAND TAX	0.00	0.00	28,061.28	0.00	(28,061.28)
01 3990	OTHER STATE RECEIPTS (Game & Parks)	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		793,591.00	0.00	874,892.04	110.24	(81,301.04)
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	59,108.00	0.00	28,685.00	48.53	30,423.00
01 4417	IDEA PART B TRANSITION PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I	38,083.00	0.00	0.00	0.00	38,083.00
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 4511	Title IV	10,000.00	0.00	0.00	0.00	10,000.00
01 4512	IDEA PART B (611) Base Allocation	67,677.00	0.00	10,602.00	15.67	57,075.00
01 4515	IDEA PART B SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA BELOW AGE 5	2,004.00	0.00	0.00	0.00	2,004.00
01 4519	IDEA ENROLLMENT/POVERTY	0.00	0.00	34,942.00	0.00	(34,942.00)
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	3,801.00	0.00	0.00	0.00	3,801.00
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	120.00	0.00	(120.00)
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	3,917.21	0.00	(3,917.21)
01 4709	Medicaid Administrative Coding	15,250.00	0.00	1,179.91	7.74	14,070.09
01 4900	OTHER FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
01 4969	TITLE IV (GMS)	0.00	0.00	8,167.00	0.00	(8,167.00)
Subtotal: FEDERAL RECEIPTS		195,923.00	0.00	87,613.12	44.72	108,309.88
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	23,700.00	0.00	540.00	2.28	23,160.00
Subtotal: NON-REVENUE RECEIPTS		23,700.00	0.00	540.00	2.28	23,160.00
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 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	13,693.99	0.00	(13,693.99)
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	13,693.99	0.00	(13,693.99)

Revenue Summary Report
Processing Month: 06/2020
Regular; Processing Month 06/2020; Fund Number 01

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>
	Fund Total:	4,558,561.00	0.00	3,788,232.04	83.10	770,328.96

Revenue Summary Report

Processing Month: 06/2020

Regular; Processing Month 06/2020; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,558,561.00	0.00	3,788,232.04	83.10	770,328.96

Expenditure Report by Function/Object -
Summary

06/09/2020 04:22 PM

Regular; Processing Month 06/2020

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6969 TITLE V, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992 REAP	0.00	452.24	25,711.43	0.00	(25,711.43)	0.00	0.00	(25,711.43)
8000 TRANSFERS (OUTGOING)	50,000.00	0.00	15,000.00	30.00	35,000.00	0.00	0.00	35,000.00
9000 NON-PROGRAM RECEIPTS	0.00	560.54	6,369.88	0.00	(6,369.88)	0.00	0.00	(6,369.88)
9003 INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999 9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND	4,604,700.00	438,350.80	3,433,123.81	74.42	1,171,576.19	(6,352.66)	0.00	1,177,928.85

Expenditure Report by Function/Object -
Summary

06/09/2020 04:22 PM

Regular; Processing Month 06/2020

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
02 DEPRECIATION								
2900 OTHER SUPPORT SERVICES	0.00	80,982.29	255,926.67	0.00	(255,926.67)	0.00	0.00	(255,926.67)
4700 BUILDING IMPROVEMENTS	0.00	0.00	43,848.20	0.00	(43,848.20)	0.00	0.00	(43,848.20)
02 DEPRECIATION	0.00	80,982.29	299,774.87	0.00	(299,774.87)	0.00	0.00	(299,774.87)

Expenditure Report by Function/Object -
Summary

06/09/2020 04:22 PM

Regular; Processing Month 06/2020

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
05								
2520	0.00	0.00	960.65	0.00	(960.65)	0.00	0.00	(960.65)
2900	0.00	1,298.89	190,541.09	0.00	(190,541.09)	0.00	0.00	(190,541.09)
05	0.00	1,298.89	191,501.74	0.00	(191,501.74)	0.00	0.00	(191,501.74)

**Expenditure Report by Function/Object -
Summary**

06/09/2020 04:22 PM

Regular; Processing Month 06/2020

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06 NUTRITION FUND								
3100 FOOD SERVICES OPERATIONS	0.00	7,532.88	158,377.04	0.00	(158,377.04)	0.00	0.00	(158,377.04)
06 NUTRITION FUND	0.00	7,532.88	158,377.04	0.00	(158,377.04)	0.00	0.00	(158,377.04)

**Expenditure Report by Function/Object -
Summary**

06/09/2020 04:22 PM

Regular; Processing Month 06/2020

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
07 BOND FUND								
5000 DEBT SERVICES	0.00	0.00	315,089.27	0.00	(315,089.27)	0.00	0.00	(315,089.27)
8000 TRANSFERS (OUTGOING)	0.00	17,213.48	17,213.48	0.00	(17,213.48)	0.00	0.00	(17,213.48)
07 BOND FUND	0.00	17,213.48	332,302.75	0.00	(332,302.75)	0.00	0.00	(332,302.75)

Expenditure Report by Function/Object -
Summary

06/09/2020 04:22 PM

Regular; Processing Month 06/2020

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
08 SPECIAL BUILDING								
4700 BUILDING IMPROVEMENTS	0.00	226,652.72	389,745.09	0.00	(389,745.09)	0.00	0.00	(389,745.09)
8000 TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 SPECIAL BUILDING	0.00	226,652.72	389,745.09	0.00	(389,745.09)	0.00	0.00	(389,745.09)

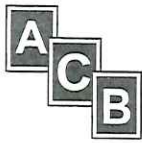
**Expenditure Report by Function/Object -
Summary**

06/09/2020 04:22 PM

Regular; Processing Month 06/2020

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:	4,604,700.00	772,031.06	4,804,825.30	104.21	(200,125.30)	(6,352.66)	0.00	(193,772.64)



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

May 31, 2020

Pg 1 of 2

18

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

Hold at Bank

ACTIVITY FUND

Diff 632.73

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
05/01/2020	Beginning Balance			162,937.43
	6 Deposits/Other Credits		+	4,787.40 ✓
	19 Checks/Other Debits		-	5,674.93 ✓
05/31/2020	Ending Balance	31 Days in Statement Period		162,049.90

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

05/05/2020	ACH Deposit	GL SCRIP CENTER	GLSC		7.25 ✓
05/12/2020	ACH Deposit	GL SCRIP CENTER	GLSC		179.35 ✓
05/19/2020	ACH Deposit	GL SCRIP CENTER	GLSC		15.90 ✓
05/22/2020	Deposit			53	4,543.80 ✓
05/26/2020	ACH Deposit	GL SCRIP CENTER	GLSC		6.75 ✓
05/31/2020	Accr Earning Pymt	Added to Account			34.35 ✓

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

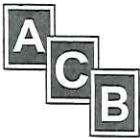
Check	Date	Amount	Check	Date	Amount
11710	05/28	445.00	11763*	05/26	200.00
11741*	05/01	200.00	11764	05/22	184.95
11744*	05/01	136.00	11765	05/22	200.00
11754*	05/12	185.08	11766	05/26	167.72
11756*	05/15	498.93	11768*	05/27	200.00
11757	05/21	495.00	11769	05/27	197.34
11758	05/19	325.90	11770	05/28	197.98
11760*	05/21	81.00	11771	05/21	582.00
11761	05/20	89.96			

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

05/14/2020	ACH Withdrawal	GL SCRIP CENTER	GLSC		1,059.82 ✓
05/26/2020	ACH Withdrawal	GL SCRIP CENTER	GLSC		228.25 ✓

ck # 12

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

163907

STATEMENT DATE

May 31, 2020

Pg 1 of 1

2

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				
05/01/2020	Beginning Balance			158,610.69
	4 Deposits/Other Credits		+	103,537.54
	1 Checks/Other Debits		-	2,091.38
05/31/2020	Ending Balance	31 Days in Statement Period		260,056.85

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

05/11/2020	ACH Deposit			91,146.40
	ADAMS COUNTY TRE Disbursmnt			
05/15/2020	ACH Deposit			1,931.62
	Hall County Trea 15th payou			
05/19/2020	Deposit			10,411.87
05/31/2020	Accr Earning Pymt	Added to Account		47.65

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

Check	Date	Amount	Check	Date	Amount
1545	05/21	2,091.38			

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

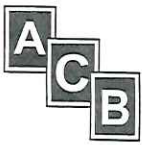
----- Daily Ending Balance -----

05/01	158,610.69	05/15	251,688.71	05/21	260,009.20
05/11	249,757.09	05/19	262,100.58	05/31	260,056.85

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

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

Interest Paid This Period	47.65	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	188.14	Days in Earnings Period	31
		Earnings Balance	225,038.47



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

501049

STATEMENT DATE

May 31, 2020

Pg 1 of 1

1

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

Hold at Bank

BUS & DEPRECIATION

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DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	--------	---------

MMA NonPersonal				
05/01/2020	Beginning Balance			428,929.75
	1 Deposits/Other Credits		+	126.49
	1 Checks/Other Debits		-	11,528.63
05/31/2020	Ending Balance	31 Days in Statement Period		417,527.61

----- Deposits/Other Credits -----				
05/31/2020	Accr Earning Pymt	Added to Account		126.49

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1575	05/26	11,528.63			

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

----- Daily Ending Balance -----					
05/01	428,929.75	05/26	417,401.12	05/31	417,527.61

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	126.49	Annual Percentage Yield Earned	0.35 %		
Interest Paid YTD	933.55	Days in Earnings Period	31		
		Earnings Balance	426,698.40		



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

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

ACCOUNT NUMBER

900274

STATEMENT DATE

May 31, 2020

Pg 1 of 1

4

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				
05/01/2020	Beginning Balance			14,662.22
	1 Deposits/Other Credits		+	2,101.67
	3 Checks/Other Debits		-	4,486.53
05/31/2020	Ending Balance	31 Days in Statement Period		12,277.36

----- Deposits/Other Credits -----
 05/14/2020 Deposit 2,101.67

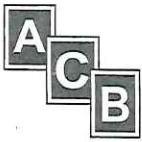
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1759	05/22	496.30	1762	05/18	1,290.23
1761*	05/22	2,700.00			

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

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

05/01	14,662.22	05/18	15,473.66	05/22	12,277.36
05/14	16,763.89				



Adams County Bank

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

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

ACCOUNT NUMBER

900076

STATEMENT DATE

May 31, 2020

Pg 1 of 2

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

45

Hold at Bank

GENERAL FUND

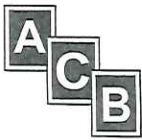
DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
05/01/2020	Beginning Balance		1,664,049.32	
	7 Deposits/Other Credits	+	1,102,221.68	✓
	49 Checks/Other Debits	-	322,783.35	✓
05/31/2020	Ending Balance	31 Days in Statement Period	2,443,487.65	✓

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

05/11/2020	ACH Deposit		925,122.72	✓
	ADAMS COUNTY TRE Disbursmnt			
05/14/2020	Deposit <i>HR Ret.</i>		883.37	✓
05/15/2020	ACH Deposit		19,553.44	✓
	Hall County Trea 15th payout			
05/19/2020	Deposit		105,004.77	✓
05/21/2020	ACH Deposit <i>Kearney Co.</i>		3120 30,802.00	✓
	STATE OF NE ST PAYMENT			
05/29/2020	ACH Deposit		3110 20,386.00	✓
	STATE OF NE ST PAYMENT			
05/31/2020	Accr Earning Pymt	Added to Account	469.38	✓

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

Check	Date	Amount	Check	Date	Amount
<i>31271</i> 31221	05/26	94.76	31459	05/27	24,246.84
31321	05/19	65.46	31460	05/26	765.61
31330*	05/26	83.18	31461	05/19	5.95
31441*	05/21	593.19	31462	05/20	7.20
31442	05/21	476.71	31463	05/19	70.35
31443	05/20	48,884.91	31464	05/19	835.01
31444	05/14	2,101.67	31465	05/22	229.00
31446*	05/19	5,000.00	31466	05/20	101.78
31447	05/18	832.85	31467	05/20	829.30
31448	05/21	593.19	31468	05/27	245.00
31451*	05/21	122.00	31469	05/26	1,535.00
31452	05/19	1,905.42	31470	05/20	57.80
31453	05/19	204.41	31472*	05/22	590.00
31454	05/19	74.36	31473	05/27	101.47
31455	05/20	2,569.38	31474	05/20	49.01
31456	05/21	66.95	31475	05/26	269.45
31457	05/20	229.32	31476	05/19	2,310.12
31458	05/19	59.52	31477	05/20	155.55



