

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Nebraska Open Meetings Law
 - 1.C. Publication of Meeting
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Wiechman
 - 3.B. Comments from Principal LeClaire
 - 3.C. Comments from Superintendent Masters
 - 3.D. NASB Monthly Update
4. Consent Agenda
 - 4.A. Approve Minutes from the September 13, 2021 Regular Board Meeting
 - 4.B. Approve Minutes from the September 13, 2021 Tax Request Hearing
 - 4.C. Approve Minutes from the September 13, 2021 Budget Hearing
 - 4.D. Approval of October Treasurer's Report
 - 4.E. Approval of October Claims - Payroll: (\$) Claims (\$)
 - 4.F. Approval of Bus Safety Inspector - Fleet Pride of Hastings - State Certified
5. Action Items
 - 5.A. Review Proposal for Qualifications and Approve an Energy Saving Company for the Kenesaw Energy Savings Project
6. Discussion Items
 - 6.A. Discuss Veterans Day Appreciation Breakfast - Thursday, November 11, 2021
 - 6.B. Begin Negotiations Process: Adoption of Rules and Regulations, Set 1st Meeting by November 1st
 - 6.C. Review of District Goals
7. November Master Board Calendar Items
 - 7.A. Preliminary Teacher Evaluations
 - 7.B. Review Audit Report
 - 7.C. Distribute Superintendent Evaluation Tool
 - 7.D. Fall MAP Review
 - 7.E. Annual District Report
 - 7.F. Review and Update School Improvement Plan
8. Executive Session
9. Adjourn
10. Next Meeting - Monday, November 15, 2021 at 7pm. Financial review with Marlin Kimle, Shandra Uden, and Cindy Olsen at 6:30pm.



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Preschool:

Preschool will be going on a field trip to Nielsen's pumpkin patch in Minden on October 19th. This will also correspond with the parent night on the same night to utilize the pumpkins from the trip to create some of the parent/student activities.

Elementary:

We currently have an elevated number of students out of the building for a variety of illnesses. Hand foot mouth appears to be the most prevalent at this time. We will continue to do what we can to keep rooms clean and hopefully limit the spread of it and any other illnesses we happen to have come into the building.

Elementary Reading:

Elementary will begin some Science of reading training in January with LaRaesha Kugel. This will help the elementary teachers begin their work in identifying curriculum resources that align with the science of reading concepts. Reading Street Resources will expire in June of 2023. This leaves us with this year (2021-2022) to research resources and then 2022-2023 to pilot a resource in preparation for a possible adoption of new resources for the 2023-2024 school year.

Elementary Math:

Bridges math series continues to develop strong math students. In this second year, familiarity for teachers is now leading to adjustments of teaching and learning. Our teachers are more comfortable with what is being asked of them and the students are also more familiar with the language. Teachers have identified pitfalls and collaborated with online groups to develop solutions. One major component missing is consistent fact practice. The teachers are currently identifying what facts need to be known at each grade level and we will then develop an alignment designed around consistent practice to implement at each grade.

Elementary MTSS:

The MTSS process is a way for teachers to combine student observations and data in an effort to provide students with better learning opportunities in the classroom. We are in our 2nd year of developing how the process works in making an impact.

We are currently working to make our Tier 1 resources (what we teach to every student) as effective as possible. From here we identify Tier 2 students (students who may need a little extra exposure, explanation, or skill practice) and we collaborate as a team to put supports in place. The same goes for our Tier 3 students who need a little more beyond the extra exposure, explanation, and/or skill practice.

Taylor Brase has worked closely with LaRaesha Kugel and myself to modify our program as we go along. Each student leads us to different questions at times and having the support of LaRaesha and the ESU has helped tremendously.

Taylor and LaRaesha attended the MTSS conference on the 7th and 8th of October together. They were able to identify some key components necessary for our MTSS program and school to continue along a path of growth and effectiveness. Two of those were school classroom cultures and science of reading effectiveness.



Principal’s Monthly Report for School Board

Secondary Principal – Nicole J. LeClaire

Emergency Operations Plan

- The first draft of our Emergency Operations Plan (EOP) has been completed with a renewed focus on safety procedures and drills. All classrooms and offices have been equipped with a red Safety Bag and the new Standard Response Protocol (SRP) posters.
- Two safety spot check inspections have been completed to ensure all teachers had up-to-date class rosters of students for accountability purposes in an emergency. The first check resulted in 97% compliance; the second check (September 5) 100%.
- Every fire drill ends with a review of one of the SRP commands and warning bells/alarms for familiarity.
- Some safety concerns that are present:
 - Doorknobs are not uniform throughout the building with many having lock issues. This presents a safety hazard should administration/first responders need to access rooms quickly in an emergency.
 - Recommend all doorknobs be replaced for uniformity.
 - Access to the building is a concern, specifically, key control and inventory.
 - The Shop area has multiple points of entry into main building that are not secure and present intruder safety concerns.
- Upcoming Drills:
 - Bus Evacuation
 - Shelter/Tornado
 - Building Evacuation – this will be a very detailed drill including complete evacuation and reunification methods.
- I will be attending the Safety & Security Summit October 19/20th in Kearney

First Quarter Student Progress

- Grades for 1st Quarter will be finalized by tomorrow at 12:00. As of 7:15 this morning, the following grade levels have students failing one or more classes:

7 th	8 th	9 th	10 th	11 th	12 th
0	0	0	2/1 Class 3/2	1/1 1/2 Classes	0

- Intervention Program still showing high level of success.
- Learning Lunch /Study Hall & One on One Instruction with Teachers on Wednesday
- “Rolling” list and interventions (continuous & consistent)
- Required Parent Contact
- Extracurricular Eligibility – Would like to look at aligning with NSAA

Superintendent's Comments - October 2021

Classified Staff Positions -

Cindy Pape started in the kitchen on October 4th. Garrett Bunde has been working as the high school custodian. They are both off to a great start.

I have placed advertisements for a part-time activities bookkeeper around town and on the district website. I have received one application.

Elementary sped para position - I wanted to inform the board that there is a need for an extra para position. We are currently down one position (a high school position) that was not renewed a couple of years ago.

High Reliability Schools -

We will continue our work on Level I of HRS. This level deals with strategies to ensure a safe and orderly learning environment.

VSP Coverage -

We had several teachers and some staff sign up for the VSP vision coverage. I believe that they appreciated the district offering them this opportunity. The cost of the vision coverage is paid by each individual.

NASB State Education Conference -

November 17-19. I have registered Kay, Marlin, Shandra, and myself for this conference.

ECF - Emergency Connectivity Fund - Form 471 -

I am working on an ECF application for 50 iPads and 90 Chromebooks through the ECF fund. This application will fund each tablet device for up to \$400. Anything over this would need to be supplemented by the district. 50 iPads and 90 Chromebooks would cost about \$46,523.60. This application is due October 13th.

Negotiations Committee 2021-

This committee includes Shandra Uden, Shawn Gallagher, Cindy Olsen. First meeting needs to take place before November 1st.

NRCSA Superintendent Meeting -

I recently attended the NRCSA superintendent meeting in Holdrege. There were around 16 superintendents at this meeting. Many of the superintendents at this meeting voiced concerns with NDE. How they handled the Health Standards and Critical Race Theory. There is a growing concern around the erosion of local board control.

NSAA Seeks Better Sportsmanship and Treatment of Officials -

I have now received two articles from Jay Bellar, Director of NSAA, regarding schools doing a better job of supervising their fans and promoting better sportsmanship. Nebraska schools are currently having a difficult time filling official slots for games and poor sportsmanship from fans is contributing to this issue. I plan to include an article in the Bugle addressing sportsmanship

for November as we approach basketball season. The following NSAA publication includes articles written by Mr. Bellar and Dr. Karissa Niehoff, Executive Director of NFHS. It would be worth your time to read these two articles if you have not already.

<https://nsaa-static.s3.amazonaws.com/publications/october.pdf>

[Event Guidelines](#)

Insurance Bids -

I reached out to Deb Adams and Kevin Krull regarding our desire to seek bids for the district comprehensive insurance coverage for next year. Kevin then met with me one afternoon to discuss this further. We had a good conversation where we talked about the bid process and the district's desire to be appropriately insured without being over insured. I have also made contact with Megan Boldt, Director of ALICAP. Megan connected me with Sheri Shonka, Public Risk Management Co., and I will be working with her on the bid process too. I also contacted Berg Insurance, Keith Heier. Keith has indicated that EMC, our current provider through the Jones Group, is the other major school insurance provider other than ALICAP and that he would not be able to do anything different than the Joes Group. Kevin would like to make sure that both companies are bidding on the same coverage. I expressed to Kevin and I will with Sheri too, that we want to make sure that we are adequately covered, but not over covered. We are not looking for a Cadillac insurance policy, but one that provides adequate coverage for the risk that we have as a school district. This policy normally renews in January/February so we will need to make sure that the bids are ready by then.

Reminder

Monday - October 11, 2021

7:30 pm - Financial Statement Review - Shawn, Troy, Kay

8:00 pm - October Regular Board Meeting

Next Board Meeting - November 15, 2021 - This meeting will begin at 7pm

Daylight Savings Time - November 7, 2021

OCT.
2021

Vehicle Service/Repair
Service /
Repair Other Total

Vehicle
ALL

Explanation

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

2011	NEW TIRE	145.57	CPI
2012		0.00	
2021		0.00	
		0.00	
		0.00	
Total		0.00	145.57

**Kenesaw
Motor/CPI/NAPA/**

Excursion		0.00	
		0.00	
MICRO 2012		0.00	
MICRO 2018		0.00	
White Van		0.00	
Pickup		0.00	
		0.00	
Total		0.00	0.00
		0.00	145.57
		0.00	145.57

OCTOBER 2021 PAYROLL

\$355,586.10

OCTOBER 2021 GF Claims

\$104,539.24

Total OCTOBER 2021 Payments GF

\$460,125.34

FUND ACCOUNT TOTALS

HOT LUNCH	\$ 28,616.10
DEPRECIATION	\$ -
ACTIVITIES	\$ 19,904.77
BOND	\$ -
SPECIAL BUILDING	\$ -
	<u>\$ 48,520.87</u>

\$ 508,646.21

MONTHLY EXPENSE SPREADSHEET 2021-2022

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2021		140,504.84			2,223.91	
	122,740.60	93,971.50	357,216.94	15,542.11	3,236.38	21,002.40
		234,476.34			5,460.29	
OCT. 2021		155,902.00			3,717.92	
	104,539.24	199,684.10	460,125.34	20,631.82	4,266.36	28,616.10
		355,586.10			7,984.28	
NOV. 2021						
		0.00			0.00	
DEC. 2021						
		0.00			0.00	
JAN. 2022						
		0.00			0.00	
FEB. 2022						
		0.00			0.00	
MAR. 2022						
		0.00			0.00	
April-22						
		0.00			0.00	
May-22						
		0.00			0.00	
June-22						
		0.00			0.00	
July-22						
		0.00			0.00	
AUG. 2022						
		0.00			0.00	
AUG. 2022						