Adams County Bank

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

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

ACCOUNT NUMBER

900076

STATEMENT DATE

May 31, 2020

Pg 2 of 2

KENESAW PUBLIC SCHOOL

19.11.7

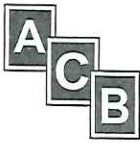
DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
----- Checks listed in numerical order; (*) indicates gap in sequence -----				
Check	Date	Amount	Check Date	Amount
31478	05/20	84.42	31481 05/22	219.04
31479	05/21	44.97	31482 05/22	182.00
31480	05/19	411.10	31483 05/19	5,664.75

DATE		DESCRIPTION	AMOUNT	BALANCE
----- Other Debits -----				
05/01/2020	ACH Withdrawal	KENESAW PUBLIC S PAYROLL		359.61
05/04/2020	ACH Withdrawal	IRS USATAXPYMT		66.62
05/15/2020	ACH Withdrawal	Nebraska Revenue Neb Epay		5,673.08
05/15/2020	ACH Withdrawal	IRS USATAXPYMT		39,384.39
05/15/2020	ACH Withdrawal	KENESAW PUBLIC S PAYROLL		120,969.84
05/21/2020	ACH Withdrawal	RETIREMENT DEBIT RETIREMENT		36,148.33
05/26/2020	Outgoing Wire Trf			17,213.48
Payroll 121,329.45				
			BOND	426.23

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

----- Daily Ending Balance -----					
05/01	1,663,689.71	05/18	2,440,220.79	05/26	2,447,225.58
05/04	1,663,623.09	05/19	2,528,619.11	05/27	2,422,632.27
05/11	2,588,745.81	05/20	2,475,650.44	05/29	2,443,018.27
05/14	2,587,527.51	05/21	2,468,407.10	05/31	2,443,487.65
05/15	2,441,053.64	05/22	2,467,187.06		

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	469.38	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	2,748.46	Days in Earnings Period	31
		Earnings Balance	2216,662.81



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

May 31, 2020

Pg 1 of 2

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

16

Hold at Bank

SCHOOL LUNCH

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DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
05/01/2020	Beginning Balance			22,396.51
	3 Deposits/Other Credits		+	1,919.92 ✓
	18 Checks/Other Debits		-	14,278.81 ✓
05/31/2020	Ending Balance	31 Days in Statement Period		10,037.62

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

05/14/2020	Deposit			1,105.68 ✓
05/18/2020	ACH Deposit			812.07 ✓
	STATE OF NE	ST PAYMENT		
05/31/2020	Accr Earning Pymt	Added to Account		2.17 ✓

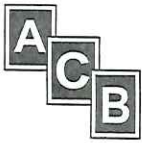
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
	05/12	10.05		05/19	243.16
	05/12	33.00		05/19	1,448.18
	05/14	113.10		05/19	4,336.33
	05/14	138.70		05/20	272.59
	05/14	883.37		05/20	1,742.15
	05/18	17.65		05/21	1,745.46
	05/18	546.38		05/28	46.40
	05/19	49.75			

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

05/15/2020	ACH Withdrawal	Nebraska Revenue Neb Epay	57.18
05/15/2020	ACH Withdrawal		763.00
	IRS	USATAXPYMT	
05/15/2020	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	1,832.36

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

152462

STATEMENT DATE

May 31, 2020

Pg 1 of 1

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

0

Hold at Bank

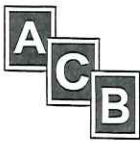
DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
05/01/2020	Beginning Balance			5,379.32
	1 Deposits/Other Credits		+	.46
	0 Checks/Other Debits		-	.00
05/31/2020	Ending Balance	31 Days in Statement Period		5,379.78

----- Deposits/Other Credits -----
 05/31/2020 Accr Earning Pymt Added to Account 0.46

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

----- Daily Ending Balance -----
 05/01 5,379.32 05/31 5,379.78

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 0.46 Annual Percentage Yield Earned 0.10 %
 Interest Paid YTD 3.39 Days in Earnings Period 31
 Earnings Balance 5,379.32



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

May 31, 2020

Pg 1 of 1

1

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

Hold at Bank

SPECIAL BLDG

Handwritten mark

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	--------	---------

Super NOW				
05/01/2020	Beginning Balance			648,858.99
	4 Deposits/Other Credits		+	60,771.03 ✓
	0 Checks/Other Debits		-	.00
05/31/2020	Ending Balance	31 Days in Statement Period		709,630.02

----- Deposits/Other Credits -----				
05/11/2020	ACH Deposit			53,395.55
	ADAMS COUNTY TRE Disbursmnt			
05/15/2020	ACH Deposit			1,131.33
	Hall County Trea 15th payou			
05/19/2020	Deposit			6,098.42
05/31/2020	Accr Earning Pymt	Added to Account		145.73

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

----- Daily Ending Balance -----					
05/01	648,858.99	05/15	703,385.87	05/31	709,630.02
05/11	702,254.54	05/19	709,484.29		

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	145.73	Annual Percentage Yield Earned	0.25 %		
Interest Paid YTD	906.99	Days in Earnings Period	31		
		Earnings Balance	688,207.98		

CORRECTED

Jun-20

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				
				Fleet Pride / Coach Masters/Cummins
	**Wash buses and supplies			
			0.00	
2021			0.00	
2021			0.00	
2011			0.00	
2012			0.00	
2012			0.00	
2012			0.00	
			0.00	
Total		<u>0.00</u>	0.00	
				Kenesaw Motor/CPI/NAPA/
Excursion			0.00	
Excursion			0.00	
MICRO BUS			0.00	
MICRO BUS			0.00	
White Van			0.00	
Pickup			0.00	
Total		<u>0.00</u>	0.00	
		<u>0.00</u>	0.00	
		<u>0.00</u>	0.00	

FUND ACCOUNT TOTALS

JUNE 2020 GF Payroll

\$261,074.55

JUNE 2020 GF Claims

Corrected \$ 52,400.11

Transfer of funds to Depreciation Fund \$125,000.00

Total JUNE 2020 Payments GF

\$438,474.66

HOT LUNCH	\$ 9,972.30
DEPRECIATION	\$ 80,982.29
ACTIVITIES	\$ 1,298.89
BOND	\$ 17,213.48
SPECIAL BUILDING	\$ 101,652.72
PAYMENT TO GF FOR HALF OF \$250,000 18-19 LOAN	\$ 125,000.00
	\$ 336,119.68
	\$ 774,594.34

MONTHLY EXPENSE SPREADSHEET 2019-2020

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. 2019		132,114.11			2,404.39	
	56,941.36	139,422.92	328,478.39	9,940.22	2,768.98	15,113.59
		271,537.03			5,173.37	
OCT. 2019		138,493.80			990.36	
	104,474.00	148,766.71	391,734.51	13,616.81	451.04	15,058.21
		287,260.51			1,441.40	
NOV. 2019		137,345.62			1,260.96	
	41,341.41	145,573.97	324,261.00	15,092.37	587.57	16,940.90
		282,919.59			1,848.53	
DEC. 2019		132,825.41			3,946.49	
	116,876.38	141,660.17	391,361.96	10,231.63	3,603.42	17,781.54
		274,485.58			7,549.91	
JAN. 2020		127,622.80			3,354.36	
	74,319.09	139,355.61	341,297.50	8,847.27	3,235.24	15,436.87
		266,978.41			6,589.60	
FEB. 2020		131,034.71			4,269.08	
	120,071.81	140,363.25	391,469.77	12,878.68	3,786.38	20,934.14
		271,397.96			8,055.46	
MAR. 2020		131,300.05			4,260.84	
	70,222.81	140,566.29	342,089.15	10,909.28	3,714.31	18,884.43
		271,866.34			7,975.15	
April-20		129,623.51			4,056.49	
	58,368.35	145,234.71	333,226.57	8,753.56	3,766.47	16,576.52
		274,858.22			7,822.96	
May-20		123,046.79			3,577.82	
	44,336.84	136,785.72	321,382.83	6,846.64	3,445.70	13,870.16
ADJUSTED GEN. OB. BOND	17,213.48	259,832.51			7,023.52	
June-20		123,838.70			2,339.02	
	52,400.11	137,235.85	438,474.66	2,439.42	2,754.44	7,532.88
TRANSFER TO DEPREC.	125,000.00	261,074.55			5,093.46	
July-20			0.00			0.00
		0.00			0.00	
AUG. 2020			0.00			0.00
		0.00			0.00	
AUG. 2020						
	881,565.64	2,722,210.70	3,603,776.34	99,555.88	58,573.36	158,129.24

Payroll Register - Totals

Unposted; Batch Description JUNE 2020 PAYROLL MAY HOURS; Payroll Type Expense
Payroll, Extra, Pay Off Contracts, Purchase Order, Regular, Reversing GAAP

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Check Date:	06/12/2020		Batch Description: JUNE 2020 PAYROLL MAY HOURS				
Processing Month:	06/2020		Status: Calculated Successfully				
Checking Account ID:	1						
ADD							
BUS Bus Driver			1,730.13				
BUS2 BUS Noon Route PRE K			120.00				
COMPTIME Comp Time			70.25				
HOLIDAY Holiday			613.68				
HRYP1 Hourly			18,850.17				
MILEAGE Mileage			69.60				
OVT1 Overtime			83.37				
PERSONAL Personal			6,425.46				
SICK Sick			33.12				
VACATION Vacation			909.44				
			<u>28,905.22</u>				
CONTRACT							
C01 Salary			143,734.14				
C02 Salary			556.67				
COACHING Coaching			7,735.70				
MENTORING Teacher Mentoring			75.00				
OVERPAYMEN Over Payment Deduction			(1,270.05)				
SPONSOR Class / Activity Sponsor			1,263.50				
XTRADUTY1 Extra Duty			50.00				
			<u>152,144.96</u>				
DEDUCTION							
AFLAC AFLAC Insurance	34,593.82	476.71			476.71	AFLAC	AFLAC of Columbus
DAYCARE Day Care	9,679.34	616.67			616.67	KENECRAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	124,015.94	904.30	897.76		1,802.06	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	137,215.12		47,082.85		47,082.85	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	47,247.21	1,597.50			1,597.50	KENECRAFT	Kenesaw Public School
TSAHARTPRE TSAHartford No	17,863.06	2,200.00	800.00	100.00	3,100.00	HARTFO	Mass Mutual Financial Group
TSAHARTPST TSAHartford Tax	20,716.68	1,800.00	100.00		1,900.00	HARTFO	Mass Mutual Financial Group
		<u>7,595.18</u>	<u>48,880.61</u>	<u>100.00</u>	<u>56,575.79</u>		
RET DEDUCTION							
NPERS RETIREMENT	176,657.61	17,277.11	17,449.89		34,727.00	KENERET	Kenesaw Public School Retirement
		<u>17,277.11</u>	<u>17,449.89</u>	<u>0.00</u>	<u>34,727.00</u>		
TAX							
FIT FIT	157,908.29	12,836.04			12,836.04	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
FUTA FUTA	163,582.05						
MEDICARE MEDICARE	177,385.40	2,572.10	2,572.10		5,144.20	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SITNE SIT NE	157,908.29	5,933.14		23.86	5,957.00	SITNE	NEBRASKA DEPARTMENT OF REVENUE
SOCSEC SOC SEC	177,385.40	10,997.91	10,997.91		21,995.82	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SUTANE SUTA NE	157,908.29						
WCNE WORK COMP NE	180,859.16						
		<u>32,339.19</u>	<u>13,570.01</u>	<u>23.86</u>	<u>45,933.06</u>		
Wages							
Deductions							
						<u>* 123,838.70</u>	<u>137,235.85</u>
						Cash Total:	<u>261,074.55</u>
Non - FIT Taxable Deductions	23,072.29						
Non - SIT Taxable Deductions	23,072.29						
Non - SOC SEC Taxable Deductions	5,795.18						
Non - MEDICARE Taxable Deductions	5,795.18						
<u>Direct Deposits</u>	<u>122,399.58</u>						

181,050.18
- 57,211.42
* 123,838.70

Wages: * 123,838.70
Deductions: 137,235.85
Cash Total: 261,074.55

Kenesaw Public Schools
06/03/2020 10:27 AM

Payroll Register - Totals

GF Payroll
Page: 2

Unposted; Batch Description JUNE 2020 PAYROLL MAY HOURS; Payroll Type Expense
Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

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>
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Taxes

45,933.06

Checking Account ID: 1
Automatic Payments

Payroll Register - Totals

Unposted; Batch Description JUNE 2020 PAYROLL MAY HOURS; Payroll Type Expense
Payroll, Extra, Pay Off Contracts, Purchase Order, Regular, Reversing GAAP

Checking Account ID: 6

ADD

HR Y1 Hourly			2,479.52	
PERSONAL Personal			372.00	
			<u>2,851.52</u>	

*- 512.50 = 2339.02**

DEDUCTION

DENTAL Pre-Tax Dental	1,292.31		28.96	28.96	BCBS Bluecrossblue Shield Of Nebraska
HEALTH Health	1,292.31		1,713.19	1,713.19	BCBS Bluecrossblue Shield Of Nebraska
			<u>1,742.15</u>	<u>1,742.15</u>	

RET DEDUCTION

NPERS RETIREMENT	2,851.52	278.88	281.66	560.54	KENERET Kenesaw Public School Retirement
		<u>278.88</u>	<u>281.66</u>	<u>560.54</u>	

TAX

FIT FIT	2,572.64				EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
FUTA FUTA	2,572.64				
MEDICARE MEDICARE	2,851.52	41.34	41.34	82.68	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	2,572.64	15.49		15.49	SITNE NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	2,851.52	176.79	176.79	353.58	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	2,572.64				
WCNE WORK COMP NE	2,851.52				
		<u>233.62</u>	<u>218.13</u>	<u>451.75</u>	

Net Pay: 2,339.02*
Cash Total: 5,093.46

*Wages 2,339.02**
Deductions 2754.44

Non - FIT Taxable Deductions	278.88
Non - SIT Taxable Deductions	278.88
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00

Direct Deposits	1,086.69
Automatic Payments	<u>451.75</u> <i>Taxes</i>

May 31, 2020

Adams County Bank
401 N Smith Ave/ PO Box 149
Kenesaw NE 68956

Kenesaw Public School
PO Box 129
Kenesaw NE 68956

Securities held in Safekeeping at Bankers Bank of West, Denver CO

Balances on File: \$ 4,092,627.53

Securities Pledged:	Cusip	Pledge Amt	Maturity	Callable
Sarpy Co NE SID #230	80376FBB9	\$ 45,000.00	10/15/22	10/15/17
Sarpy Co SID #183	80380FAV0	\$ 100,000.00	06/15/20	06/15/19
Douglas Co Ne SID #206	25931KAV8	\$ 50,000.00	05/15/23	05/15/20
Douglas Co Ne SID #427	259292BX7	\$ 100,000.00	06/01/29	06/01/20
Douglas Co Ne SID #206	25931KAU0	\$ 55,000.00	05/15/22	05/15/20
Douglas Co Ne SID #523	25934FBC7	\$ 120,000.00	02/01/30	02/01/20
Douglas Co Ne SID #489	25934HBV1	\$ 65,000.00	11/01/28	11/01/19
Sarpy Co Ne SID #190	80377XCC6	\$ 90,000.00	08/15/31	02/15/21
Douglas Co Ne SID #431	25930IAU4	\$ 90,000.00	04/15/21	04/15/20
Sarpy Co Ne SID #180	803760EJ2	\$ 80,000.00	11/15/29	12/15/20
City of Hickman, Ne	428825ED1	\$ 100,000.00	12/15/22	02/22/22
Adams Co SD#18	006078AW9	\$ 495,000.00	12/01/28	10/29/15
SBAP 2007-20F 1	83162CRB1	\$ 109,115.08	06/01/27	06/01/27
Sarpy Co Ne SID #294	80375AAW6	\$ 200,000.00	05/15/22	11/15/37
Sarpy Co Ne SID #294	80375AAV8	\$ 180,000.00	05/15/22	11/15/36
City of Papillion	698856B59	\$ 200,000.00	12/22/21	12/15/36
Madison Co Ne Schl Dist 80	557356DK5	\$ 100,000.00	12/15/21	12/15/21
Sarpy Co Ne SID #294	80375ABC9	\$ 105,000.00	09/15/37	03/15/23
Sarpy Co Ne SID #292	80380WCW9	\$ 110,000.00	02/15/36	02/15/23
Sarpy Co Ne SID #233	80376ECY1	\$ 75,000.00	08/15/27	02/15/22
Sarpy Co Ne SID #272	80379KCJ7	\$ 55,000.00	12/15/26	03/29/22
Douglas Co Ne SID #557	25931XBW7	\$ 60,000.00	12/15/32	12/15/22
Douglas Co Ne SID #482	25929YDHO	\$ 55,000.00	10/15/25	04/15/22
Douglas Co Ne SID #482	25929YDX5	\$ 50,000.00	08/15/38	05/15/24
Douglas Co Ne SID #568	25936YBH3	\$ 50,000.00	08/15/38	02/15/24
Douglas Co Ne SID #568	25936YBJ9	\$ 50,000.00	08/15/39	02/15/24
Sarpy Co Ne SID #246	80378KCL3	\$ 50,000.00	10/15/38	04/15/23
Sarpy Co Ne SID #294	80375ABN5	\$ 250,000.00	08/15/39	07/15/24
Douglas Co Ne SID #530	25930LDA0	\$ 335,000.00	08/15/39	06/15/24
Douglas Co Ne SID #517	25932WDC0	\$ 300,000.00	08/15/39	07/15/24
Sarpy Co Ne SID #261	80376RFA1	\$ 185,000.00	08/15/39	07/15/24

Total Securities Pledged: 31 \$ 3,909,115.08

Market Value Pledged Securities: \$ 3,997,724.45

FDIC Insurance: \$ 250,000.00

Letters of Credit: \$ -

Difference \$ 155,096.92

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	381	A&E Electric	05/22/2020	2,300.00
01 2620 430 000		SHOP PROJ. COMPLETED		2,300.00
Total	A&E Electric			2,300.00
	22932082	Bcn Telecom, Inc.	06/01/2020	36.96
01 2510 530 000		LONG DIST.		36.96
Total	Bcn Telecom, Inc.			36.96
	7045439114	Black Hills Energy	05/31/2020	715.29
	05/31/20			
01 2610 621 000		NATURAL GAS		715.29
Total	Black Hills Energy			715.29
	MAY PEST	Carey'S Pest Control, Inc.	05/11/2020	90.00
	CONTROLL			
01 2620 340 000		PEST CONTROLL OUTSIDE ONLY		90.00
Total	Carey'S Pest Control, Inc.			90.00
	12493973	Cash-Wa Distributing Co.	06/02/2020	112.85
01 2610 610 000		CARPET SHAMPOO 4 GAL.		105.35
01 2610 610 000		DELIVERY		7.50
Total	Cash-Wa Distributing Co.			112.85
	195775CL	Cenex Fleetcard	05/18/2020	39.31
01 2710 430 000 1997		PICKUP FUEL		39.31
Total	Cenex Fleetcard			39.31
	10153	Central Nebraska Rehabilitation Services	05/08/2020	1,221.00
01 2162 320 002		MORGAN F.		181.50
01 2161 320 002		MORGAN F		412.50
01 2172 320 002		MAGGIE U		181.50
01 2171 320 002		MAGGIE U		429.00
01 2171 320 002		JESSICA H		16.50
Total	Central Nebraska Rehabilitation Services			1,221.00
	3318910	Dana F. Cole & Company, Llp	05/12/2020	66.95
01 2310 317 000		CAFETERIA PLAN		66.95
	MAY 2020	Dana F. Cole & Company, Llp	05/31/2020	66.95
	SERVICES			
01 2310 317 000		DANA COLE MAY SERVICES		66.95
Total	Dana F. Cole & Company, Llp			133.90
	1218480	Das State Accounting - Central Finance	05/06/2020	229.32
01 1100 382 001		DISTANCE LEARNING ERATE		229.32
Total	Das State Accounting - Central Finance			229.32
	8006655-0	Eakes Office Solutions	05/14/2020	179.88
01 2130 610 000		SANITIZER		179.88
	8020877-0	Eakes Office Solutions	05/14/2020	92.20
01 3540 610 002		DUSTPANS/BROOMS		92.20
Total	Eakes Office Solutions			272.08
	30681	Educational Service Unit #9	03/09/2020	35.08

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 340 002		PS Meeting Mileage		35.08
	30696	Educational Service Unit #9	05/29/2020	128.50
01 2510 530 000		E-RATE		128.50
	APRIL 2020 SERVICES	Educational Service Unit #9	04/01/2020	19,993.69
01 2151 591 002		DEAF ED SA		1,392.31
01 2141 591 002		LMHP SA		2,041.08
01 2152 591 002		SPEECH PATH 3-4		2,423.89
01 1200 591 001		JUSTIN GERLOFF 18+		2,072.66
01 2151 591 002		SPEECH PATH SA		9,706.48
01 2151 591 002		DEAF INTERPRETER SA		2,019.34
01 2141 591 002		SCHOOL PSYCHOLOGIST SA		337.93
Total	Educational Service Unit #9			20,157.27
	10059	Essential Screens	05/31/2020	137.00
01 2310 317 000		BACKGROUND CHECK T.S.		137.00
Total	Essential Screens			137.00
	00097026	Explorelearning	05/01/2020	3,649.00
01 1100 735 001		GIZMOS		3,649.00
Total	Explorelearning			3,649.00
	11300 04/2020	Fill-N-Chill	04/30/2020	645.57
01 2710 430 000 1997		PICKUP		17.62
01 2710 430 000 1997		PICKUP		18.43
01 2710 430 000 1121		BUS 21		330.00
01 2710 430 000 0112		BUS 12		188.50
01 2710 430 000 0111		BUS 11		91.02
Total	Fill-N-Chill			645.57
	10658566	Glenwood Telephone	05/31/2020	5.95
01 2510 530 000		BKKPR BACKUP SYS		5.95
Total	Glenwood Telephone			5.95
	00000382862	Grand Island Independent, The	05/31/2020	230.15
01 2220 640 002		GI INDEPENDENT		230.15
Total	Grand Island Independent, The			230.15
	2817-02	GREAT PLAINS ASBESTOS CONTROL, INC	05/04/2020	400.00
01 2620 430 000		ASBESTOS TILE REMOVAL		400.00
Total	GREAT PLAINS ASBESTOS CONTROL, INC			400.00
	300089025	Hastings Tribune, The	04/09/2020	1.31
01 2510 540 000		APRIL NOTICE		4.91
01 2510 540 000		PAID MAY		(3.60)
	300089334	Hastings Tribune, The	04/23/2020	20.29
01 2510 540 000		MEETING NOTICE		20.29
Total	Hastings Tribune, The			21.60
	13734	Hi-Line Motors	05/21/2020	14.50
01 2610 626 000		MOWER OIL / GREASE		14.50
Total	Hi-Line Motors			14.50
	22795450 MAY	HOMETOWN LEASING	05/18/2020	835.01

06/09/2020 04:07 PM

Posted - All; Processing Month 06/2020

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2020			
01 2510 442 000		COPIER LEASE MAY		835.01
Total	HOMETOWN LEASING			835.01
	121943	Industrial Health Services	05/31/2020	45.40
01 2710 340 000		DRUG TEST DUSTIN P		45.40
Total	Industrial Health Services			45.40
	Q146592	Jamf Software	05/13/2020	2,000.00
01 1100 735 001		HIGH SCHOOL		1,000.00
01 1100 735 002		ELEMENTARY		1,000.00
Total	Jamf Software			2,000.00
	86744296	Johnson Controls, Inc - 0N45	05/07/2020	15.94
01 2620 340 000		REFILL FIRE EXTINGUISHER		15.94
Total	Johnson Controls, Inc - 0N45			15.94
	2020 BOX RENT	Kenesaw Post Office	05/31/2020	208.00
01 2510 531 000		PO BOX ANNUAL RENT		208.00
Total	Kenesaw Post Office			208.00
	TRANSFER OF FUNDS	Kenesaw Public School (Depreciation Fund)	05/31/2020	125,000.00
01 1100 720 001		ACQUISTION		62,500.00
01 1100 720 002		ACQUISTION		62,500.00
Total	Kenesaw Public School (Depreciation Fund)			125,000.00
	HL JUNE RETIREMENT	Kps-Nprs	06/11/2020	560.54
01 9000 000 001		JUNE HL RETIRE.		560.54
Total	Kps-Nprs			560.54
	0425732	MATH LEARNING CENTER, THE	06/04/2020	1,511.91
01 1190 640 002		BRIDGES MATH		1,200.00
01 1190 640 002		BRIDGES MATH		54.00
01 1190 640 002		BRIDGES MATH		115.00
01 1190 640 002		BRIDGES MATH		44.00
01 1190 640 002		SHIPPING		98.91
Total	MATH LEARNING CENTER, THE			1,511.91
	51640766	Matheson Tri-Gas Inc.	05/31/2020	59.26
01 1100 623 001 1430		SHOP TANK RENTAL		59.26
Total	Matheson Tri-Gas Inc.			59.26
	98314	Menards - Hastings	05/05/2020	9.44
01 2610 610 000		TOOLS		9.44
	98651	Menards - Hastings	05/12/2020	14.99
01 2610 610 000		MICRO FIBER MOP		14.99
	98952	Menards - Hastings	05/18/2020	69.94
01 2610 610 000		FLOOR STRIPPER 2		69.94
	99814	Menards - Hastings	06/02/2020	59.24
01 2610 610 000		HOSE/SEED/FILTER/ZIP TIES		59.24
	99890	Menards - Hastings	06/03/2020	58.70
01 2620 430 000		OIL/RAZOR BLD/ROUND POSTS 6		58.70