227,279.84
590,062.44
817,342.28
36,173.93
13,444.57
49,618.50

817,342.28

49,618.50

October 1, 2021

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: \$ 4,105,318.98

Securities Pledged:	Cusip	Pledge Amt	Maturity	Callable
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	\$ 71,148.24	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
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 #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	25929YDH0	\$ 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
Douglas Co Ne SID #554	25932QBD3	\$ 200,000.00	08/15/39	07/15/24
Douglas Co Ne SID #539	25932MBR1	\$ 300,000.00	08/15/39	08/15/24
City of Papillion Ne Water Rev	698927FM7	\$ 445,000.00	12/15/23	12/15/23
City of Papillion Ne Water Rev	698927FQ8	\$ 185,000.00	12/15/26	09/22/26

Total Securities Pledged: 23 \$ 3,001,148.24

Market Value Pledged Securities: \$ 4,013,108.54

FDIC Insurance: \$ 250,000.00

Letters of Credit: \$ -

Difference \$ 157,789.56

September 30, 2021

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 401 N Smith Ave/ PO Box 149
 Kenesaw NE 68956

Kenesaw Public School
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 Kenesaw NE 68956

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Sarpy Co Ne SID #292	80380WCW9	\$ 110,000.00	02/15/36	02/15/23
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	25929YDH0	\$ 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
Douglas Co Ne SID #554	25932QBD3	\$ 200,000.00	08/15/39	07/15/24
Douglas Co Ne SID #539	25932MBR1	\$ 300,000.00	08/15/39	08/15/24

Total Securities Pledged: 21 \$ 3,301,148.24

Market Value Pledged Securities: \$ 3,383,108.54

FDIC Insurance: \$ 250,000.00

Letters of Credit: \$ -

Difference \$ (472,210.44)

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User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	1566	Angela Keiser Llc	09/13/2021	390.00
01 1100 340 001		WEBSITE HOSTING		195.00
01 1100 340 002		WEBSITE HOSTING		195.00
Total	Angela Keiser Llc			390.00
	AF39534461	Apple Computer, Inc.	09/17/2021	15,960.00
01 6997 610 001		K & 1ST GR. IPADS 40		15,960.00
	AG01997008	Apple Computer, Inc.	09/27/2021	17,980.00
01 6997 734 001		10 MAC BK AIR		8,990.00
01 6997 734 002		10 MAC BK AIR		8,990.00
Total	Apple Computer, Inc.			33,940.00
	23188170	Bcn Telecom, Inc.	09/30/2021	62.36
01 2510 530 000		LONG DISTANCE		62.36
Total	Bcn Telecom, Inc.			62.36
	7045439114	Black Hills Energy	09/30/2021	186.25
	09/30/21			
01 2610 621 000		NATURAL GAS SEPT. 2021		186.25
Total	Black Hills Energy			186.25
	REIMB. MENARDS PURCH	BUNDE, GARRETT	09/30/2021	32.09
01 2610 610 000		PAINTING WAND		32.09
Total	BUNDE, GARRETT			32.09
	130088370	Cash-Wa Distributing Co.	09/21/2021	254.89
01 2610 610 000		PAPER PROD		254.89
	130108440	Cash-Wa Distributing Co.	10/05/2021	344.91
01 2610 610 000		PT/SCREENS/HAND SOAP		344.91
	13068385	Cash-Wa Distributing Co.	09/07/2021	70.30
01 2610 610 000		CAN LINERS		70.30
	13068386	Cash-Wa Distributing Co.	09/07/2021	59.45
01 1190 610 002		PRE K		59.45
	13078663	Cash-Wa Distributing Co.	09/14/2021	192.01
01 1190 610 002		PRE K		192.01
	13088364	Cash-Wa Distributing Co.	09/21/2021	215.65
01 1190 610 002		PRE K		215.65
	13088370	Cash-Wa Distributing Co.	09/21/2021	736.16
01 2610 610 000		CAN LNR/TOWELS/DUST MOP/SPRAYER BTL		736.16
	13097554	Cash-Wa Distributing Co.	09/28/2021	41.10
01 1190 610 002		PRE K		41.10
Total	Cash-Wa Distributing Co.			1,914.47
	220879CL	Cenex Fleetcard	09/20/2021	1,666.64
01 2710 626 000 1112		MICRO 12		67.52
01 2710 626 000 0112		BUS 12		656.43
01 2710 626 000 0121		BUS 21		225.36
01 2710 626 000 1121		MICRO 18		98.27
01 2710 626 000 0111		BUS 11		506.63
01 2710 626 000 1997		PICKUP		53.75
01 2710 626 000 2008		VAN		58.68

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Cenex Fleetcard			1,666.64
	11756	Central Nebraska Rehabilitation Services	09/09/2021	1,828.07
01 2161 320 002		OT SA AUG INV.		1,162.15
01 2161 320 002		OT SA AUG INV.		250.25
01 2171 320 002		PT SA AUG INV		415.67
Total	Central Nebraska Rehabilitation Services			1,828.07
	REIMB. SEPT. DENTAL	CLINE, MORGAN	10/07/2021	32.46
01 1100 211 002		REIMB. SEPT DENTAL		32.46
Total	CLINE, MORGAN			32.46
	2127	Coach Masters	09/23/2021	65.45
01 2710 732 000 0111		BUS 11 TRAN. RESET TRAN. OIL FILTER LIFE		65.45
Total	Coach Masters			65.45
	120723	Companion Corporation	09/28/2021	866.00
01 2220 650 001		ALEXANDRIA SOFTWARE <i>Library</i>		433.00
01 2220 650 002		ALEXANDRIA SOFTWARE		433.00
Total	Companion Corporation			866.00
	H32822	Computer Hardware - Kearney	10/08/2021	1,239.60
01 6997 610 001		IPAD CASES 40		1,239.60
Total	Computer Hardware - Kearney			1,239.60
	K54350	Cooperative Producers, Inc.	09/01/2021	211.20
01 2610 610 000		ROUNDUP K54350		65.63
01 2710 626 000 0111		TIRE FOR BUS 11		145.57
Total	Cooperative Producers, Inc.			211.20
	16052	CORNHUSKER PARKING LOT CLEANING INC	09/12/2021	80.00
01 2610 420 000		PARKING LOTS CLEANED		80.00
Total	CORNHUSKER PARKING LOT CLEANING INC			80.00
	090387 AUG / SEPT/OC	Dana F. Cole & Company, Llp	09/13/2021	529.85
01 2330 340 000		AUG SERVICES		66.95
01 2330 340 000		ANNUAL ENROLLMENT		275.00
01 2330 340 000		PACKETS		54.00
01 2330 340 000		SEPT. SERVICES		66.95
01 2330 340 000		OCT. SERVICES		66.95
Total	Dana F. Cole & Company, Llp			529.85
	017274 10/05/21	Das State Accounting - Central Finance	10/08/2021	2,105.70
01 2580 351 001		INTERREGIONAL FEE		12.49
01 2580 351 001		PARTICIPATION FEE		247.00
01 2510 382 000		E-RATE CIRCUIT COST RECOVERY		1,846.21
Total	Das State Accounting - Central Finance			2,105.70
	308146	Eakes Office Solutions	10/01/2021	2,544.90
01 2510 442 000		<u>OVER LIMIT OF COPIES</u>		<u>2,544.90</u>
	SEPT 2021	Eakes Office Solutions	09/30/2021	2,608.51

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	SUMMER ORD			
01 1200 610 002		SPED TK 8293200-0		346.00
01 1100 610 002		WKRM 8282434-0		500.89
01 1100 610 001		JH/HS 8292832-0		150.81
01 1100 610 002		WKRM 8292833-0		303.60
01 1100 610 001 1480		BUSIN 8292834-0		96.40
01 1100 610 001		SPANISH 8292835-0		195.25
01 1100 610 001		ENGL 8292836-0		98.53
01 6200 610 002		TITLE I 8292837-0		76.11
01 1100 610 001		SCIENCE 8292838-0		396.42
01 1100 610 001		7/8 8292957-0		75.05
01 1100 610 001		FFA 8293199-0		106.47
01 1200 610 002		SPED TK 8293201-0		174.00
01 1100 610 001		ANDERSON 8293699-0		88.98
Total Eakes Office Solutions				5,153.41
	END OF FY 20-21	Educational Service Unit #9	08/31/2021	(69.32)
01 1100 330 001 0004		INSERVICE HARTMAN		75.00
01 1100 330 002 0017		PARA TRAINING GERLOFF		40.00
01 2141 591 002		SA DEAF ED		(213.26)
01 2141 591 002		SA INTERPRETER		(170.87)
01 2151 591 002		SA SPEECH		(1,430.83)
01 2141 591 002		SA PSYCH		260.93
01 2141 591 002		SA CONSULTANT		(5.33)
01 2152 591 002		BELOW 5 SPEECH		1,336.05
01 1292 591 002		HOME BASE		(38.77)
01 2142 591 002		BELOW 5 PSYCH		22.23
01 2151 591 002		CHRIST LUTHERAN SA SPEECH		(27.73)
01 2141 591 002		CHRIST LUTHERAN SA PSYCH		8.26
01 1190 330 002 0022		EARLY CHILDHOOD TRAINING DIBBERN		25.00
01 1291 330 002 0029		EARLY CHILDHOOD TRAINING JEREMIAS		25.00
01 3540 330 002		EARLY CHILDHOOD TRAINING HANSON		25.00
	SEPT. CHARGES	Educational Service Unit #9	09/30/2021	970.00
01 1100 330 002 0024		ASSESS/LITERACY/GRADING .J.T. 21- 1009		50.00
01 2410 330 002 0002		ASSESS/LITERACY/GRADING .J.W. 21- 1009		50.00
01 1100 330 001 0001		ASSESS/LITERACY/GRADING .T.A. 21- 1009		50.00
01 2410 330 001 0001		EMPOWERING LEADERS N.L. 21-965		15.00
01 2410 330 002 0002		EMPOWERING LEADERS J.W. 21-965		15.00
01 1100 330 001 0010		SCIENCE CADRE K.B. 21-976		15.00
01 2220 330 001 0014		LIBRARY MEDIA SPEC. CADRE J.B. 21-988		7.50
01 2220 330 002 0014		LIBRARY MEDIA SPEC. CADRE J.B. 21-988		7.50
01 2120 330 001		YOUTH LEADERSHIP TEAM CONC C.R. 21-988		380.00
01 2120 330 002		YOUTH LEADERSHIP TEAM CONC C.R. 21-988		380.00
Total Educational Service Unit #9				900.68
	32524	Electronic Systems, Inc.	09/17/2021	255.00
01 2610 430 000		FIRE PANEL TROUBLE LOOSE WIRE PAD 3		255.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Electronic Systems, Inc.			255.00
	20978-1	ESU 10	09/24/2021	450.00
01 3540 330 002		TAYLOR H 118982		75.00
01 1190 330 002 0022		HEATHER D. 118983		75.00
01 1291 330 002 0028		CHELBY F 118984		75.00
01 1291 330 002 0029		KIMBERLY S 118985		75.00
01 1100 330 002 0025		JADEN C 118986		75.00
01 6200 330 002		TAYLOR B 118987		75.00
Total	ESU 10			450.00
	INFO BASE 360 09/21	Esu Coordinating Council	09/13/2021	300.08
01 1100 735 001		LEARN360		150.04
01 1100 735 002		LEARN360		150.04
Total	Esu Coordinating Council			300.08
	08/2021 ACCT. 11300	Fill-N-Chill	08/31/2021	617.54
01 2710 626 000 1121		MICRO 18		273.10
01 2710 626 000 2004		EXCURSION		147.59
01 2610 626 000		MOWER/TRACTOR		131.83
01 2710 626 000 2008		VAN		65.02
Total	Fill-N-Chill			617.54
	10741218	Glenwood Telephone	09/30/2021	5.95
01 2510 735 000		BKKPR BACKUP SYS		5.95
Total	Glenwood Telephone			5.95
	00000149 08/21 CHAR	Hastings Tribune, The	09/30/2021	123.45
01 2510 540 000		CUSTODIAN AD 300118499		45.30
01 2510 540 000		ASST. VB CH 30018500		38.10
01 2510 540 000		KITCHEN ASST. 300118501		35.25
01 2510 540 000		REG. BRD MTG 300118578		4.25
01 2510 540 000		BAL. FORWARD		0.55
Total	Hastings Tribune, The			123.45
	1116002	Hiland Dairy Foods Co. Llc	09/03/2021	4.31
01 1190 610 002		PRE K MILK		4.31
	1116067	Hiland Dairy Foods Co. Llc	09/07/2021	8.62
01 1190 610 002		PRE K MILK		8.62
	1116114	Hiland Dairy Foods Co. Llc	09/10/2021	8.62
01 1190 610 002		PRE K MILK		8.62
	1116212	Hiland Dairy Foods Co. Llc	09/14/2021	8.62
01 1190 610 002		PRE K MILK		8.62
	1116284	Hiland Dairy Foods Co. Llc	09/17/2021	8.62
01 1190 610 002		PRE K MILK		8.62
	1116349	Hiland Dairy Foods Co. Llc	09/21/2021	4.31
01 1190 610 002		PRE K MILK		4.31
	1116420	Hiland Dairy Foods Co. Llc	09/24/2021	4.58
01 1190 610 002		PRE K MILK		4.58
	1116486	Hiland Dairy Foods Co. Llc	09/28/2021	8.89
01 1190 610 002		PRE K MILK		8.89
Total	Hiland Dairy Foods Co. Llc			56.57