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Menards - Hastings			212.31
	234	Perry, Guthery, Haase, & Gessford, Pc Llo	05/20/2020	300.00
01 2310 317 000		TEXT/EMAIL		300.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			300.00
	INV223109	Power School Group, Llc	05/31/2020	3,602.58
01 1100 340 001		POWERSCHOOL		1,801.29
01 1100 340 001		POWERSCHOOL		1,801.29
Total	Power School Group, Llc			3,602.58
	0G16017731	PROforma Business World	05/05/2020	200.62
01 2510 610 000		GF CHECKS PRINTED		200.62
Total	PROforma Business World			200.62
	6821157	Quill.Com	05/07/2020	29.95
01 1100 610 002		STIKKI CLIPS		29.95
Total	Quill.Com			29.95
	409486	Renaissance Learning, Inc.	05/31/2020	3,439.50
01 2220 650 001		AR PROGRAM HS		1,719.75
01 2220 650 002		AR PROGRAM ELEM		1,719.75
Total	Renaissance Learning, Inc.			3,439.50
	0325-4	Sherwin Williams	06/02/2020	557.05
01 2620 430 000		PAINT / PRIMER		386.70
01 2620 430 000		PAINT / PRIMER		170.35
	6561-0	Sherwin Williams	05/05/2020	49.01
01 2610 610 000		GALLON GRAY PAINT		49.01
Total	Sherwin Williams			606.06
	11312001 MAY 2020	Southern Power District	05/31/2020	2,296.57
01 2610 622 000		BUILDING		2,240.31
01 2610 622 000		SIGN		56.26
Total	Southern Power District			2,296.57
	463387834696	Synchrony Bank/Amazon	04/21/2020	14.98
01 2320 890 000		BUSINESS CARD HOLDER		14.98
	463933356848	Synchrony Bank/Amazon	05/04/2020	59.97
01 3540 610 002		LIGHT BULBS		59.97
	747675959743	Synchrony Bank/Amazon	05/14/2020	2.86
01 2130 610 000		VASELINE		2.86
	CREDIT 04/01/20	Synchrony Bank/Amazon	04/01/2020	(75.76)
01 1100 610 001		CREDIT		(75.76)
Total	Synchrony Bank/Amazon			2.05
	MAY 2020	Time Management Systems	06/01/2020	155.55
01 2510 650 000		TMS SYSTEM		155.55
Total	Time Management Systems			155.55
	ACH REFINANCING GEN	Union Bank & Trust	05/26/2020	17,213.48

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 5000 831 000		REFINANCING BONDS		17,213.48
	V*ACH REFINANCING GE	Union Bank & Trust	05/26/2020	(17,213.48)
01 5000 831 000		REFINANCING BONDS		(17,213.48)
Total	Union Bank & Trust			0.00
01 2120 735 001	CHUCK ADOBE	Us Bank	05/05/2020	15.81
		CHUCK ADOBE		15.81
01 2510 650 000	DEB ADOBE	Us Bank	04/27/2020	15.81
		ADOBE DEB		15.81
01 1100 330 002 0012	EB GET YOUR VIRTUAL	Us Bank	05/13/2020	75.89
		VIRTUAL CONF.		75.89
01 1100 330 002 0012	GET YOUR TEACH ON A.	Us Bank	05/13/2020	75.89
		GET YOUR TEACH ON		75.89
01 2220 610 002	LEARNING RESOURCES	Us Bank	02/18/2020	147.96
01 2220 610 002		MAGNET LAB		156.10
		TAX EXEMPT		(8.14)
01 2220 640 001	LIBRARY LJS ONLINE	Us Bank	05/04/2020	9.99
		LJS ONLIN		9.99
01 2130 610 000	NSNA SCHOOL HEALTH	Us Bank	05/14/2020	125.00
		CONFERENCE		125.00
01 1100 640 002 1199	PLANK ROAD MUSICK8	Us Bank	05/19/2020	93.56
		MUSIC K8 RENEWAL		93.56
01 6992 890 000	REAP - PROJ. WALL MO	Us Bank	05/23/2020	452.24
		4 PROJ. WALL MOUNTS		452.24
01 1100 734 001	RISEVISION MAY 2020	Us Bank	05/18/2020	27.00
		INTERNET RISEVISION		27.00
01 2130 580 000	SCHOOL HEALTH CONF	Us Bank	05/14/2020	125.00
		CONFERENCE		125.00
01 1100 735 002	SCREENCAST-O- MATIC	Us Bank	04/16/2020	0.00
01 1100 735 002		SCREENCAST O MATIC		62.00
		PAID IN APRIL		(62.00)
01 1190 610 002	TARGET PRE K	Us Bank	05/04/2020	35.10
		TARGET DINNER PLATES		35.10
Total	Us Bank			1,199.25
01 2510 530 000	9854019652	Verizon Wireless	05/06/2020	44.95
		JET PACK		44.95
Total	Verizon Wireless			44.95
01 2610 490 000	1316001 MAY 2020	Village Of Kenesaw	05/15/2020	594.55
01 2610 490 000		GARBAGE		147.50
01 2610 629 000		GARBAGE		30.00
01 2610 629 000		SEWER		91.67
01 2610 629 000		SEWER		88.30
01 2610 629 000		SEWER BUS BARN METER LINE LEAK		34.30

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 410 000		WATER		103.87
01 2610 410 000		WATER		57.08
01 2610 410 000		WATER		11.78
01 2610 410 000		WATER		15.17
01 2610 410 000		WATER		14.88
Total	Village Of Kenesaw			594.55
	98113	W.G. Pauley Lumber Co.	06/02/2020	6.58
01 2610 610 000		SCREEN SPLINES		6.58
Total	W.G. Pauley Lumber Co.			6.58
	6372276-1	Waldinger Corp.	05/21/2020	306.87
01 2620 430 000		ICE MACH. REPAIR		306.87
Total	Waldinger Corp.			306.87
	195	WEISSERT HARDWOOD FLOORING	04/18/2020	3,243.60
01 2620 430 000		MAIN GYM FLOOR		3,243.60
Total	WEISSERT HARDWOOD FLOORING			3,243.60
	090461646 MAY 2020	Windstream	05/31/2020	219.46
01 2510 629 000		LOCAL CALLING		219.46
Total	Windstream			219.46
	090977375 MAY 2020	Windstream	05/31/2020	182.00
01 2510 629 000		E-RATE		182.00
Total	Windstream			182.00
	60019	Zimmerman Printers & Lithographers	05/11/2020	109.85
01 2410 610 001		NICOLE BUSINESS CARDS		29.95
01 2410 610 002		JOE BUSINESS CARDS		29.95
01 2320 890 000		RICK BUSINESS CARDS		49.95
Total	Zimmerman Printers & Lithographers			109.85
Fund Number	01			177,400.11
Checking Account ID	1			177,400.11
Checking Account ID	2	Fund Number 02	DEPRECIATION	
	19159-05	Carlson West Povondra	04/30/2020	1,040.23
02 2900 450 000		ADMIN,COPIES,FIRE MARSHALL, EXPENSES		1,040.23
	19159-06	Carlson West Povondra	06/02/2020	1,544.89
02 2900 450 000		ADMIN. EXP. / PRINTING		1,544.89
Total	Carlson West Povondra			2,585.12
	APP 3 0531/20	Carmichael Construction, LLC	05/31/2020	44,855.78
02 2900 450 000		MAY DEPRECIATION		44,855.78
	APP. 2 04/30/20	Carmichael Construction, LLC	04/30/2020	33,541.39
02 2900 450 000		APRIL DEPRECIATION		33,541.39
	APPLICATION 2	Carmichael Construction, LLC	04/30/2020	33,541.39
02 2900 450 000		APRIL DEPRECIATION CONST. COSTS		33,541.39
	APPLICATION 3	Carmichael Construction, LLC	05/31/2020	83,789.07

GF
 Claims
 52,400.11
 Transfer To Deprec.
 125,000.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
02 2900 450 000		MAY SPEC. BLDG CONST. COSTS		83,789.07
	V*APPLICATION 2	Carmichael Construction, LLC	06/08/2020	(33,541.39)
02 2900 450 000		APRIL DEPRECIATION CONST. COSTS		(33,541.39)
	V*APPLICATION 3	Carmichael Construction, LLC	06/08/2020	(83,789.07)
02 2900 450 000		MAY SPEC. BLDG CONST. COSTS		(83,789.07)
Total		Carmichael Construction, LLC		78,397.17

Fund Number 02 80,982.29

Checking Account ID 2 80,982.29

Depreciation

Checking Account ID	Fund Number	ACTIVITY FUND	Amount
5	05		
147679-5	AAA Party and Event	05/31/2020	291.50
05 2900 610 000 3030	PROM CURTAINS		291.50
Total	AAA Party and Event		291.50

130006	Computer Hardware - Kearney	05/31/2020	124.74
05 2900 610 000 4723	BROKEN HP LAPTOP		149.00
05 2900 610 000 4723	CREDIT A164DA8AE17E49		(24.26)
Total	Computer Hardware - Kearney		124.74

84-0701-0	Nasco	05/18/2020	534.46
05 2900 610 000 3429	HEALTH CLASS ITEMS		534.46
Total	Nasco		534.46

790184	Southwest Winds	05/18/2020	40.00
05 2900 610 000 3030	NUTRITION SERVICES APPR. FLOWERS		40.00
Total	Southwest Winds		40.00

111653345613122	Synchrony Bank/Amazon	05/05/2020	18.97
45	FOUNDATION - KINDERGARTEN		18.97
05 2900 610 000 3030	Synchrony Bank/Amazon	05/10/2020	239.22
114796231848514	WHERE THE WILD THINGS ARE - K		239.22
50			
05 2900 610 000 3030			239.22
Total	Synchrony Bank/Amazon		258.19

TEACHERS PAY TEACHER	Us Bank	05/05/2020	50.00
05 2900 610 000 3030	FOUNDATION TPT		50.00
Total	Us Bank		50.00

Fund Number 05 1,298.89

Checking Account ID 5 1,298.89

Activity

Checking Account ID	Fund Number	NUTRITION FUND	Amount
6	06		
12462326	Cash-Wa Distributing Co.	05/05/2020	939.07
06 3100 630 000	FOOD		939.07
12471167	Cash-Wa Distributing Co.	05/12/2020	520.12
06 3100 630 000	FOOD		520.12
Total	Cash-Wa Distributing Co.		1,459.19

06/09/2020 04:07 PM

Posted - All; Processing Month 06/2020

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1118998	Hiland Dairy Foods Co. Llc	05/04/2020	62.76
06 3100 630 000		MILK		62.76
	1119043	Hiland Dairy Foods Co. Llc	05/07/2020	47.07
06 3100 630 000		MILK		47.07
	1119082	Hiland Dairy Foods Co. Llc	05/11/2020	62.76
06 3100 630 000		MILK		62.76
	1119130	Hiland Dairy Foods Co. Llc	05/14/2020	15.69
06 3100 630 000		MILK		15.69
	1119171	Hiland Dairy Foods Co. Llc	05/18/2020	(7.53)
06 3100 630 000		CREDIT		(7.53)
Total Hiland Dairy Foods Co. Llc				180.75

	4579284	US FOODS Grand Island	05/04/2020	601.53
06 3100 630 000		FOOD		635.23
06 3100 630 000		CREDIT		(33.70)
	4667465	US FOODS Grand Island	05/11/2020	197.95
06 3100 630 000		FOOD		223.75
06 3100 630 000		CREDIT		(25.80)
Total US FOODS Grand Island				799.48

Fund Number 06 2,439.42

Checking Account ID 6 2,439.42

Hot Lunch

Checking Account ID	Fund Number	Description	Invoice Date	Amount
7	07	BOND FUND		
		REIMB. GEN OBL. Kenesaw Public School - General Fund	05/26/2020	17,213.48
		BOND		
07 8000 890 000		REIMB. GEN. OBL. BOND		17,213.48
Total Kenesaw Public School - General Fund				17,213.48