Prek Milk

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2649 DALE F. 09/10/	Murray Natural Health & Chiropractic Llc	09/10/2021	85.00
01 2710 340 000		DALE F DOT PHYSICAL 09/10/21		85.00
	5342 MIKE P. 09/09	Murray Natural Health & Chiropractic Llc	09/09/2021	85.00
01 2710 340 000		MIKE P DOT PHYSICAL 09/09/21		85.00
Total		Murray Natural Health & Chiropractic Llc		170.00
	155092	Nasco	09/20/2021	55.00
01 1100 610 001		BENCH HOOK WOODEN		55.00
Total		Nasco		55.00
	INV08649Y5M9H8	Ne Asso Of School Boards	08/31/2021	225.00
01 2310 810 000		CINDY O.		75.00
01 2320 330 000		RICK M		75.00
01 2310 810 000		KAY S.		75.00
Total		Ne Asso Of School Boards		225.00
	DEB K MEMBER 2021-22	Nebraska Council Of Sch. Admin.	10/07/2021	335.00
01 2510 890 000		DEB NCSA MEMBERSHIP 21-22		335.00
Total		Nebraska Council Of Sch. Admin.		335.00
	250	Perry, Guthery, Haase, & Gessford, Pc Llo	09/19/2021	75.00
01 2330 317 000		EMAILS WITH RICK		75.00
Total		Perry, Guthery, Haase, & Gessford, Pc Llo		75.00
	MILEAGE TO MENARDS	Pritchard, Mike	10/07/2021	19.60
01 2620 333 000		MILEAGE FOR SUPPLIES <u>NO VEHICLE</u> <u>AVAIL.</u>		19.60
Total		Pritchard, Mike		19.60
	INV5232302	Renaissance Learning, Inc.	10/01/2021	3,516.75
01 2220 650 002		AR PROG. <i>Library</i>		1,758.38
01 2220 650 001		AR PROG. <i>AR</i>		1,758.37
Total		Renaissance Learning, Inc.		3,516.75
	SA-M1150 - KENESAW	Rutt'S Heating & Air Cond.	09/30/2021	4,800.00
01 2610 431 000		HVAC SERVICES 1 YEAR 2021-2022		4,800.00
Total		Rutt'S Heating & Air Cond.		4,800.00
	208128586899	School Specialty, LLC	09/13/2021	5.96
01 1100 610 002		3RD GR. POCKET FOLDERS		5.96
	208128587380	School Specialty, LLC	09/13/2021	2.91
01 2220 610 002		POCKET FOLDERS		2.91
	208128617810	School Specialty, LLC	09/16/2021	2.91
01 2220 610 002		POCKET FOLDERS FOR AR		2.91
	208128708824	School Specialty, LLC	09/27/2021	6.30
01 1100 610 002		3RD GR. EXPO CLOTH		6.30
Total		School Specialty, LLC		18.08
	11312001 09/21	Southern Power District	09/30/2021	6,494.04
01 2610 621 000		ELECTRICAL SERVICE		6,494.04

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Southern Power District			6,494.04

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount
01 1100 610 001	07/14 - 08/17 charge	Synchrony Bank/Amazon	08/17/2021	16,763.42
01 1100 610 001		FEES/CHARGES		35.00
01 1100 610 002		FEES/CHARGES		463.87
01 1100 610 001		733654954666 ART #1		11.92
01 1100 640 001		855337454656 HS ENGL		59.80
01 1100 610 001		545537377684 ART #2		112.46
01 1100 610 002		545537377684 ART #2		112.46
01 1200 610 001		68578.743643 SPED CH		99.98
01 1100 640 001		653353867858 HS ALGEBRA		143.68
01 6992 890 000		985399846596 REAP KYLIE K		256.55
01 1100 610 001		989368/658964 ART #4		47.31
01 1100 610 001		554766554957 ART#2		52.00
01 1100 610 002		554766554957 ART#2		51.99
01 1200 610 001		94356385858 SPED CH		26.50
01 1100 610 001		636946668667 ART #1		23.48
01 1100 610 002		636946668667 ART #1		23.47
01 1100 610 001		833967334546 ART #4		6.47
01 1100 610 002		833967334546 ART #4		6.48
01 1200 610 001		44844438558 SPED CH		96.46
01 1100 640 001		987987853493 JR/HS ENGL		451.80
01 1100 610 001 1430		467669685333 SHOP		209.00
01 1100 640 001		497453364639 JR/HS ENGL		58.46
01 1100 610 001		467947364976 HS SCIENCE		16.99
01 1100 610 001 1430		437383994396 SHOP		133.35
01 1100 610 001 1430		79376655569 SHOP		93.94
01 1100 610 001		949778937475 ART #4		101.55
01 1100 610 002		949778937475 ART #4		101.55
01 1100 610 001 1430		567434856578 SHOP		19.98
01 1100 610 001		786795438785 ART #2		6.10
01 1100 610 002		786795438785 ART #2		6.09
01 1100 610 001		449744589658 ART #5		17.98
01 1100 610 002		449744589658 ART #5		17.99
01 1200 610 001		448385953959 SPED CH		59.98
01 1100 610 001		465535645494 ART #1		47.60
01 1100 610 001		489375368767 art #1		24.66
01 1100 610 002		489375368767 art #1		24.66
01 1100 610 002		567498378834 ART #4		11.40
01 1100 610 001		567498378834 ART #4		11.40
01 1100 610 001 1430		788679796676 SHOP		113.90
01 1100 610 001 1430		834335573355 SHOP#2		117.14
01 1100 610 001 1430		667377895997 SHOP		42.72
01 1100 610 001 1430		445673458693 SHOP #2		82.72
01 1100 610 001 1430		499555564834 SHOP		79.99
01 1100 610 001 1430		45957567848 SHOP		256.47
01 1100 610 002		643534783744 ART#1		16.51
01 1100 610 001 1430		435477585666 SHOP #1		567.33
01 1100 610 001		954737483673 WORKROOM		45.43
01 1100 610 002		954737483673 ELEM. MATH		380.52
01 1100 610 002		436759386575 ELEM. MATH		(114.85)
01 1100 610 001		458794838934 HS SCIENCE		549.20
01 1100 610 001		56667364795 ART #2		48.56
01 1100 610 001		436357478933 SHOP #2		84.79
01 1100 610 001 1430		737557696995 SHOP #2		947.61

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 640 001		455743954668 HS ENGL		11.95
01 1100 640 001		86687383599 HS ENGL		1,876.28
01 1100 640 001		777966748895 JR/HS ENGL		2,011.24
01 1100 610 001 1430		59597379948 SHOP		115.22
01 1100 610 002		689498486879 ART #5		79.41
01 1100 610 001		689498486879 ART #5		79.40
01 1100 610 001 1430		963698497786 SHOP		1,929.24
01 1100 610 002		696497995679 ART #2		35.97
01 6992 890 000		679537757457 REAP		899.55
01 1100 610 001		975653475599 ART #3		166.03
01 1100 610 002		975653475599 ART #3		166.03
01 1100 610 002		47569658788 ART #2		113.40
01 1100 610 001		47569658788 ART #2		113.41
01 1200 610 001		454484788879 SPED CH		121.66
01 1100 610 001		997567884935 ART #1		786.57
01 1100 610 002		997567884935 ART #1		786.56
01 1100 610 001 1430		443554396777 SHOP		39.96
01 1100 610 001		988584874359 ART #4		31.86
01 1100 610 002		988584874359 ART #4		31.86
01 1100 610 001		639454787983 HS SCIENCE		2.69
01 2610 610 000		6554883787477 CUSTODIAL		335.24
01 1100 610 001 1430		754863943766 SHOP		42.99
01 1100 610 001		596735967486 ART #4		28.75
01 2220 640 002		44879858794 LIBRARY		15.26
01 1100 640 002		649449994744 2ND GR		339.36
01 1100 610 002		666747789533 ART #5		57.13
01 1100 610 001		973849976356 HS SCIENCE		106.64
01 1100 610 001		58735645453 HS SCIENCE		63.98
01 1100 640 001		689683338697 JR/HS ENGL		70.80
01 1100 610 001		455634874366 JR/HS ENGL		42.58
01 1100 733 001		466977874966 HAVE NOT RECEIVED		620.63
01 1100 733 001		466977874966 HAVE NOT RECEIVED		(620.63)
	08/15 - 09/13 CHARGE	Synchrony Bank/Amazon	09/13/2021	5,130.92
01 1100 640 001		796799489644 HS ENGL		311.11
01 1100 640 001		986643945834 HS ENGL		83.45
01 1100 640 001		696595834669 HS ENGL		391.15
01 1100 734 001		445794754753 IT 50' HDMI C		19.96
01 1100 610 001		689875593364 ART#5		174.63
01 1100 610 002		689875593364 ART#5		174.63
01 1100 734 001		688569935769 15' HDMI C		11.99
01 1100 610 002		953855935637 WORK ROOM		39.99
01 2220 640 002		543534734955 LIBRARY BOOKS		14.94
01 2220 640 002		957657359375 LIBRARY BOOKS		14.72
01 1100 640 001		884678989935 JR/HS ENGL		112.90
01 2220 640 001		449488369364 LIBRARY BKS		84.23
01 2220 640 002		449488369364 LIBRARY BKS		84.22
01 1100 640 001		795744385385 JR/HS ENGL		275.42
01 1100 640 001		454665434698 JR/HS ENGL		134.45
01 1100 640 001		433343656534 JR/HS ENGL		398.60
01 2220 640 001		456996773953 LIBRARY BKS		6.94
01 2220 640 002		473546386597 LIBRARY BKS		43.09
01 2220 640 002		453497365353 LIBRARY BKS		8.99
01 6200 610 002		836977337976 TITLE 1		18.35
01 1100 640 001		445697448548 JR/HS ENGL		100.14
01 1100 640 001		456389378876 JR/HS ENGL		54.20