Fund Number 07 17,213.48

Checking Account ID 7 17,213.48

Bond

Checking Account ID	Fund Number	Description	Invoice Date	Amount
8	08	SPECIAL BUILDING		
		APP 2 043020 Carmichael Construction, LLC	04/30/2020	17,863.65
08 4700 720 000		APRIL SPEC. BLDG		17,863.65
		APP 3 053020 Carmichael Construction, LLC	05/31/2020	83,789.07
08 4700 720 000		MAY SPEC. BLDG		83,789.07
		APPLICATION 2 Carmichael Construction, LLC	04/30/2020	17,863.65
08 4700 720 000		APRIL SPEC. BLDG CONST. COSTS		17,863.65
		APPLICATION 3 Carmichael Construction, LLC	05/31/2020	44,855.78
08 4700 720 000		MAY DEPRECIATION CONST. COSTS		44,855.78
		V*APPLICAT-0001 Carmichael Construction, LLC	06/11/2020	(17,863.65)
08 4700 720 000		APRIL SPEC. BLDG CONST. COSTS		(17,863.65)
		V*APPLICAT-0002 Carmichael Construction, LLC	06/11/2020	(44,855.78)
08 4700 720 000		MAY DEPRECIATION CONST. COSTS		(44,855.78)
Total Carmichael Construction, LLC				101,652.72

	REIIMB FOR LOAN	Kenesaw Public School - General Fund	05/31/2020	125,000.00
08 4700 720 000		1/2 OF LOAN PAYMENT		125,000.00
Total Kenesaw Public School - General Fund				125,000.00

06/09/2020 04:07 PM

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User ID: DJK

PO Number Invoice Number

Vendor Name

Invoice Date

Amount

Account Number

Detail Description

Amount

Fund Number 08

226,652.72

Checking Account ID 8

226,652.72

Special Building

	09/01/2019	10/01/2019	11/01/2019	12/01/2019	01/01/2020	02/01/2020	03/01/2020	04/01/2020	05/01/2020	06/01/2020	Total
Fund 01 GENERAL FUND											
1100 REGULAR INSTRUCTIONAL PROGRAMS	1,350.74	170,177.35	151,969.92	164,506.31	156,926.77	155,802.20	156,637.42	155,085.44	147,766.95	286,463.62	1,716,686.72
1160 PROVERTY PROGRAMS	755.63	755.63	755.63	768.70	758.93	758.93	758.92	758.93	758.93	864.71	7,694.94
1190 EARLY CHILDHOOD ED PROGRAMS	6,688.43	151.56	712.20	302.02	947.89	6,759.30	1,703.12	771.78	0.00	1,693.24	19,729.54
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	2,247.52	27,843.38	27,328.85	31,715.96	26,192.51	6,423.65	28,008.62	30,939.23	24,373.02	24,965.82	251,038.56
1291 EARLY LEARNING AGES 3 - 4	8,596.02	10,965.45	6,812.01	7,342.12	6,738.91	6,850.46	6,929.81	6,897.47	6,717.56	6,655.85	74,505.66
2120 GUIDANCE SERVICES	5,814.24	6,487.43	5,829.24	5,854.84	5,948.44	5,830.05	5,814.24	6,183.43	5,814.24	6,096.30	59,672.45
2130 HEALTH SERVICES	798.68	952.19	908.58	671.73	681.09	980.74	773.24	1,001.22	1,123.84	1,396.77	9,288.08
2141 PSYCHOLOGICAL SERVICES SCHOOL AGE 0-2	0.00	0.00	0.00	7,338.03	3,359.58	1,208.27	4,623.79	4,261.73	4,020.36	2,379.01	27,190.77
2142 PSYCHOLOGICAL SERVICES AGE 3-5	0.00	0.00	0.00	1,797.67	0.00	0.00	941.36	0.00	0.00	0.00	941.36
2143 PSYCHOLOGICAL SERVICES AGE 0-2	0.00	0.00	0.00	47,515.19	20,697.03	18,152.59	6,981.53	17,764.71	15,696.29	13,118.13	139,925.47
2151 SPEECH PATH AND AUDIOLOGY SCH AGE 0-2	0.00	0.00	0.00	8,228.50	3,124.16	5,104.34	1,052.32	2,423.89	0.00	2,423.89	22,357.10
2152 SPEECH PATH AND AUDIOLOGY AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2153 SPEECH PATH AND AUDIOLOGY AGE 3-5	0.00	0.00	0.00	945.48	975.60	981.84	596.42	775.68	1,378.96	412.50	6,066.48
2161 OCCUPATIONAL THERAPY SCH AGE 0-2	0.00	0.00	0.00	164.31	132.00	181.50	214.50	132.00	231.00	181.50	1,236.81
2162 OCCUPATIONAL THERAPY SCH AGE 3-5	0.00	0.00	0.00	605.84	580.36	560.34	540.96	560.34	797.92	445.50	4,091.26
2163 OCCUPATIONAL THERAPY SCH AGE 0-2	0.00	0.00	0.00	165.00	132.00	264.00	132.00	99.00	161.50	181.50	1,135.00
2171 PHYSICAL THERAPY SERVICES SCH AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172 PHYSICAL THERAPY SERVICES SCH AGE 3-4	0.00	0.00	0.00	605.84	580.36	560.34	540.96	560.34	797.92	445.50	4,091.26
2173 PHYSICAL THERAPY SCHED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY MEDIA SERVICES	6,723.98	8,608.92	6,616.89	7,216.43	7,201.48	9,708.77	7,145.04	6,531.27	6,541.26	10,499.91	76,793.95
2310 BOARD OF EDUCATION	1,132.00	1,574.65	1,289.00	1,248.81	1,228.00	3,675.90	328.95	12,378.23	66.95	570.90	23,473.39
2320 EXECUTIVE ADMINISTRATION	12,291.55	12,432.43	11,733.55	12,742.10	11,704.55	11,386.55	12,874.23	11,386.55	11,476.37	11,451.53	119,479.41
2410 OFFICE OF PRINCIPAL	25,387.62	19,433.21	18,396.85	18,398.38	18,488.93	19,101.62	19,032.62	19,075.70	19,441.25	19,365.99	196,122.17
2510 GENERAL ADMIN-BUSINESS CLERICAL SERVICE	11,570.30	13,637.43	13,592.14	23,812.33	9,555.23	11,936.89	11,839.62	9,185.26	10,200.52	9,637.22	124,966.93
2610 OPERATION OF BUILDING CUSTODIAL MAINTENANCE OF BUILDING	19,090.19	19,299.28	20,876.33	19,724.67	21,381.44	20,882.49	19,063.41	18,377.47	18,171.49	16,023.77	192,890.54
2620 REGULAR PUPIL TRANSPORTATION	6,372.41	15,807.05	70.60	150.00	8,768.48	76,053.55	5,458.27	4,296.64	294.01	6,972.16	124,243.17
2710 SCHOOL AGE SPEC ED TRANSPORT	8,527.11	9,990.49	9,841.32	10,691.47	7,329.05	15,159.28	20,803.73	4,984.86	6,382.34	2,829.56	96,539.21
2712 STATE EARLY CHILDHOOD	0.00	0.00	0.00	4,118.40	65.00	1,100.00	9,814.48	203.99	84.00	0.00	15,385.87
3540 TITLE IV, PRT A NCLB -SAFE & DRUG FREE	12,640.75	39,663.15	14,936.92	7,309.81	6,531.49	6,729.09	10,908.66	1,891.26	13,426.19	5,738.56	119,775.88
4960 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA	6,659.05	6,832.29	6,659.05	7,444.04	6,797.96	6,578.06	6,688.01	6,688.01	6,844.37	6,970.08	17,213.48
6330 TITLE VI REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC	0.00	(504.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(504.35)
6408 FEDERAL IDEA BASE	0.00	2,225.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.52
6410 IDEA ENROLLMENT/POVERTY	0.00	0.00	20,458.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,458.97
6412 IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992 REAP	3,552.92	20,887.36	0.00	269.91	0.00	0.00	0.00	549.00	0.00	452.24	25,711.43
8000 TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
9000 NON-PROGRAM RECEIPTS	578.75	241.10	309.18	957.45	798.19	1,035.61	0.00	1,005.69	883.37	560.54	6,369.88
01 GENERAL FUND	331,777.89	387,461.52	319,077.23	392,005.50	342,045.07	393,206.02	342,089.15	324,208.78	322,290.06	438,350.80	3,592,512.02
Fund 02 DEPRECIATION											
2900 OTHER SUPPORT SERVICES	37,407.98	104,474.00	0.00	0.00	810.00	20,023.77	0.00	700.00	11,528.63	80,982.29	255,926.67
4700 BUILDING IMPROVEMENTS	0.00	0.00	33,976.50	565.00	9,306.70	0.00	0.00	0.00	0.00	0.00	43,848.20
02 DEPRECIATION	37,407.98	104,474.00	33,976.50	565.00	10,116.70	20,023.77	0.00	700.00	11,528.63	80,982.29	299,774.87
Fund 05 ACTIVITY FUND											
2520 PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	0.00	0.00	300.00	515.30	0.00	145.35	0.00	0.00	960.65
2900 OTHER SUPPORT SERVICES	26,008.99	22,706.45	12,316.55	44,029.10	22,495.22	23,841.22	22,064.81	10,966.01	5,113.85	1,298.89	190,541.09
05 ACTIVITY FUND	26,008.99	22,706.45	12,316.55	44,029.10	22,795.22	24,056.52	22,064.81	11,111.36	5,113.85	1,298.89	191,501.74
Fund 06 NUTRITION FUND											
3100 FOOD SERVICES OPERATIONS	14,857.95	15,058.21	16,940.90	17,781.54	15,438.87	20,934.14	18,884.43	16,508.43	14,441.69	7,532.88	158,377.04

Monthly Expenditure Report by Function
Regular, Processing Month 06/2020

Function	09/01/2019	10/01/2019	11/01/2019	12/01/2019	01/01/2020	02/01/2020	03/01/2020	04/01/2020	05/01/2020	06/01/2020	Total
06 NUTRITION FUND	14,857.95	15,058.21	16,940.90	17,781.54	15,436.87	20,934.14	18,884.43	16,508.43	14,441.69	7,532.88	158,377.04
Fund 07 BOND FUND											
5000 DEBT SERVICES	0.00	312,473.89	0.00	0.00	524.00	0.00	0.00	0.00	2,091.38	0.00	315,089.27
8000 TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,213.48	17,213.48
07 BOND FUND	0.00	312,473.89	0.00	0.00	524.00	0.00	0.00	0.00	2,091.38	17,213.48	332,302.75
Fund 08 SPECIAL BUILDING											
4700 BUILDING IMPROVEMENTS	4,687.50	0.00	147,854.17	0.00	0.00	0.00	0.00	10,550.70	0.00	226,652.72	389,745.09
08 SPECIAL BUILDING	4,687.50	0.00	147,854.17	0.00	0.00	0.00	0.00	10,550.70	0.00	226,652.72	389,745.09

Regular; Processing Month 06/2020; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DISTRICT TAXES	3,348,690.00	0.00	2,647,210.73	79.05	701,479.27
01 1115	CARLINE TAX	9,680.00	0.00	1,649.30	17.04	8,030.70
01 1120	PUBLIC POWER DISTRICT TAX	18,526.00	0.00	0.00	0.00	18,526.00
01 1125	MOTOR VEHICLE TAXES	131,200.00	0.00	107,689.43	82.08	23,510.57
01 1140	PENALTIES & INTEREST ON TAXES	6,450.00	0.00	0.00	0.00	6,450.00
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)	1.00	0.00	0.00	0.00	1.00
01 1421	TRANSP-OTHER DISTR (REG EDUC)	1,200.00	0.00	0.00	0.00	1,200.00
01 1510	INTEREST ON INVESTMENTS	14,600.00	0.00	13,740.70	94.11	859.30
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 ORGANIZATION 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	28,358.00	0.00	(28,358.00)
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	2,478.62	0.00	(2,478.62)
01 1990	OTHER LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
Subtotal: LOCAL RECIEPTS		3,530,847.00	0.00	2,801,126.78	79.33	729,720.22
01 2110	COUNTY FINES & LICENSES	14,500.00	0.00	10,398.41	71.71	4,101.59
01 2130	OTHER COUNTY SOURCES	0.00	0.00	(872.30)	0.00	872.30
01 2210	ESU (EQUIP-FACILITIES-SERVICES)	0.00	0.00	840.00	0.00	(840.00)
Subtotal: COUNTY AND ESU RECEIPTS		14,500.00	0.00	10,366.11	71.49	4,133.89
01 3110	STATE AID	204,265.00	0.00	265,054.00	129.76	(60,789.00)
01 3120	SPED PROGRAM (SCHOOL AGE)	186,081.00	0.00	93,707.22	50.36	92,373.78
01 3125	SPED TRANSP (SCHOOL AGE)	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	17,430.00	0.00	15,316.58	87.87	2,113.42
01 3131	PROPERTY TAX CREDIT	197,000.00	0.00	277,938.83	141.09	(80,938.83)
01 3132	Personal Property Tax Credit	12,775.00	0.00	(5,910.40)	(46.27)	18,685.40
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	8,150.00	0.00	7,071.01	86.76	1,078.99
01 3400	STATE APPORTIONMENT	36,500.00	0.00	38,653.52	105.90	(2,153.52)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	1,390.00	0.00	0.00	0.00	1,390.00
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
01 3540	STATE EARLY CHILDHOOD	130,000.00	0.00	155,000.00	119.23	(25,000.00)

Regular; Processing Month 06/2020; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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 3800	IN-LIEU-OF-SCHOOL LAND TAX	0.00	0.00	28,061.28	0.00	(28,061.28)
01 3990	OTHER STATE RECEIPTS (Game & Parks)	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		793,591.00	0.00	874,892.04	110.24	(81,301.04)
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	59,108.00	0.00	28,685.00	48.53	30,423.00
01 4417	IDEA PART B TRANSITION PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I	38,083.00	0.00	0.00	0.00	38,083.00
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 4511	Title IV	10,000.00	0.00	0.00	0.00	10,000.00
01 4512	IDEA PART B (611) Base Allocation	67,677.00	0.00	10,602.00	15.67	57,075.00
01 4515	IDEA PART B SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA BELOW AGE 5	2,004.00	0.00	0.00	0.00	2,004.00
01 4519	IDEA ENROLLMENT/POVERTY	0.00	0.00	34,942.00	0.00	(34,942.00)
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	3,801.00	0.00	0.00	0.00	3,801.00
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	120.00	0.00	(120.00)
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	3,917.21	0.00	(3,917.21)
01 4709	Medicaid Administrative Coding	15,250.00	0.00	1,179.91	7.74	14,070.09
01 4900	OTHER FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
01 4969	TITLE IV (GMS)	0.00	0.00	8,167.00	0.00	(8,167.00)
Subtotal: FEDERAL RECEIPTS		195,923.00	0.00	87,613.12	44.72	108,309.88
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	23,700.00	0.00	540.00	2.28	23,160.00
Subtotal: NON-REVENUE RECEIPTS		23,700.00	0.00	540.00	2.28	23,160.00
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 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	13,693.99	0.00	(13,693.99)
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	13,693.99	0.00	(13,693.99)

Revenue Summary Report
Processing Month: 06/2020
Regular; Processing Month 06/2020; Fund Number 01

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>
	Fund Total:	4,558,561.00	0.00	3,788,232.04	83.10	770,328.96

Revenue Summary Report

Processing Month: 06/2020

Regular; Processing Month 06/2020; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,558,561.00	0.00	3,788,232.04	83.10	770,328.96

06/09/2020 04:22 PM

Expenditure Report by Function/Object -
Summary

Regular, Processing Month 06/2020

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	0.00	452.24	25,711.43	0.00	(25,711.43)	0.00	0.00	(25,711.43)
8000	50,000.00	0.00	15,000.00	30.00	35,000.00	0.00	0.00	35,000.00
9000	0.00	560.54	6,369.88	0.00	(6,369.88)	0.00	0.00	(6,369.88)
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	4,604,700.00	438,350.80	3,433,123.81	74.42	1,171,576.19	(6,352.56)	0.00	1,177,928.85

06/09/2020 04:22 PM

Expenditure Report by Function/Object - Summary

Regular: Processing Month 06/2020

User ID: DJK

Function Number	DEPRECIATION	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02	DEPRECIATION	0.00	80,982.29	255,926.67	0.00	(255,926.67)	0.00	0.00	(255,926.67)
2900	OTHER SUPPORT SERVICES	0.00	0.00	43,848.20	0.00	(43,848.20)	0.00	0.00	(43,848.20)
4700	BUILDING IMPROVEMENTS	0.00	80,982.29	299,774.87	0.00	(299,774.87)	0.00	0.00	(299,774.87)
02	DEPRECIATION	0.00	80,982.29	299,774.87	0.00	(299,774.87)	0.00	0.00	(299,774.87)

06/09/2020 04:22 PM

Function Number

Expenditure Report by Function/Object - Summary

Regular: Processing Month 06/2020

User ID: DJK

Function Number	ACTIVITY FUND	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	ACTIVITY FUND								
2520	PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	960.65	0.00	(960.65)	0.00	0.00	(960.65)
2900	OTHER SUPPORT SERVICES	0.00	1,298.89	190,541.09	0.00	(190,541.09)	0.00	0.00	(190,541.09)
05	ACTIVITY FUND	0.00	1,298.89	191,501.74	0.00	(191,501.74)	0.00	0.00	(191,501.74)

06/09/2020 04:22 PM

Expenditure Report by Function/Object - Summary
 Regular, Processing Month 06/2020

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06	0.00	7,532.88	158,377.04	0.00	(158,377.04)	0.00	0.00	(158,377.04)
3100	0.00	7,532.88	158,377.04	0.00	(158,377.04)	0.00	0.00	(158,377.04)
06	0.00	7,532.88	158,377.04	0.00	(158,377.04)	0.00	0.00	(158,377.04)

NUTRITION FUND

FOOD SERVICES OPERATIONS

NUTRITION FUND

06/09/2020 04:22 PM

Function Number

Expenditure Report by Function/Object - Summary

Regular, Processing Month 06/2020

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07 BOND FUND								
5000 DEBT SERVICES	0.00	0.00	315,089.27	0.00	(315,089.27)	0.00	0.00	(315,089.27)
8000 TRANSFERS (OUTGOING)	0.00	17,213.48	17,213.48	0.00	(17,213.48)	0.00	0.00	(17,213.48)
07 BOND FUND	0.00	17,213.48	332,302.75	0.00	(332,302.75)	0.00	0.00	(332,302.75)

06/09/2020 04:22 PM

Function Number

Expenditure Report by Function/Object - Summary

Regular: Processing Month 06/2020

User ID: DJK

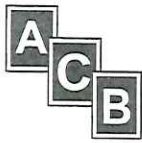
08 SPECIAL BUILDING
 4700 BUILDING IMPROVEMENTS
 8000 TRANSFERS (OUTGOING)
 08 SPECIAL BUILDING

Function Number	Object	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08	SPECIAL BUILDING	0.00	226,652.72	389,745.09	0.00	(389,745.09)	0.00	0.00	(389,745.09)
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	226,652.72	389,745.09	0.00	(389,745.09)	0.00	0.00	(389,745.09)
08	SPECIAL BUILDING	0.00	226,652.72	389,745.09	0.00	(389,745.09)	0.00	0.00	(389,745.09)

Expenditure Report by Function/Object - Summary

Regular; Processing Month 06/2020

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
4,604,700.00	772,031.06	4,804,825.30	104.21	(200,125.30)	(6,352.66)	0.00	(193,772.64)



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

May 31, 2020

Pg 1 of 2

18

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

Hold at Bank

ACTIVITY FUND

Diff 632.73

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
05/01/2020	Beginning Balance			162,937.43
	6 Deposits/Other Credits		+	4,787.40 ✓
	19 Checks/Other Debits		-	5,674.93 ✓
05/31/2020	Ending Balance	31 Days in Statement Period		162,049.90

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

05/05/2020	ACH Deposit	GL SCRIP CENTER	GLSC		7.25 ✓
05/12/2020	ACH Deposit	GL SCRIP CENTER	GLSC		179.35 ✓
05/19/2020	ACH Deposit	GL SCRIP CENTER	GLSC		15.90 ✓
05/22/2020	Deposit			53	4,543.80 ✓
05/26/2020	ACH Deposit	GL SCRIP CENTER	GLSC		6.75 ✓
05/31/2020	Accr Earning Pymt	Added to Account			34.35 ✓

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

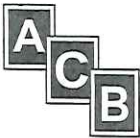
Check	Date	Amount	Check	Date	Amount
11710	05/28	445.00	11763*	05/26	200.00
11741*	05/01	200.00	11764	05/22	184.95
11744*	05/01	136.00	11765	05/22	200.00
11754*	05/12	185.08	11766	05/26	167.72
11756*	05/15	498.93	11768*	05/27	200.00
11757	05/21	495.00	11769	05/27	197.34
11758	05/19	325.90	11770	05/28	197.98
11760*	05/21	81.00	11771	05/21	582.00
11761	05/20	89.96			

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

05/14/2020	ACH Withdrawal	GL SCRIP CENTER	GLSC		1,059.82 ✓
05/26/2020	ACH Withdrawal	GL SCRIP CENTER	GLSC		228.25 ✓

ck # 12

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

163907

STATEMENT DATE

May 31, 2020

Pg 1 of 1

2

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				
05/01/2020	Beginning Balance			158,610.69
	4 Deposits/Other Credits		+	103,537.54
	1 Checks/Other Debits		-	2,091.38
05/31/2020	Ending Balance	31 Days in Statement Period		260,056.85

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

05/11/2020	ACH Deposit			91,146.40
	ADAMS COUNTY TRE Disbursmnt			
05/15/2020	ACH Deposit			1,931.62
	Hall County Trea 15th payou			
05/19/2020	Deposit			10,411.87
05/31/2020	Accr Earning Pymt	Added to Account		47.65

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

Check	Date	Amount	Check	Date	Amount
1545	05/21	2,091.38			

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

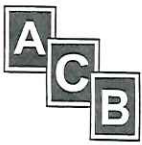
----- Daily Ending Balance -----

05/01	158,610.69	05/15	251,688.71	05/21	260,009.20
05/11	249,757.09	05/19	262,100.58	05/31	260,056.85

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

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

Interest Paid This Period	47.65	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	188.14	Days in Earnings Period	31
		Earnings Balance	225,038.47



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

501049

STATEMENT DATE

May 31, 2020

Pg 1 of 1

1

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

Hold at Bank

BUS & DEPRECIATION

Handwritten mark: a circle with a vertical line through it and a checkmark to the right.

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
MMA NonPersonal				
05/01/2020	Beginning Balance			428,929.75
	1 Deposits/Other Credits		+	126.49 ✓
	1 Checks/Other Debits		-	11,528.63 ✓
05/31/2020	Ending Balance	31 Days in Statement Period		417,527.61

----- Deposits/Other Credits -----
 05/31/2020 Accr Earning Pymt Added to Account 126.49

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

Check	Date	Amount	Check	Date	Amount
1575	05/26	11,528.63			

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

----- Daily Ending Balance -----
 05/01 428,929.75 05/26 417,401.12 05/31 417,527.61

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 126.49 Annual Percentage Yield Earned 0.35 %
 Interest Paid YTD 933.55 Days in Earnings Period 31
 Earnings Balance 426,698.40



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

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

ACCOUNT NUMBER

900274

STATEMENT DATE

May 31, 2020

Pg 1 of 1

4

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				
05/01/2020	Beginning Balance			14,662.22
	1 Deposits/Other Credits		+	2,101.67
	3 Checks/Other Debits		-	4,486.53
05/31/2020	Ending Balance	31 Days in Statement Period		12,277.36

----- Deposits/Other Credits -----
 05/14/2020 Deposit 2,101.67

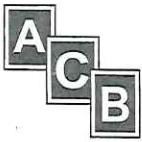
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1759	05/22	496.30	1762	05/18	1,290.23
1761*	05/22	2,700.00			

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

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

05/01	14,662.22	05/18	15,473.66	05/22	12,277.36
05/14	16,763.89				



Adams County Bank

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

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

ACCOUNT NUMBER

900076

STATEMENT DATE

May 31, 2020

Pg 1 of 2

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

45

Hold at Bank

GENERAL FUND

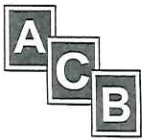
DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
05/01/2020	Beginning Balance		1,664,049.32	
	7 Deposits/Other Credits	+	1,102,221.68	✓
	49 Checks/Other Debits	-	322,783.35	✓
05/31/2020	Ending Balance	31 Days in Statement Period	2,443,487.65	✓