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 6200 610 002		433573999969 TITLE 1		119.24
01 6200 610 002		966895993479 TITLE 1		8.89
01 6992 890 000		74778547764 REAP SOUND BAR		197.99
01 1100 610 001		93879737994 ART #4		22.97
01 1100 610 002		93879737994 ART #4		22.97
01 1100 734 001		443566489399 STRIV CHARGER		15.99
01 1100 610 001		463653398586 ART #7		104.82
01 1100 610 002		463653398586 ART #7		104.83
01 1100 610 002		445794564375 ART #7		87.69
01 1100 610 001		445794564375 ART #7		87.69
01 1100 734 002		696688699746 6TH GR		95.60
01 1100 733 001		869654745557 GYM FAN		436.99
01 1100 733 001		698863633939 LOCKERM FANS		123.90
01 1190 734 002		683574635987 PRE K COMP. COVERS		40.08
01 1100 610 001		835533346537 WORKRM RUBBER BANDS		33.83
01 1100 610 002		835533346537 WORKRM RUBBER BANDS		14.98
01 2610 610 000		435676683847 RUBBER TRASH BANDS		4.19
01 1100 610 001		INTEREST CHARGES		244.99
01 1100 610 002		INTEREST CHARGES		244.98
01 2220 640 001		CARRY OVER BALANCE		560.20
Total	Synchrony Bank/Amazon			21,894.34
01 1100 640 002	SI0792934	Textbook Warehouse 6TH ILLUSTRATIVE MATH	09/15/2021	692.90
01 1190 640 002	SI0797818	Textbook Warehouse PRE K BOOKS	09/15/2021	406.50
01 1100 640 001	SI0803985	Textbook Warehouse JR H ENGLISH PERSEPOLIS	09/15/2021	196.20
01 1100 640 001	SI0814181	Textbook Warehouse GR 7 ILLUSTRATIVE MATH	09/15/2021	335.65
Total	Textbook Warehouse			1,631.25
01 2510 643 000	257963	Time Management Systems TIME MANAGEMENT SYS 09/21	09/30/2021	152.50
Total	Time Management Systems			152.50
01 1100 320 001	5925	UNITED CULTURES INC SPANISH CL JUSTO LAMAS GRP	09/15/2021	360.00
Total	UNITED CULTURES INC			360.00
01 2320 890 000	08/24/21 - 09/22/21	Us Bank POLO SHIRTS FOR STAFF	09/22/2021	1,155.60
01 1100 650 001 1480		BUSINESS CL. ONLINE PROG		25.00
01 2410 810 001		NSASSP DUES		20.88
01 2510 735 000		DEB ADOBE		15.81
01 6992 890 000		DELL COMP JACK E. USB DVD		45.35
01 6992 890 000		DELL COMP JACK E. COMP.		620.31
01 6992 890 000		DELL COMP JACK E. MOUSE		20.03
01 6992 890 000		HDMI CABLES		36.87
01 6992 890 000		HDMI CABLES		36.87
01 2510 650 000		MCAFEE DEB		137.14
01 2120 735 001		GUIDANCE ADOBE		15.81

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Account Number		Detail Description		Amount
01 1100 735 001		PHYSICS CLASSROOM		50.00
01 2710 732 000 0121		WARRENTY AC REPAIR <i>Bus 21</i>		455.40
01 6200 330 002		TITLE I MTSS SUMMIT TB		25.00
01 2410 330 002 0002		PRINCIPAL JOE MTSS SUMMIT		25.00
01 1100 610 001		CREDIT NASCO		(1,732.68)
01 1100 610 001		NASCO ART		55.50
01 1100 640 001		7TH/8TH ILLUSTRATIVE MATH		749.30
01 1100 640 001		7TH/8TH ILLUSTRATIVE MATH		291.99
Total Us Bank				<u>2,049.18</u>
	1316001 10/15/21	Village Of Kenesaw	10/07/2021	2,311.99
01 2610 490 000		GARBAGE		147.50
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		246.92
01 2610 621 000		SEWER		125.65
01 2610 621 000		SEWER		56.35
01 2610 410 000		WATER		203.92
01 2610 410 000		WATER		81.15
01 2610 410 000		WATER		25.99
01 2610 410 000		WATER		128.13
01 2610 410 000		WATER		1,266.38
Total Village Of Kenesaw				<u>2,311.99</u>
	4139969	Voyager Sopris Learning	08/19/2021	225.00
01 1200 640 002		ACD RDG DIGLICS 150		225.00
Total Voyager Sopris Learning		<i>Elem SPED</i>		<u>225.00</u>
	090461646 09/28/21	Windstream	09/28/2021	226.03
01 2510 382 000		LOCAL CALLING		226.03
Total Windstream				<u>226.03</u>
	547122	Yanda'S Music & Pro Audio	09/14/2021	28.00
01 1100 610 001 1199		CLARINET REPAIR		28.00
Total Yanda'S Music & Pro Audio				<u>28.00</u>
Fund Number 01				<u>104,539.24</u>
Checking Account ID 1				<u>104,539.24</u>
Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
REF JH FG 10/04/21	ASPEN, ROGER		10/06/2021	60.00
05 2520 610 000 0100	JH FB REF ROGER A.			60.00
Total ASPEN, ROGER				<u>60.00</u>
	VAR. FB REF 10/08	Behle, Dave	10/06/2021	110.00
05 2520 610 000 0100	VAR. FB REF DAVE B.			110.00
Total Behle, Dave				<u>110.00</u>
	REIMB. HOCO DANCE	Benton, Kristen	09/24/2021	42.72
05 2520 610 000 0530	POP / WATER			42.72

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	REIMB. ONE ACT SUPPL	Benton, Kristen	09/28/2021	100.67
05 2520 610 000 0100		WOOD/SCREWS FOR ONE ACT SET		100.67
Total	Benton, Kristen			143.39
	VB 100221	Blue Hill Public School	10/02/2021	50.00
05 2520 610 000 0100		VB AT BLUE HILL		50.00
Total	Blue Hill Public School			50.00
	13078674	Cash-Wa Distributing Co.	09/14/2021	129.75
05 2520 610 000 2662		CANDY / SUPPLIES		129.75
	13088380	Cash-Wa Distributing Co.	09/21/2021	518.56
05 2520 610 000 2662		CANDY / SUPPLIES		518.56
	13098601	Cash-Wa Distributing Co.	09/28/2021	463.55
05 2520 610 000 2662		CANDY / SUPPLIES		463.55
	13111083	Cash-Wa Distributing Co.	10/07/2021	550.23
05 2520 610 000 2662		CONC. HOT DOGS/CHIPS/PRETZELS/CANDY		550.23
Total	Cash-Wa Distributing Co.			1,662.09
	1052512	Chesterman Company	09/24/2021	911.40
05 2520 610 000 2662		90121417		911.40
	1058749	Chesterman Company	10/08/2021	29.52
05 2520 610 000 2662		TEACHERS LOUNGE 90121617		29.52
	10640010	Chesterman Company	09/03/2021	514.04
05 2520 610 000 2662		INSIDE CONC. 09/03 10640010		514.04
	10644994	Chesterman Company	09/10/2021	311.46
05 2520 610 000 2662		90121517		311.46
	10644995	Chesterman Company	09/10/2021	84.14
05 2520 610 000 2662		90121417		84.14
	10648456	Chesterman Company	09/17/2021	59.04
05 2520 610 000 2662		90121617		59.04
	10648906	Chesterman Company	09/17/2021	471.44
05 2520 610 000 2662		90121417		471.44
	10656556	Chesterman Company	10/01/2021	141.78
05 2520 610 000 2662		POP		141.78
	90121317	Chesterman Company	09/20/2021	86.53
05 2520 610 000 2662		90121317		86.53
Total	Chesterman Company			2,609.35
	G17249	Computer Hardware - Kearney	08/25/2021	40.00
05 2520 610 000 4724		LENOVO REPAIR		40.00
	G17262	Computer Hardware - Kearney	08/27/2021	20.00
05 2520 610 000 4724		LENOVO REPAIR		20.00
	H32822	Computer Hardware - Kearney	10/08/2021	100.00
05 2520 610 000 4724		REPAIR MACBK		100.00
Total	Computer Hardware - Kearney			160.00
	VAR. FB REF 10/08	ELSEN, BROCK	10/06/2021	110.00
05 2520 610 000 0100		VAR. FB REF BROCK E.		110.00
Total	ELSEN, BROCK			110.00
	VAR. FB REF 10/08	EVERITT, KEITH	10/06/2021	110.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2520 610 000 0100		VAR. FB REF KEITH E		110.00
Total	EVERITT, KEITH			110.00
	VAR. FB REF 10/08	EVERITT, MARSHALL	10/06/2021	110.00
05 2520 610 000 0100		VAR. FB REF MARSHALL E		110.00
Total	EVERITT, MARSHALL			110.00
	08/2021 ACCT. 11300	Fill-N-Chill	08/31/2021	559.64
05 2520 610 000 2662		PIZZA'S <i>Concessions</i>		559.64
Total	Fill-N-Chill			559.64
	D-4 DIST. CROSS COUN	Franklin Public School	10/14/2021	25.00
05 2520 610 000 0100		DIST. CROSS COUNTRY AT FRANKLIN		25.00
Total	Franklin Public School			25.00
	INV01219931	HUDL	09/22/2021	2,449.00
05 2520 610 000 0100		HUDL PROG. <i>Athletics</i>		2,449.00
Total	HUDL			2,449.00
	000170	KENESAW FLORAL AND GIFTS	09/23/2021	184.62
05 2520 610 000 3669		PARENTS NIGHT FLOWERS		184.62
	HOMECOMING FLOWER	KENESAW FLORAL AND GIFTS	09/24/2021	47.48
05 2520 610 000 0530		HOCO FLOWERS		47.48
	STUCO HOCO 09/24	KENESAW FLORAL AND GIFTS	09/24/2021	47.48
05 2520 610 000 0530		HOCO FLOWERS		47.48
Total	KENESAW FLORAL AND GIFTS			279.58
	ATHLETICS 0100 10/2	Kenesaw Market	09/30/2021	114.00
05 2520 610 000 0100		002085781330		12.70
05 2520 610 000 0100		002089551550		5.55
05 2520 610 000 0100		001045521852		87.32
05 2520 610 000 0100		002092731446		8.43
	BELZ SCRIP \$1000.00	Kenesaw Market	10/06/2021	970.00
05 2520 610 000 7274		BELZ SCRIP 1000.00		970.00
	CONC. 2662 09/30	Kenesaw Market	09/30/2021	138.20
05 2520 610 000 2662		CANDY/ SUPPLIES ACCT. 2662		138.20
Total	Kenesaw Market			1,222.20
	AAH750697-AX02	Lou's Sporting Goods	09/14/2021	560.33
05 2520 610 000 0100		MNS BB'S/SCORE BK/SLIP NOT		560.33
	AAX784322-AX02	Lou's Sporting Goods	09/09/2021	390.87
05 2520 610 000 0100		MN BB COMPRESSION TOPS - 25		390.87
Total	Lou's Sporting Goods			951.20
	INV-0526	Misko Sports, Inc	10/04/2021	201.03
05 2520 610 000 0100		FIELD SPRAY PAINT		201.03
Total	Misko Sports, Inc			201.03