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

05/11/2020	ACH Deposit		925,122.72	✓
	ADAMS COUNTY TRE Disbursmnt			
05/14/2020	Deposit <i>HL Ret.</i>		883.37	✓
05/15/2020	ACH Deposit		19,553.44	✓
	Hall County Trea 15th payout			
05/19/2020	Deposit		105,004.77	✓
05/21/2020	ACH Deposit <i>Kearney Co.</i>		3120 30,802.00	✓
	STATE OF NE ST PAYMENT			
05/29/2020	ACH Deposit		3110 20,386.00	✓
	STATE OF NE ST PAYMENT			
05/31/2020	Accr Earning Pymt	Added to Account	469.38	✓

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

Check	Date	Amount	Check	Date	Amount
<i>31271</i> 31221	05/26	94.76	31459	05/27	24,246.84
31321	05/19	65.46	31460	05/26	765.61
31330*	05/26	83.18	31461	05/19	5.95
31441*	05/21	593.19	31462	05/20	7.20
31442	05/21	476.71	31463	05/19	70.35
31443	05/20	48,884.91	31464	05/19	835.01
31444	05/14	2,101.67	31465	05/22	229.00
31446*	05/19	5,000.00	31466	05/20	101.78
31447	05/18	832.85	31467	05/20	829.30
31448	05/21	593.19	31468	05/27	245.00
31451*	05/21	122.00	31469	05/26	1,535.00
31452	05/19	1,905.42	31470	05/20	57.80
31453	05/19	204.41	31472*	05/22	590.00
31454	05/19	74.36	31473	05/27	101.47
31455	05/20	2,569.38	31474	05/20	49.01
31456	05/21	66.95	31475	05/26	269.45
31457	05/20	229.32	31476	05/19	2,310.12
31458	05/19	59.52	31477	05/20	155.55



Adams County Bank

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

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

ACCOUNT NUMBER

900076

STATEMENT DATE

May 31, 2020

Pg 2 of 2

KENESAW PUBLIC SCHOOL

19.11.7

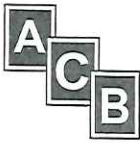
DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
----- Checks listed in numerical order; (*) indicates gap in sequence -----				
Check	Date	Amount	Check Date	Amount
31478	05/20	84.42	31481 05/22	219.04
31479	05/21	44.97	31482 05/22	182.00
31480	05/19	411.10	31483 05/19	5,664.75

DATE		DESCRIPTION	AMOUNT	BALANCE
----- Other Debits -----				
05/01/2020	ACH Withdrawal	KENESAW PUBLIC S PAYROLL		359.61
05/04/2020	ACH Withdrawal	IRS USATAXPYMT		66.62
05/15/2020	ACH Withdrawal	Nebraska Revenue Neb Epay		5,673.08
05/15/2020	ACH Withdrawal	IRS USATAXPYMT		39,384.39
05/15/2020	ACH Withdrawal	KENESAW PUBLIC S PAYROLL		120,969.84
05/21/2020	ACH Withdrawal	RETIREMENT DEBIT RETIREMENT		36,148.33
05/26/2020	Outgoing Wire Trf			17,213.48
Payroll 121,329.45				
			BOND	426.23

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

----- Daily Ending Balance -----					
05/01	1,663,689.71	05/18	2,440,220.79	05/26	2,447,225.58
05/04	1,663,623.09	05/19	2,528,619.11	05/27	2,422,632.27
05/11	2,588,745.81	05/20	2,475,650.44	05/29	2,443,018.27
05/14	2,587,527.51	05/21	2,468,407.10	05/31	2,443,487.65
05/15	2,441,053.64	05/22	2,467,187.06		

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	469.38	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	2,748.46	Days in Earnings Period	31
		Earnings Balance	2216,662.81



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

May 31, 2020

Pg 1 of 2

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

16

Hold at Bank

SCHOOL LUNCH

Handwritten initials and checkmark

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
05/01/2020	Beginning Balance			22,396.51
	3 Deposits/Other Credits		+	1,919.92 ✓
	18 Checks/Other Debits		-	14,278.81 ✓
05/31/2020	Ending Balance	31 Days in Statement Period		10,037.62

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

05/14/2020	Deposit			1,105.68 ✓
05/18/2020	ACH Deposit			812.07 ✓
	STATE OF NE	ST PAYMENT		
05/31/2020	Accr Earning Pymt	Added to Account		2.17 ✓

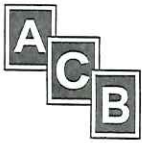
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
	05/12	10.05		05/19	243.16
	05/12	33.00		05/19	1,448.18
	05/14	113.10		05/19	4,336.33
	05/14	138.70		05/20	272.59
	05/14	883.37		05/20	1,742.15
	05/18	17.65		05/21	1,745.46
	05/18	546.38		05/28	46.40
	05/19	49.75			

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

05/15/2020	ACH Withdrawal	Nebraska Revenue Neb Epay	57.18
05/15/2020	ACH Withdrawal		763.00
	IRS	USATAXPYMT	
05/15/2020	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	1,832.36

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

152462

STATEMENT DATE

May 31, 2020

Pg 1 of 1

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

0

Hold at Bank

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
05/01/2020	Beginning Balance			5,379.32
	1 Deposits/Other Credits		+	.46
	0 Checks/Other Debits		-	.00
05/31/2020	Ending Balance	31 Days in Statement Period		5,379.78

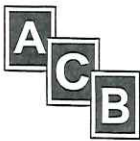
----- Deposits/Other Credits -----
 05/31/2020 Accr Earning Pymt Added to Account 0.46

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

----- Daily Ending Balance -----
 05/01 5,379.32 05/31 5,379.78

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

Interest Paid This Period	0.46	Annual Percentage Yield Earned	0.10 %
Interest Paid YTD	3.39	Days in Earnings Period	31
		Earnings Balance	5,379.32



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

May 31, 2020

Pg 1 of 1

1

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

Hold at Bank

SPECIAL BLDG

Handwritten mark

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	--------	---------

Super NOW				
05/01/2020	Beginning Balance			648,858.99
	4 Deposits/Other Credits		+	60,771.03 ✓
	0 Checks/Other Debits		-	.00
05/31/2020	Ending Balance	31 Days in Statement Period		709,630.02

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

05/11/2020	ACH Deposit			53,395.55
	ADAMS COUNTY TRE Disbursmnt			
05/15/2020	ACH Deposit			1,131.33
	Hall County Trea 15th payou			
05/19/2020	Deposit			6,098.42
05/31/2020	Accr Earning Pymt	Added to Account		145.73

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

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

05/01	648,858.99	05/15	703,385.87	05/31	709,630.02
05/11	702,254.54	05/19	709,484.29		

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

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

Interest Paid This Period	145.73	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	906.99	Days in Earnings Period	31
		Earnings Balance	688,207.98

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
5/1/2020	BEGINNING BALANCE				5,379.32
5/31/2020	ACB - Interest		0.46		
			0.46	0.00	
	Outstanding Checks (none)				5,379.78
5/31/2020	Bank Balance				5,379.78
					(0.00)
5/31/2020	Reconciled Balance				
	Fiscal Year to Date Totals		1,525.09	(1,263.92)	

Lunch & Breakfast Prices
Recommendations
For
2020-2021

Breakfast	Current	Recommendation
● K-12 Students	\$2.05	\$2.10
● Adults	\$2.30	\$2.35
Lunch		
● PK-6	\$2.75	\$2.75
● 7-12	\$2.90	\$2.95
● Adult	\$3.60	\$3.65
Morning Snack		
● PK3	No Charge	
● PK4	No Charge	
Afternoon Snack		
● PK4	No Charge	?????



Highway 65 South, Conway, AR 72032 - orders@virco.com
2027 Harpers Way, Torrance, CA 90501 - orders@virco.com

Equipment for Educators™

QUOTATION #8228592
r.1

Sold To:
KENESAW PUBLIC SCHOOL
110 N 5TH AVE
KENESAW NE 68956

Ship To:
KENESAW PUBLIC SCHOOL
110 N 5TH AVE
KENESAW NE 68956
REFERENCE: 06.01.2020 | LAB STOOLS

Quotation Date: 6/1/2020

We appreciate the opportunity to quote the enclosed prices for our products. Unless otherwise indicated, prices are net and do not include sales tax. Please refer to the above referenced Quotation Number when corresponding with Virco regarding this quote. We offer our quotation priced from the US COMMUNITIES 2020 CONTRACT #R-TC-18004 CLASSROOM FURNITURE Contract. You will need to be registered for US Communities and provide your TIN number prior to acceptance of your purchase order. We offer our quotation subject to the following terms and conditions:

- 1) FOB Point: FOB Destination - Tailgate Delivery
- 2) Payment Terms: Net 30 days (subject to credit approval)
- 3) Prices Are Firm: For Orders Received By 12/31/2020 *(Promo Prices Expire 12/31/2020)*
Orders received after this date are subject to re-Quote.
- 4) For Shipment By: Customer Must Take Delivery Before 12/31/2020
- 5) Shipment from Virco: PLEASE NOTE: Quick Ship Items are in stock and ready to ship quickly, usually in 5 business days. Classroom Basics models are assembled upon receipt of an order from components we stock and are usually ready to ship in 4 weeks except for July and August when lead-times may be extended. Models not included in Quick Ship or Classroom Basics are Made-to-Order and are usually ready within 6-8 weeks except for July and August when lead-times may be extended. Custom products or specials: Extended lead times may apply, contact your Sales Representative for more information. If products with different leadtimes are on the same purchase order, the longest leadtime will apply to the entire order. Additional shipping and handling charges will apply to orders that are requested to be partial shipped before the Virco acknowledged due date. Orders that specify shipment later than the preceding dates will be subject to re-quote
- 6) Color: Standard Virco colors only unless specified otherwise
- 7) Purchase Order: We require customer approval by purchase order or signed quote to be emailed to Orders@virco.com or faxed to (800) 258-7367 or (800) 396-8232
- 8) Acknowledgement: Final acceptance and acknowledgement of orders will be as stated on the standard Virco Purchase Order Acknowledgment



Highway 65 South, Conway, AR 72032 - orders@virco.com
2027 Harpers Way, Torrance, CA 90501 - orders@virco.com

Equipment for Educators™

QUOTATION #8228592
r.1

9) Quantity: Any change in quantities may result in a price change



Equipment for Educators™

QUOTATION #8228592
r.1

Shipping To: KENESAW PUBLIC SCHOOL

Item #	Supplier/Model #	Description	Unit Price	Qty	Extension
1	Virco Inc #SGLAB	Stool, Sage Series, Lab, Ergonomically Contoured Plastic Seat, Adjustable Gas Cylinder For 19-1/2"-27" Seat Height, Stool Swivels 360°, Five Dual-Wheeled Caster Base With 2" Hooded Swivel Casters. Footring Adjusts From 8" To 14". - (Color Not Selected)	\$193.48	46	\$8,900.08
1.ALT	Virco Inc #ZLAB	Alternate: Virco Inc #ZLAB \$203.69 **Promo Price** Exp. 12/31/2020			Promo Price Exp. 12/31/2020
1.ALT	Virco Inc #3860GCLS	Alternate: Virco Inc #3860GCLS \$199.71			
1.ALT	Virco Inc #N3LAB	Alternate: Virco Inc #N3LAB \$220.82			
					\$8,900.08

The undersigned certifies understanding and agreement of this Quote Letter and has authority to sign for purchase.

KENESAW PUBLIC SCHOOL
110 N 5TH AVE
KENESAW NE 68956

X _____
PO # (if available)

X _____
Name (Print)

X _____
Authorized Signature

If paying by credit card, please call 877-311-9157. The credit specialist will be pleased to assist with your payment.

How To Place Your Order With Virco

3 Ways To Order:

1. Email your PDF quote from Virco to orders@virco.com (please make sure the quote is signed before submitting)
2. Email your standard PO to orders@virco.com
3. Order online at Shop.Virco.com (must register with Inside Sales)

What to Expect Once Order Is Placed *(see below to complete the order process)*

- We will respond to let you know your order was received.
- Once we process your order, an electronic or paper acknowledgment will be sent

In Order to Complete the Order Process, Virco Must Receive The Following Information

Account Info

- "Sold To" Information
- "Ship To" Information
- Pricing source

Delivery Info

- Delivery contact information (name and phone number for a call before delivery)
- Special delivery requests such as specific delivery hours
- Requested delivery date if applicable (orders without requested delivery dates will be entered under ASAP priority and will be shipped as soon as product is ready)

****Please note - our system only allows 8 lines of 30 characters each so please make sure to prioritize any delivery info****

Product Info

- Model (Ex: 9018, ZBOOMMFG)

Color/Finish for the Following:

CHAIRS

- Bucket Color Frame Color Glide
(Ex: Navy/Chrome/Nylon Glides)

TABLES/DESKS

- Top/Edge Banding Frame Color Glide
(Ex: Dry Creek Plum/Adobe/Silver Mist/Felt Glides)





FILING CABINETS

- Frame Color
(Ex: Moonstone)



QUOTATION #8228592

r.1

Item #	Supplier/Model #	Description	
1	Virco Inc #SGLAB	Stool, Sage Series, Lab, Ergonomically Contoured Plastic Seat, Adjustable Gas Cylinder For 19-1/2"-27" Seat Height, Stool Swivels 360°, Five Dual-Wheeled Caster Base With 2" Hooded Swivel Casters. Footring Adjusts From 8" To 14". (Color Not Selected) Qty: 46	 <p align="center">Image Does Not Reflect Actual Color Bid</p>
1.ALT	Virco Inc #ZLAB	Alternate: Stool, Zuma® Series, Lab, Adjustable Gas Cylinder For 19.5-27" Seat Height, Footring, Five Wheel Caster Base	 <p align="center">Image Does Not Reflect Actual Color Bid</p>
1.ALT	Virco Inc #3860GCLS	Alternate: Stool, 3000 series, wheels, footring, gas cylinder, adjustable height, hard plastic seat.	 <p align="center">Image Does Not Reflect Actual Color Bid</p>
1.ALT	Virco Inc #N3LAB	Alternate: Stool, Telos series, wheels, footring, gas cylinder, adjustable height, hard plastic seat.	 <p align="center">Image Does Not Reflect Actual Color Bid</p>

James B. Gessford
Rex R. Schultze***
Daniel F. Kaplan
Gregory H. Perry
Joseph F. Bachmann*
R. J. Shortridge*
Joshua J. Schauer*
Derek A. Aldridge**
Justin J. Knight****
Charles Kaplan
Haleigh B. Carlson
Daniel K. Kaplan



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.

Of Counsel
Thomas M. Haase

*Also admitted in Iowa
** Also admitted in Kansas
***Also admitted in Wyoming
****Also admitted in Colorado

Ernest B. Perry (1876-1962)
Arthur E. Perry (1910-1982)
R.R. Perry (1917-1999)
Edwin C. Perry (1931-2012)

MEMORANDUM

To: Drew Harris, ESU 9 Administrator
From: Perry Law Firm
Date: June 2, 2020
RE: Summer Policy Service Update

Not much this spring has looked “normal.” Our policy update service is no different. Given the uncertainty of the fall reopening (or non-reopening, depending on what happens), as well as the Legislature intending to resume this session in July, we are forced to deviate from our normal practice and send our policy updates in at least three installments this year, as follows:

- June: “Regular” policy updates (this update)
- Late July/early August: COVID-19 (and possible Title IX) updates
- November: Policy updates from the Legislative session

We understand and are mindful of the challenges placed on boards and administrators with such a tight timeline. For many districts, the summer months of June and July are focused on handbook updates, and we recognize that our timeline may not align with that schedule. However, without definitively knowing what a fall reopening will look like (which could vary in different parts of the State), we simply cannot recommend policy updates relating to COVID-19 without knowing more information about this Fall. For example, if students will be required to wear masks, we may need to revise your Student Fees policy to include a reference to masks. If students are required to sit at least six feet apart on a school bus, we may need to tweak (or substantially rewrite) your transportation policies. If visitors are restricted at school, we may need to tweak (or even suspend) your visitors and open campus policies. These policy changes will necessarily also need to be reflected in your handbooks. With so much uncertainty, we have decided that it would be better and more prudent to wait until late July or early August before recommending COVID-related policy and handbook changes for the 2020-2021 school year.

In addition, by now, you probably have heard about the controversial new Title IX regulations that are set to go into effect on August 14, 2020. These new regulations will require updating policies and handbooks. However, there is a strong likelihood that some federal court will enter a nationwide injunction to prevent those regulations from going into effect in August. Rather than modify your Title IX policies and handbook languages, we believe it is more prudent to wait until August to see if these regulations will be implemented.

Finally, the Nebraska Legislature is set to return in late July. Generally, legislative bills without an emergency provision or other effective date become effective three months after the Legislature adjourns. If the Legislature's planned timeline holds true, the Legislature will adjourn in August. This means that most bills will become effective in the middle of November. There are a fair number of legislative bills that could have a substantial effect on board policies and handbook rules. Rather than try and predict which of these bills will pass, we have decided to hold off until November on policy updates from this legislative session.

In this policy update, we recommend the following changes:

1. **Policy 1040 – Annual Report** – To mirror the language referenced in NDE Rule 10, we have a few suggested language tweaks, as well as a reference to a specific provision of Rule 10. These changes should assist your district if you become subject to a Rule 10 audit.
2. **Policy 5006 – Option Enrollment** – Although we do not have any updates or revisions to the Option Enrollment Policy, we have two points that Boards should visit regarding this policy. First, in an option enrollment appeal earlier this school year, the Nebraska State Board of Education issued an opinion that stated that School Boards should take formal action on capacity determinations. As a result, if your district has classes or programs at capacity, you can visit and pass your Capacity Resolution. Second, Policy 5006 includes several options within the policy. If your School Board has not selected one of the options (and removed the other options), this would be a good time to do so.
3. **Policy 5101 – Student Discipline** – This school year, we had several incidents from across the state involving personal safety or security devices, such as pepper spray, tasers and mace. In some cases, these devices were carried by female students claiming for self-protection. In other scenarios, students took these devices out of other students' backpacks or lockers and used them in the school. To address this apparently emerging trend, we recommend that you add a provision in your Student Discipline policy that (1) students who wish to possess a personal safety or security device on school grounds must obtain prior approval from an administrator; (2) the device must be stored in a secure location during the school day; and (3) the device may not be carried on the student's person during the school day.
4. **Policy 5103 – Extracurricular Activity** – For the same reasons identified with Policy 5101, we recommend adding a reference to personal safety or security devices to your extracurricular code of conduct.
5. **Policy 5406 – Search and Seizure** – For the same reasons identified with Policy 5101, we recommend adding a reference to personal safety or security devices to your search and seizure policy.
6. **Policy 5506 – Safe Pupil Transportation Plan** – For the same reasons identified with Policy 5101, we recommend adding language to the transportation policy on personal safety or security devices.

7. **Policy 6111 – Classroom Environment** – This policy primarily addresses the emerging trend of staff members using essential oils and essential oil diffusers in their classrooms. Students with health issues may be allergic to these oils, or have other health reactions to these oils.
8. **Policy 6117 – Ceremonies** – To align with the new Americanism Law, we have updated the references to ceremonies and holidays to be consistent with the statutes.
9. **Policy 6283A – Return to Learn Protocol** – We have had a few situations across the state involving students who have not been honest about sports injuries and/or families who have refused to divulge information about a student’s sport injury. To protect the District and School Board from any concussion-related claims, we recommend updating the Return to Learn Protocol to require students and families to be forthright and honest with district officials, or else those students may not be eligible to participate.

As always, please let us know if you have any questions or concerns.

Major Requisitions

2020-2021

School Year

- Science Textbook Resources
- Possibly ELA - We never did make an ELA purchase and I feel that we will need this. Especially with Brett leaving and the possibility of Bonnie retiring soon. I don't believe we have the money to do this right now.
- 25 Chromebooks
- Laptop Computers for Computer Class
- I know that we are getting close on needing new football helmets. Need to start planning for this large purchase.
- 20-21 Girls Basketball Uniforms (White) (last 14-15)
- 21-22 Football Uniforms Blue/White Jersey and Pants (2015-2016)
Girls Basketball Uniforms (Blue) (2015-2016)
- 2022-2023 No purchases this year
- Band Uniforms 20-21 \$15,000

Can you think of any other large purchases for this coming school year?
Our focus needs to be to build back up our Depreciation Fund and Special Building Fund.

PROPOSED BOARD MEETING DATES JULY 2020 - AUGUST 2022

July 13, 2020

August 10, 2020

September 14, 2020

October 12, 2020

November , 2020

Move this one to November 11th - Wednesday

December 14, 2020

January 11, 2021

February 8, 2021

Move to February 15, 2021

March 8, 2021

Move to March 15, 2021

April 12, 2021

May 10, 2020

I feel this one should be fine. Could move it to sometime during the week.

June 14, 2021

July 12, 2021

August 9, 2021

Move to August 11th

September 13, 2021

October 11, 2021

November 8, 2021

Move to November 15, 2021

December 13, 2021

January 10, 2022

February 14, 2022

Valentines Day - Is this a problem?

March 14, 2022

April 11, 2022

May 9, 2022

Could move this to anytime this week

June 13, 2022

July 11, 2022

August 8, 2022

Move to August 15, 2022

2020-2021 High School Schedule

Normal Day

	PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	PERIOD 5	PERIOD 6	PERIOD 7	PERIOD 8
ANDERSON	Business Math	7-8 Stem	Plan	Geometry	Data	Geometry	7th Math	Algebra B
ARROWOOD	Band	7-8 Music	Plan	Elm Music	Elm Music/Band	Elm Music/Band	Elm Music/Band	Choir
BENTON	A & P	7-8 Stem	Chem	Physical Sci	Chem	Plan	Biology	General Sci
BURR, J	Llb/Title	Llb/Title	Llb/Title	Llb/Title	Llb/Title	Llb/Title	Llb/Title	Llb/Title
DeWitt	Spanish 1	Spanish 2	Spanish 3/4	Spanish 2	7-8 Spanish	Spanish 2	Plan	Spanish 1
EINREM	Plan	Geography	SS 8	Psychology	World History	Government	Am Hist	Jr. high PE/ PE 2/3
ENGELHARDT, B	Plan	English 9	English 10	English 7	Plan	English 11	English 12	Jr. high PE/ PE 2/3
ENGELHARDT, M	Accounting	Personal Finance	Into to Bus	Plan	7-8 Career	Computer Pro	Info Tech 1	Info Tec 2/Journ
HOFFMAN	Study Hall			English 8		Plan		Study Hall
KROOS	Tech	7-8 Study Skills	Civics 7	Tech	Tech	8th Grade Math	Plan	Jr. high PE/ PE 2/3
MACK	Algebra 1	Algebra 2	Pre Cal 1	Algebra 2	Pre Cal 2	Algebra 1	Plan	College Algebra
Meyer	Ag Leadership	Animal Science	Plan	Plant Science	7-8 Ag	Science 7	Science 8	Into To Ag
PERRY	Prin. of Tech	7-8 Shop	Woods	Gen Con	Welding	General Shop	Plan	Auto
ROE					Speech			PE 2/3
SCHNITZLER	PE 2/3	PE 2/3	PE 9	PE 2/3	Plan	Elm PE	Elm PE	AD
SCHWENKA	Art 1/2/3	Art 1/2/3	Art 1/2/3	Plan	7-8 Art	Art 1/2/3	Elm Art	Elm Art
	Freshman							
	Sophomore							
	Juniors							
	Seniors							
	7-8 Together							
	7th							
	8th							

DeWitt	Spanish 1	Spanish 2	Spanish 3/4	Spanish 2	7-8 Spanish	Spanish 2	Plan	Spanish 1
EINREM	Plan	World History	Psychology	Government	Geography	Government	Am Hist	Jr. high PE/ PE 2/3
ENGELHARDT, B	Study Hall	Plan	English 10	English 11	7-8 Study Skills	English 11	English 12	Jr. high PE/ PE 2/3
ENGELHARDT, M	Accounting	7-8 Career	Info Tech 2	Plan	Personal Finance	Computer Pro	Info Tech 1	Into to Bus
HOFFMAN	Study Hall				7-8 Intervention			Study Hall
KROOS	Tech	Tech	Civics 7	SS 8	Tech	8th Grade Math	Plan	Jr. high PE/ PE 2/3
MACK	Algebra 1	Algebra 2	Pre Cal 1	Algebra 2	Pre Cal 2	Algebra 1	Plan	Statistics
Meyer	Ag Leadership	Animal Science	Plan	Plant Science	7-8 Ag	Science 7	Science 8	Into To Ag
PERRY	Prin. of Tech	7-8 Shop	Woods	Gen Con	Welding	General Shop	Plan	Auto
ROE								PE 2/3
SALES	Speech 2	Speech	English 8	English 7	English 9	Plan	Speech	Journalism
SCHNITZLER	PE 2/3	PE 2/3	PE 2/3	PE 9	Plan	Elm PE	Elm PE	AD
SCHWENKA	Art 1/2/3	Art 1/2/3	Art 1/2/3	Plan	7-8 Art	Art 1/2/3	Elm Art	Elm Art
	Freshman							
	Sophomore							
	Juniors							
	Seniors							
	7-8 Together							
	7th							
	8th							