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	CRAIG S. MEMBERSHIP	NSIAAA	09/28/2021	250.00
05 2520 610 000 0100		CRAIG SCHNITZLER MEMBERSHIP 2021-2022		250.00
Total	NSIAAA			250.00
	VAR. FB REF 10/08	O'Neill, Patrick	10/06/2021	110.00
05 2520 610 000 0100		VAR. FB REFPATRICK O		110.00
Total	O'Neill, Patrick			110.00
	785842	Powell, Mary	09/13/2021	847.00
05 2520 610 000 3536		ELEM. T-SHIRTS		847.00
Total	Powell, Mary			847.00
	19631230	Quill.Com	09/20/2021	139.94
05 2520 610 000 0100		DEB FILE FOLDERS		139.94
Total	Quill.Com			139.94
	11314	SWAY MEDICAL,	09/16/2021	459.10
05 2520 610 000 0100		CONCUSSION TESTING 1 YEAR		459.10
Total	SWAY MEDICAL,			459.10
	07/14 - 08/17 charge	Synchrony Bank/Amazon	08/17/2021	127.68
05 2520 610 000 0100		444545597345 ATHLETICS		59.90
05 2520 610 000 0332		779395767777 FFA/AG		67.78
	08/15 - 09/13 CHARGE	Synchrony Bank/Amazon	09/13/2021	1,428.51
05 2520 610 000 0332		453977935348 FFA/AG		5.59
05 2520 610 000 0332		996486443934 FFA/AG		31.98
05 2520 610 000 3030		438388464543 FOUND/1ST/STEM		575.65
05 2520 610 000 3030		436857648457 FOUND / TK		87.99
05 2520 610 000 0332		547446597379 FFA/AG		13.38
05 2520 610 000 3030		564453835397 FOUND/TK		22.99
05 2520 610 000 3030		455565755648 FOUND/TK		99.69
05 2520 610 000 3030		967356596333 FOUND/1ST/STEM		326.73
05 2520 610 000 0332		844767986397 FFA/AG		43.02
05 2520 610 000 0332		688569935769 FFA/AG		95.05
05 2520 610 000 3030		864443786699 FOUND/3RD		73.97
05 2520 610 000 2874		895993399473 BUSINESS ACCTING		52.47
Total	Synchrony Bank/Amazon			1,556.19
	08/24/21 - 09/22/21	Us Bank	09/22/2021	1,256.19
05 2520 610 000 0100		ONE ACT SCRIPS		25.00
05 2520 610 000 0100		ONE ACT SCRIPS		25.00
05 2520 610 000 3030		STAFF SHIRTS		443.94
05 2520 610 000 3030		STAFF SHIRTS		116.95
05 2520 610 000 3030		STAFF SHIRTS		79.60
05 2520 610 000 3030		FOUNDATION PD STORY CHAMPS		315.93
05 2520 610 000 0100		ONE ACT SCRIPTS		47.00
05 2520 610 000 2662		MICROWAVE / COFFEE MAKER CONC.		150.77
05 2520 610 000 0100		SARAH MACK VB CERTIFICATION		25.00
05 2520 610 000 0100		RISEVISION		27.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Us Bank			1,256.19
	9887819198 SEPT/OCT	Verizon Wireless	09/06/2021	90.02
05 2520 610 000 0100		SEPT 9887819198		45.01
05 2520 610 000 0100		OCT 542227217-00001		45.01
Total	Verizon Wireless			90.02
	KPS CROSS COUNTRY	Wilcox-Hildreth Public Schools	10/06/2021	100.00
05 2520 610 000 0100		CROSS COUNTRY AT WILCOX		100.00
Total	Wilcox-Hildreth Public Schools			100.00
	54445	Yanda'S Music & Pro Audio	09/02/2021	3,509.95
05 2520 610 000 0510		<u>K CLUB</u> PORTION OF SPEAKERS ON FB FIELD		3,509.95
	547321	Yanda'S Music & Pro Audio	09/15/2021	249.95
05 2520 610 000 3030		CYMBOLS		249.95
Total	Yanda'S Music & Pro Audio			3,759.90
	63727	Zimmerman Printers & Lithographers	09/28/2021	523.95
05 2520 610 000 2022		SENIOR BANNERS		523.95
Total	Zimmerman Printers & Lithographers			523.95
Fund Number	05			19,904.77
Checking Account ID	5			19,904.77
Checking Account ID	6	Fund Number	06	NUTRITION FUND
001902159147		Auca Chicago Lockbox	10/06/2021	243.00
06 3100 570 000		<u>LINEN SERVICE</u>		243.00
Total	Auca Chicago Lockbox			243.00
	INV - CREDIT	Bernard Food Industries, Inc.	09/17/2021	38.08
06 3100 630 000		FOOD		304.08
06 3100 630 000		CREDIT		(266.00)
Total	Bernard Food Industries, Inc.			38.08
	54333906020	Bimbo Bakeries USA	09/16/2021	74.46
06 3100 630 000		BREAD		74.46
	54333906110	Bimbo Bakeries USA	09/20/2021	26.80
06 3100 630 000		BREAD		26.80
	54333906172	Bimbo Bakeries USA	09/23/2021	67.20
06 3100 630 000		BREAD		67.20
	54333906261	Bimbo Bakeries USA	09/27/2021	77.28
06 3100 630 000		BREAD		77.28
	54333906301	Bimbo Bakeries USA	09/30/2021	78.50
06 3100 630 000		BREAD		78.50
Total	Bimbo Bakeries USA			324.24
	13068386	Cash-Wa Distributing Co.	09/07/2021	1,664.64
06 3100 630 000		FOOD		1,637.14
06 3100 610 000		SUPPLIES		27.50
	13078663	Cash-Wa Distributing Co.	09/14/2021	2,823.74

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		FOOD		2,410.82
06 3100 610 000		SUPPLIES		412.92
	13088364	Cash-Wa Distributing Co.	09/21/2021	2,088.07
06 3100 630 000		FOOD		1,897.48
06 3100 610 000		SUPPLIES		190.59
	13097554	Cash-Wa Distributing Co.	09/28/2021	2,517.98
06 3100 630 000		FOOD		2,459.08
06 3100 610 000		SUPPLIES		58.90
	13097554 CM	Cash-Wa Distributing Co.	09/28/2021	(232.65)
06 3100 630 000		CREDIT FOOD		(232.65)
Total		Cash-Wa Distributing Co.		8,861.78
	1116002	Hiland Dairy Foods Co. Llc	09/03/2021	107.86
06 3100 630 000		HL MILK		107.86
	1116067	Hiland Dairy Foods Co. Llc	09/07/2021	144.54
06 3100 630 000		HL MILK		144.54
	1116114	Hiland Dairy Foods Co. Llc	09/10/2021	161.31
06 3100 630 000		HL MILK		161.31
	1116212	Hiland Dairy Foods Co. Llc	09/14/2021	272.92
06 3100 630 000		HL MILK		272.92
	1116216	Hiland Dairy Foods Co. Llc	09/14/2021	128.38
06 3100 630 000		HL MILK		128.38
	1116284	Hiland Dairy Foods Co. Llc	09/17/2021	161.27
06 3100 630 000		HL MILK		161.27
	1116349	Hiland Dairy Foods Co. Llc	09/21/2021	263.20
06 3100 630 000		HL MILK		263.20
	1116420	Hiland Dairy Foods Co. Llc	09/24/2021	203.87
06 3100 630 000		HL MILK		203.87
	1116486	Hiland Dairy Foods Co. Llc	09/28/2021	288.61
06 3100 630 000		HL MILK		288.61
Total		Hiland Dairy Foods Co. Llc		1,731.96
	SEPT KITCHEN 3215	Kenesaw Market	09/30/2021	2,764.05
06 3100 630 000		002084980901 FOOD		21.62
06 3100 630 000		001040991508 FOOD		383.02
06 3100 610 000		001040991508 SUPPLIES		187.84
06 3100 630 000		002090740859 FOOD		6.70
06 3100 630 000		001046441813 FOOD		513.44
06 3100 610 000		001046441813 SUPPLIES		86.31
06 3100 610 000		001049381738 SUPPLIES		84.76
06 3100 630 000		001049381738 FOOD		708.75
06 3100 630 000		002096380919 FOOD		6.00
06 3100 630 000		001052131800 FOOD		765.61
Total		Kenesaw Market		2,764.05
	HL HEALTH -0001	KPS GENERAL FUND HL HEALTH INS. PAYMENT	10/01/2021	1,886.12
06 3100 570 000		AMY MONTHLY HEALTH INS.		1,886.12
	HL HEALTH -0002	KPS GENERAL FUND HL HEALTH INS. PAYMENT	11/01/2021	1,886.12
06 3100 570 000		AMY MONTHLY HEALTH INS.		1,886.12
	HL HEALTH -0003	KPS GENERAL FUND HL HEALTH INS. PAYMENT	12/01/2021	1,886.12
06 3100 570 000		AMY MONTHLY HEALTH INS.		1,886.12
Total		KPS GENERAL FUND HL HEALTH INS. PAYMENT		5,658.36
	OCTOBER 2021	Kps-Nprs	10/07/2021	999.61

?
 over pd 3772.24
 Will not deduct
 until Jan 999.61

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	HL RET			
06 3100 230 000		HL OCT. RETIREMENT		999.61
Total Kps-Nprs				999.61
	10192	RUSS'S MARKET STORE #7	09/20/2021	10.74
06 3100 630 000		6 HEADS OF LETTUCE		10.74
Total RUSS'S MARKET STORE #7				10.74
Fund Number 06				20,631.82
Checking Account ID 6				20,631.82

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 10/2021

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 1						
ADD						
BUS Bus Driver		4,471.38				
BUS2 BUS Noon Route PRE K		295.63				
COMPTIME Comp Time		127.26				
EDP1 Extra Duty		295.00				
HOLIDAY Holiday		533.60				
HRY1 Hourly		25,629.97				
HRY2 Hourly		133.02				
INCENTIVE Incentive Pay		8,156.00				
MILEAGE Mileage		67.20				
OVT1 Overtime		623.84				
OVT2 Overtime		93.73				
PERSONAL Personal		61.24				
SICK Sick		1,026.23				
SUB Substitute		7,473.51				
TICKETS Taking Tickets at Gate		275.00				
VACATION Vacation		489.92				
		<u>49,752.53</u>				
CONTRACT						
7THSPON 7TH GR SPONSOR		49.20				
8THSPON 8TH GRADE SPONSOR		49.20				
AD ATHLETIC DIRECTOR		461.25				
C01 Salary		147,550.19				
C02 Salary		4,571.97				
COACHING Coaching		0.01				
CONCESSPON CONCESSIONS SPONSOR		61.50				
CROSSCO CROSS COUNTRY COACH		399.75				
ELEMSAT ELEMENTARY SAT CHAIR PERSON		27.27				
EXTENDCONT EXTENDED CONTRACT		292.46				
FBLASPON FBLA SPONSOR		169.13				
FFASPON FFA SPONSOR		246.00				
FRESHSPON FRESHMAN SPONSOR		49.20				
HEADBOYBB HEAD BOYS BASKETBALL COACH		461.25				
HEADBOYTRA HEAD BOYS TRACK COACH		199.88				
HEADFB HEAD FOOTBALL COACH		430.50				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH		461.25				
HEADGIRLTR HEAD GIRL TRACK COACH		399.75				
HEADVOLL HEAD VOLLEYBALL COACH		2,214.00				
HSASSBTRA HS ASSISTANT BOYS TRACK		584.26				
HSASSGTRA HS ASSISTANT GIRLS TRACK		338.26				
HSASSTBBB HS ASSISTANT BOYS BB		307.50				
HSASSTFB HS ASSISTANT FB COACH		4,043.63				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		268.36				
HSASSTVB HS ASSISTANT VOLLEYBALL		230.63				
HSSAT HS SAT CHAIR PERSON		27.27				
HSVB HS VOLLEYBALL		307.50				
HSWREST HS WRESTLING COACH		2,029.50				
JHASSTBBB JH ASST BOYS BB		107.63				
JHASSTBTRA JH ASSISTANT BOYS TRACK		215.26				

$$\begin{aligned}
 &+ 169,147.14 = 218,899.67 - 62,997.67 = \\
 &= 155,902.00
 \end{aligned}$$

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 10/2021

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
JHASSTFB JH ASSISTANT FB COACH		83.86				
JHASSTGBB JH ASST GIRLS BB		107.63				
JHFB JH FOOTBALL COACH		461.25				
JHVB JH VOLLEYBALL		76.88				
JUNIORSPON JUNIOR SPONSOR		135.30				
MENTORING Teacher Mentoring		136.36				
MUSICIV MUSIC I & V		307.50				
NHS NATIONAL HONOR SOCIETY SPONSOR		49.20				
ONEACT ONE ACT COACH		246.00				
QUIZBOWL QUIZ BOWL SPONSOR		61.50				
SENIORSPON SENIOR SPONSOR		64.58				
SKILLSUSA SKILL USA SPONSOR		230.63				
SOPHSPON SOPHOMORE SPONSOR		49.20				
SPEECH SPEECH SPONSOR		261.38				
STRIVTV STRIV TV SPONSOR		92.25				
STUCOSPON STUDENT COUNCIL SPONSOR		61.50				
XTRADUTY1 Extra Duty		168.56				
		<u>169,147.14</u>				

BCBS was not shown correctly on Sept report. It is shown here to correct the ACA deduction. Extra 52,501.08 shown this month for the Sept. amount that should have been deducted.

DEDUCTION

AFLAC AFLAC Insurance	22,739.80	376.48		376.48	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		138.10		138.10	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	11,370.42	616.67		616.67	KENECAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	141,780.52	1,014.91	970.35	1,985.26	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	134,759.69	46,632.78	52,501.08	99,133.86	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	33,083.76	964.17		964.17	KENECAFT	Kenesaw Public School
TSAHARTPRE TSAHartford No	16,608.11	250.00	518.18	768.18	HARTFO	Mass Mutual Financial Group
TSAHARTPST TSAHartford Tax	9,797.18	462.50	100.00	562.50	HARTFO	Mass Mutual Financial Group
		<u>3,822.83</u>	<u>48,221.31</u>	<u>52,501.08</u>		<u>104,545.22</u>

GF 48618.04
1886.12
52,504.16 current

RET DEDUCTION

NPERS RETIREMENT	193,134.50	18,888.56	19,077.45		37,966.01	KENERET	Kenesaw Public School Retirement
		<u>18,888.56</u>	<u>19,077.45</u>	<u>0.00</u>	<u>37,966.01</u>		

TAX

FIT FIT	196,583.58	16,081.32		176.98	16,258.30	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	199,867.99							
MEDICARE MEDICARE	215,722.14	3,127.99	3,127.99	32.62	6,288.60	EFIPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	196,583.58	7,702.20		34.79	7,736.99	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	215,722.14	13,374.77	13,374.77	139.44	26,888.98	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	196,583.58							
WCNE WORK COMP NE	218,756.55							
		<u>40,286.28</u>	<u>16,502.76</u>	<u>383.83</u>	<u>57,172.87</u>			

x 62,997.67

Net Pay:
Cash Total:

Wages = 155,902.00
Deductions 199,684.10
355,586.10

Non - FIT Taxable Deductions	22,248.89
Non - SIT Taxable Deductions	22,248.89
Non - SOC SEC Taxable Deductions	3,360.33
Non - MEDICARE Taxable Deductions	3,360.33
Direct Deposits	151,072.71
Automatic Payments	57,172.87
Adds + Contracts + Deduction Adds	218,899.67

Expenditure Report by Function/Object - Summary

Regular; Processing Month 10/2021

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	0.00	2,113.52	3,281.52	0.00	(3,281.52)	0.00	0.00	(3,281.52)
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	0.00	35,179.60	49,017.65	0.00	(49,017.65)	0.00	0.00	(49,017.65)
6998	0.00	0.00	57,817.69	0.00	(57,817.69)	0.00	0.00	(57,817.69)
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	0.00	407,240.43	808,619.18	0.00	(808,619.18)	0.00	0.00	(808,619.18)

Expenditure Report by Function/Object - Summary

Regular; Processing Month 10/2021

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPRECIATION
 PURCHASING, WAREHOUSING AND DISTRIB
 DEPRICIATION FUND DISBURSEMENTS
 BUILDING IMPROVEMENTS
 DEPRECIATION

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

Expenditure Report by Function/Object - Summary

Regular; Processing Month 10/2021	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
19,904.77	19,904.77	54,150.34	0.00	(54,150.34)	0.00	0.00	(64,150.34)
0.00	0.00	54,150.34	0.00	(54,150.34)	0.00	0.00	(64,150.34)

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

Expenditure Report by Function/Object - Summary

Regular; Processing Month 10/2021		Summary		Summary		Summary		Summary	
Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance		
0.00	28,585.96	49,588.36	0.00	(49,588.36)	0.00	0.00	(49,588.36)		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	28,585.96	49,588.36	0.00	(49,588.36)	0.00	0.00	(49,588.36)		

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

Expenditure Report by Function/Object -

Summary

Regular, Processing Month 10/2021

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

Expenditure Report by Function/Object - Summary

Revised Budget	Expended During Month	Regular; Processing Month 10/2021	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	455,731.16	912,357.88	0.00	(912,357.88)	0.00	0.00	(912,357.88)

Fund: 05 ACTIVITY FUND

Regular; Beginning Month 10/2021; Processing Month 10/2021; Accounts to Include Accounts with Activity

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 0100					ATHLETICS					
05 704 0100					ATHLETICS					
05 2520 610 000 0100					ATHLETICS					14,636.92
10/11/2021	CD		VAR. FB REF	12326	VAR. FB REF DAVE B.	110.00	0.00	0.00	0.00	
10/11/2021	CD		VAR. FB REF	12343	VAR. FB REF PATRICK O	110.00	0.00	0.00	0.00	
10/11/2021	CD		VAR. FB REF	12332	VAR. FB REF BROCK E.	110.00	0.00	0.00	0.00	
10/11/2021	CD		VAR. FB REF	12334	VAR. FB REF MARSHALL E	110.00	0.00	0.00	0.00	
10/11/2021	CD		VAR. FB REF	12333	VAR. FB REF KEITH E	110.00	0.00	0.00	0.00	
10/11/2021	CD			12346	CONCUSSION TESTING 1 YEAR	459.10	0.00	0.00	0.00	
10/11/2021	CD		INV01219931	12337	HUDL PROG.	2,449.00	0.00	0.00	0.00	
10/11/2021	CD		REF JH FG	12325	JH FB REF ROGER A.	60.00	0.00	0.00	0.00	
10/11/2021	CD		REIMB. ONE	12327	WOOD/SCREWS FOR ONE ACT SET	100.67	0.00	0.00	0.00	
10/11/2021	CD		D-4 DIST.	12336	DIST. CROSS COUNTRY AT FRANKLIN	25.00	0.00	0.00	0.00	
10/11/2021	CD		07/14 - 08/17	12347	444545597345 ATHLETICS charge	59.90	0.00	0.00	0.00	
10/11/2021	CD		ATHLETICS	12339	002085781330 Kenesaw Market	12.70	0.00	0.00	0.00	
10/11/2021	CD		ATHLETICS	12339	002089551650 Kenesaw Market	5.55	0.00	0.00	0.00	
10/11/2021	CD		ATHLETICS	12339	001045521852 Kenesaw Market	87.32	0.00	0.00	0.00	
10/11/2021	CD		ATHLETICS	12339	002092731446 Kenesaw Market	8.43	0.00	0.00	0.00	
10/11/2021	CD		AAH750697-	12340	MNS BB'S/SCORE BK/SLIP NOT	560.33	0.00	0.00	0.00	
10/11/2021	CD		AAH784322-	12340	MIN BB COMPRESSION TOPS - 25	390.87	0.00	0.00	0.00	
10/11/2021	CD		INV-0526	12341	FIELD SPRAY PAINT	201.03	0.00	0.00	0.00	
10/11/2021	CD		CRAIG S.	12342	CRAIG SCHNITZLER MEMBERSHIP 2021-2022	250.00	0.00	0.00	0.00	
10/11/2021	CD		19631230	12345	DEB FILE FOLDERS	139.94	0.00	0.00	0.00	
10/11/2021	CD		08/24/21 -	12348	ONE ACT SCRIPS	25.00	0.00	0.00	0.00	
10/11/2021	CD		08/24/21 -	12348	ONE ACT SCRIPS	25.00	0.00	0.00	0.00	
10/11/2021	CD		09/22/21	12348	SARAH MACK VB CERTIFICATION	25.00	0.00	0.00	0.00	
10/11/2021	CD		08/24/21 -	12348	RISEVISION	27.00	0.00	0.00	0.00	
10/11/2021	CD		9887819198	12349	SEPT 9887819198	45.01	0.00	0.00	0.00	
10/11/2021	CD		9887819198	12349	OCT 542227217-00001	45.01	0.00	0.00	0.00	
10/11/2021	CD		KPS CROSS	12350	CROSS COUNTRY AT WILCOX	100.00	0.00	0.00	0.00	
10/11/2021	CD		COUNTRY		Wilcox-Hildreth Public Schools					

Activity Fund Balance Report - Detail - Include Encumbrances

Regular; Beginning Month 10/2021; Processing Month 10/2021; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,069.30)
*Previous Balance						191.40
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	191.40
*Previous Balance						271.96
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	271.96
*Previous Balance						1,520.38
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,520.38
*Previous Balance						1,606.89
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,606.89
*Previous Balance						(158.51)
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(158.51)
*Previous Balance						(1,768.51)
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,768.51)
*Previous Balance						(659.26)
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(659.26)
*Previous Balance						(1,771.16)
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,771.16)
*Previous Balance						(731.33)
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(731.33)
*Previous Balance						2,633.28
Zimmerman Printers & Lithographers						
*Current Activity	523.95	0.00	0.00	0.00	0.00	(523.95)
*Ending Balance:	523.95	0.00	0.00	0.00	0.00	2,109.33
*Previous Balance						5,303.89
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,303.89
*Previous Balance						5,201.83
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,201.83
*Previous Balance						2,522.97
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,522.97
*Previous Balance						2,606.40
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,606.40
*Previous Balance						400.00
*Ending Balance:						
SENIOR BANNERS						
5 12352						
5 63727						
05 704 2021						
05 704 2022						
05 704 2022						
05 2520 610 000 2022						
10/11/2021 CD						
05 704 2022						
05 704 2023						
05 704 2024						
05 704 2025						
05 704 2026						
05 704 2027						

Regular; Beginning Month 10/2021; Processing Month 10/2021; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description
Entry Date JR Reference # Check Acct Check # Description

Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	400.00
*Previous Balance						1,445.19
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,445.19
*Previous Balance						1,640.72
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,640.72
*Previous Balance						3,701.43
SHOP						
12329	CANDY / SUPPLIES					
12329	CANDY / SUPPLIES	129.75	0.00	0.00	0.00	
12329	CANDY / SUPPLIES	518.56	0.00	0.00	0.00	
12329	CONC. HOT	463.65	0.00	0.00	0.00	
12329	DOGS/CHIPS/PRETZELS/CANDY	550.23	0.00	0.00	0.00	
12348	MICROWAVE / COFFEE MAKER Us Bank CONC.	150.77	0.00	0.00	0.00	
12330	POP	141.78	0.00	0.00	0.00	
12330	90121417	911.40	0.00	0.00	0.00	
12330	90121517	311.46	0.00	0.00	0.00	
12330	90121417	84.14	0.00	0.00	0.00	
12330	90121317	86.53	0.00	0.00	0.00	
12330	90121417	471.44	0.00	0.00	0.00	
12330	90121617	59.04	0.00	0.00	0.00	
12330	INSIDE CONC. 09/03 10640010	514.04	0.00	0.00	0.00	
12330	TEACHERS LOUNGE 90121617	29.52	0.00	0.00	0.00	
12339	CANDY/ SUPPLIES ACCT. 2662	138.20	0.00	0.00	0.00	
12335	PIZZAS	559.64	0.00	0.00	0.00	
11300	Fill-N-Chill					
*Current Activity						(5,120.05)
*Ending Balance:	5,120.05	0.00	0.00	0.00	0.00	(1,418.62)
*Previous Balance						379.46
BUSINESS/ACCOUNT						
12347	895993399473 BUSINESS ACCTING	52.47	0.00	0.00	0.00	
*Current Activity						(52.47)
*Ending Balance:	52.47	0.00	0.00	0.00	0.00	326.99
*Previous Balance						3,757.64
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,757.64
*Previous Balance						0.00
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
*Previous Balance						18,453.10

Activity Fund Balance Report - Detail - Include Encumbrances

Regular; Beginning Month 10/2021; Processing Month 10/2021; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

		Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 3030	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	18,453.10
*Ending Balance:							18,453.10
05 704 3030	MISCELLANEOUS						11,702.60
05 2520 610 000 3030	MISCELLANEOUS						
10/11/2021	CD	08/15 - 09/13 CHARGE					
10/11/2021	CD	08/24/21 - 09/22/21	73.97	0.00	0.00	0.00	
10/11/2021	CD	08/24/21 - 09/22/21	443.94	0.00	0.00	0.00	
10/11/2021	CD	08/24/21 - 09/22/21	116.95	0.00	0.00	0.00	
10/11/2021	CD	08/24/21 - 09/22/21	79.60	0.00	0.00	0.00	
10/11/2021	CD	08/24/21 - 09/22/21	315.93	0.00	0.00	0.00	
10/11/2021	CD	547321	249.95	0.00	0.00	0.00	
10/11/2021	CD	08/15 - 09/13 CHARGE	22.99	0.00	0.00	0.00	
10/11/2021	CD	08/15 - 09/13 CHARGE	99.69	0.00	0.00	0.00	
10/11/2021	CD	08/15 - 09/13 CHARGE	326.73	0.00	0.00	0.00	
10/11/2021	CD	08/15 - 09/13 CHARGE	575.65	0.00	0.00	0.00	
10/11/2021	CD	08/15 - 09/13 CHARGE	87.99	0.00	0.00	0.00	
05 704 3030	MISCELLANEOUS						(2,393.39)
*Current Activity							(2,393.39)
05 704 3035	POP MACHINE	2,393.39	0.00	0.00	0.00	0.00	9,309.21
*Ending Balance:							9,309.21
*Previous Balance							2,239.22
05 704 3040	QUEST	0.00	0.00	0.00	0.00	0.00	2,239.22
*Ending Balance:							2,239.22
*Previous Balance							(41.51)
05 704 3429	EHA WELLNESS ACCOUNT	0.00	0.00	0.00	0.00	0.00	(41.51)
*Ending Balance:							(41.51)
*Previous Balance							2,131.23
05 704 3536	ELEMENTARY T-SHIRTS	0.00	0.00	0.00	0.00	0.00	2,131.23
*Ending Balance:							2,131.23
*Previous Balance							929.00
05 704 3536	ELEMENTARY T-SHIRTS						
05 2520 610 000 3536	ELEMENTARY T-SHIRTS						
10/11/2021	CD	785842	847.00	0.00	0.00	0.00	
05 704 3536	ELEMENTARY T-SHIRTS						
*Ending Balance:							(847.00)
*Previous Balance							82.00
05 704 3668	FOOTBALL FUNDRAISING	847.00	0.00	0.00	0.00	0.00	2,200.64
*Ending Balance:							2,200.64
*Previous Balance							2,200.64
05 704 3669	VOLLEYBALL						
05 2520 610 000 3669	VOLLEYBALL						
05 704 3669	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	5,374.40
*Ending Balance:							5,374.40
*Previous Balance							

Activity Fund Balance Report - Detail - Include Encumbrances

Regular; Beginning Month 10/2021; Processing Month 10/2021; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
KENESAW FLORAL AND GIFTS	184.62	0.00	0.00	0.00	0.00	(184.62)
*Current Activity						
*Ending Balance:	184.62	0.00	0.00	0.00	0.00	5,189.76
*Previous Balance						342.36
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	342.36
*Previous Balance						6,636.73
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,636.73
*Previous Balance						8,425.00
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,425.00
*Previous Balance						8,844.47
Computer Hardware - Kearney	20.00	0.00	0.00	0.00	0.00	
Computer Hardware - Kearney	40.00	0.00	0.00	0.00	0.00	
Computer Hardware - Kearney	100.00	0.00	0.00	0.00	0.00	
*Current Activity						
*Ending Balance:	160.00	0.00	0.00	0.00	0.00	(160.00)
*Previous Balance						8,684.47
Kenesaw Market	970.00	0.00	0.00	0.00	0.00	30,096.57
*Current Activity						
*Ending Balance:	970.00	0.00	0.00	0.00	0.00	(970.00)
*Previous Balance						29,126.57
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,220.82
*Previous Balance						6,220.82
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	453.00
*Previous Balance						453.00
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	775.00
*Previous Balance						775.00
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,893.23
*Previous Balance						4,893.23
Fund Total: 05	19,904.77	0.00	0.00	0.00	0.00	153,524.83

05 704 3669	10/11/2021	CD	000170	5	12338	PARENTS NIGHT FLOWERS						
						VOLLEYBALL						

05 704 3670						WRESTLING FUND RAISING						
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05 704 4000						HOOPS TOURNAMENT						
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05 704 4722						GRADUATED CLASSES						
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05 704 4724						CHROME BOOK ACCOUNT						
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05 704 4724						CHROME BOOK ACCOUNT						
05 2520 610 000 4724						CHROME BOOK ACCOUNT						

10/11/2021	CD	G17262				12331	LENOVO REPAIR					
10/11/2021	CD	G17249				12331	LENOVO REPAIR					
10/11/2021	CD	H32822				12331	REPAIR MACBK					

05 704 4724						CHROME BOOK ACCOUNT						
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05 704 7274						SCRIP CARD						
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05 704 7274						SCRIP CARD						
05 2520 610 000 7274						SCRIP CARD						

10/11/2021	CD	BELZ SCRIP \$1000.00				12339	BELZ SCRIP 1000.00					
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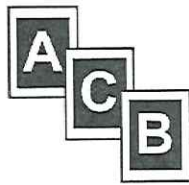
05 704 7274						SCRIP CARD						
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05 704 7545						SKILLS USA						
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05 704 7733						SPEECH FUND RAISER						
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05 704 7737						PRESCHOOL PARTNERSHIP						
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05 765						FUND BALANCE						
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Adams County Bank

Sep 30, 2021

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

3925.93
MOVED in ACTS

Hold at Bank

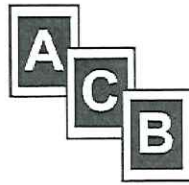
ACTIVITY FUND

Super NOW		
09/01/2021 Beginning Balance		189,862.51
18 Deposits/Other Credits		17,268.46
52 Checks/Other Debits	31,920.66 (4950.14)	26,970.52 ✓
09/30/2021 Ending Balance	30 Days in Statement Period	180,160.45

----- Deposits/Other Credits -----		
09/08/2021 ACH Deposit		284.63 ✓
RAISERIGHT ShopWScrip		
09/13/2021 Deposit	357	955.00 ✓
09/13/2021 Deposit	358	1,218.75 ✓
09/16/2021 Deposit	363	268.00 ✓
09/16/2021 Deposit	365	413.00 ✓
09/16/2021 Deposit	359	686.00 ✓
09/16/2021 Deposit	361	851.00 ✓
09/16/2021 Deposit	360	981.50 ✓
09/16/2021 Deposit	366	1,075.00 ✓
09/16/2021 Deposit	364	1,239.24 ✓
09/16/2021 Deposit	362	5,244.39 ✓
09/20/2021 Deposit	368	593.00 ✓
09/20/2021 Deposit	367	855.00 ✓
09/24/2021 Deposit	370	387.00 ✓
09/24/2021 Deposit	369	469.83 ✓
09/27/2021 Deposit	371	523.00 ✓
09/27/2021 Deposit	372	1,201.00 ✓
09/30/2021 Accr Earning Pymt	Added to Account	23.12 ✓

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

Check	Date	Amount	Check	Date	Amount
12285	09/16	40.68 ✓	12275	09/21	276.42 ✓
12263	09/01	120.00 ✓	12276	09/20	1,560.00 ✓
12265*	09/08	120.00 ✓	12277	09/28	350.00 ✓
12267*	09/08	50.00 ✓	12278	09/20	122.16 ✓
12268	09/03	285.00 ✓	12279	09/22	3,232.00 ✓
12269	09/13	550.00 ✓	12280	09/27	192.90 ✓
12270	09/13	90.00 ✓	12281	09/23	190.00 ✓
12271	09/30	125.00 ✓	12282	09/20	1,200.00 ✓
12272	09/07	2,425.00 ✓	12283	09/28	35.00 ✓
12274*	09/21	1,120.95 ✓	12284	09/20	506.40 ✓



Adams County Bank

Sep 30, 2021

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KENESAW PUBLIC SCHOOL

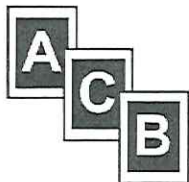
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
12286*	09/24	137.98/	12301	09/17	100.00✓
12287	09/28	100.00✓	12302	09/17	140.00✓
12288	09/22	3,132.39✓	12303	09/20	140.00✓
12289	09/16	111.20✓	12304	09/21	300.00✓
12290	09/21	205.00✓	12305	09/17	160.00✓
12291	09/30	750.00✓	12306	09/23	160.00✓
12292	09/20	335.99✓	12307	09/24	47.50✓
12293	09/21	3,750.74✓	12308	09/24	120.00✓
12294	09/20	2,518.80✓	12309	09/29	70.00✓
12295	09/21	44.81✓	12311*	09/22	120.00✓
12296	09/21	149.01✓	12314*	09/28	60.00✓
12297	09/20	110.00✓	12315	09/27	160.00✓
12298	09/14	550.00✓	12316	09/29	160.00✓
12299	09/24	100.00✓	12323*	09/30	60.00✓
12300	09/15	100.00✓			

----- Other Debits -----		
09/14/2021 ACH Withdrawal	RAISERIGHT ShopWScrip	75.11 ✓
09/27/2021 ACH Withdrawal	RAISERIGHT ShopWScrip	361.73 ✓
09/28/2021 ACH Withdrawal	RAISERIGHT ShopWScrip	48.75 ✓

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

----- Daily Ending Balance -----					
09/01	189,742.51	09/13	188,680.89	09/17	198,162.03
09/03	189,457.51	09/14	188,055.78	09/20	193,116.68
09/07	187,032.51	09/15	187,955.78	09/21	187,269.75
09/08	187,147.14	09/16	198,562.03	09/22	180,785.36



Adams County Bank

Sep 30, 2021

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

Hold at Bank

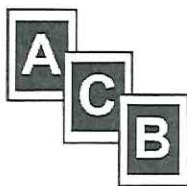
GENERAL FUND

Super NOW
 09/01/2021 Beginning Balance 2,180,900.73
 7 Deposits/Other Credits + 971,994.31
 71 Checks/Other Debits - 401,009.43
 09/30/2021 Ending Balance 30 Days in Statement Period 2,751,885.61

----- Deposits/Other Credits -----
 09/09/2021 ACH Deposit 794,220.56
 ADAMS COUNTY TRE Disbursmnt
 09/13/2021 ACH Deposit 52,949.60
 Hall County Disbursmnt
 09/16/2021 Deposit 1,182.69
 09/16/2021 Deposit 2,444.63
 09/16/2021 Deposit 99,793.87
 09/30/2021 ACH Deposit 21,077.00
 STATE OF NE ST PAYMENT
 09/30/2021 Accr Earning Pymt Added to Account 325.96

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

Check	Date	Amount	Check	Date	Amount
	09/22	384.32	32446	09/21	45.00
32405	09/13	62.65	32447	09/22	491.98
32424*	09/22	1,343.80	32449*	09/20	4,671.40
32425	09/22	110.07	32450	09/20	201.29
32426	09/16	870.39	32451	09/24	352.80
32427	09/23	71.14	32452	09/20	5.95
32428	09/23	313.82	32453	09/21	30.00
32430*	09/16	1,580.84	32454	09/22	125.00
32432*	09/21	1,050.00	32455	09/22	168.00
32435*	09/22	150.00	32456	09/22	47.52
32437*	09/20	57,817.69	32457	09/22	32.25
32438	09/21	107.26	32458	09/20	913.07
32439	09/20	134.58	32459	09/20	11,066.72
32440	09/23	140.00	32460	09/23	45.90
32441	09/21	2,189.82	32461	09/22	55.00
32442	09/21	756.13	32462	09/24	97.20
32443	09/21	338.80	32463	09/24	1,799.75
32444	09/22	219.00	32464	09/16	83.69
32445	09/20	1,168.00	32465	09/22	520.10



Adams County Bank

Sep 30, 2021

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
32467*	09/21	59.26	32481	09/24	59.50
32468	09/20	297.33	32483*	09/20	6,060.00
32470*	09/20	7,715.00	32484	09/20	5,310.38
32471	09/27	60.00	32485	09/21	2,744.50
32472	09/22	25.00	32486	09/20	110.00
32473	09/21	85.00	32487	09/20	149.45
32474	09/21	2,039.38	32489*	09/24	45.00
32475	09/21	35.00	32490	09/21	3,491.20
32476	09/22	350.00	32491	09/21	502.85
32477	09/22	260.00	32492	09/20	1,755.00
32478	09/28	850.00	32493	09/21	274.80
32479	09/28	309.00	32494	09/24	678.30
32480	09/23	375.00	32496*	09/20	228.50

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

09/10/2021	ACH Withdrawal	Nebraska Revenue Neb Epay	6,819.31
09/10/2021	ACH Withdrawal	IRS USATAXPYMT	44,692.20
09/14/2021	ACH Withdrawal	RETIREMENT DEBIT RETIREMENT	38,141.91
09/14/2021	ACH Withdrawal	BCBSNE BCBS PREM.	49,816.19
09/15/2021	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	109.96
09/15/2021	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	643.40
09/15/2021	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	137,356.08

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

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

09/01	2,180,900.73	09/10	2,923,609.78	09/14	2,888,538.63
09/09	2,975,121.29	09/13	2,976,496.73	09/15	2,750,429.19



Adams County Bank

Sep 30, 2021

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10

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

Hold at Bank

SCHOOL LUNCH

Super NOW
 09/01/2021 Beginning Balance 46,608.42
 3 Deposits/Other Credits + 1,428.86
 12 Checks/Other Debits - 19,372.63
 09/30/2021 Ending Balance 30 Days in Statement Period 28,664.65

----- Deposits/Other Credits -----
 09/27/2021 Deposit 1,305.60
 09/28/2021 ACH Deposit 121.66
 STATE OF NE ST PAYMENT
 09/30/2021 Accr Earning Pymt Added to Account 1.60

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

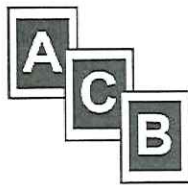
Check	Date	Amount	Check	Date	Amount
	09/16	582.49		09/20	577.60
	09/16	622.76		09/21	9,926.06
	09/16	1,579.54		09/22	247.35
	09/16	1,862.14	61149	09/22	1,596.77
	09/20	9.00			

----- Other Debits -----
 09/10/2021 ACH Withdrawal Nebraska Revenue Neb Epay 58.44
 09/10/2021 ACH Withdrawal 709.33
 IRS USATAXPYMT
 09/15/2021 ACH Withdrawal KENESAW PUBLIC S PAYROLL 1,601.15

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

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

09/01	46,608.42	09/16	39,592.57	09/22	27,235.79
09/10	45,840.65	09/20	39,005.97	09/27	28,541.39
09/15	44,239.50	09/21	29,079.91	09/28	28,663.05



Adams County Bank

Sep 30, 2021

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1

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

Hold at Bank

SPECIAL BLDG

Super NOW

09/01/2021 Beginning Balance		202,782.38
4 Deposits/Other Credits	+	52,295.66
0 Checks/Other Debits	-	.00
09/30/2021 Ending Balance	30 Days in Statement Period	255,078.04

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

09/09/2021 ACH Deposit		43,774.02
ADAMS COUNTY TRE Disbursmnt		
09/13/2021 ACH Deposit		2,916.59
Hall County Disbursmnt		
09/16/2021 Deposit		5,575.53
09/30/2021 Accr Earning Pymt	Added to Account	29.52

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

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

09/01	202,782.38	09/13	249,472.99	09/30	255,078.04
09/09	246,556.40	09/16	255,048.52		

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

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

Interest Paid This Period	29.52	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	285.88	Days in Earnings Period	30
		Earnings Balance	239,421.05

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
9/1/2021	BEGINNING BALANCE				5,928.38
9/30/2021	ACB - Interest		0.24		
			0.24	0.00	0.24
	Outstanding Checks (none)				5,928.62
9/30/2021	Bank Balance				5,928.62
					0.00
9/30/2021	Reconciled Balance				
9/30/2021	Fiscal Year to Date Totals		0.24	0.00	

Account Type ID	Fund Number	Description	Budget	Month to Date	Year to Date	Budget Balance
	01	GENERAL FUND				
8		Revenue	0.00	988,366.99	988,366.99	(988,366.99)
9		Expenditure	0.00	401,378.75	401,378.75	(401,378.75)
01		GENERAL FUND	0.00	566,988.24	566,988.24	
	02	DEPRECIATION				
8		Revenue	0.00	68.10	68.10	(68.10)
02		DEPRECIATION	0.00	68.10	68.10	
	05	ACTIVITY FUND				
8		Revenue	0.00	21,847.34	21,847.34	(21,847.34)
9		Expenditure	0.00	34,731.16	34,731.16	(34,731.16)
05		ACTIVITY FUND	0.00	(12,883.82)	(12,883.82)	
	06	NUTRITION FUND				
8		Revenue	0.00	1,428.86	1,428.86	(1,428.86)
9		Expenditure	0.00	21,002.40	21,002.40	(21,002.40)
06		NUTRITION FUND	0.00	(19,573.54)	(19,573.54)	
	07	BOND FUND				
8		Revenue	0.00	86,285.44	86,285.44	(86,285.44)
07		BOND FUND	0.00	86,285.44	86,285.44	
	08	SPECIAL BUILDING				
8		Revenue	0.00	52,295.66	52,295.66	(52,295.66)
08		SPECIAL BUILDING	0.00	52,295.66	52,295.66	
		Grand Total:	0.00	673,180.08	673,180.08	

September 2021

Regular; Processing Month 09/2021; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DISTRICT TAXES	0.00	930,330.47	930,330.47	0.00	(930,330.47)
01 1115	CARLINE TAX	0.00	3,775.47	3,775.47	0.00	(3,775.47)
01 1125	MOTOR VEHICLE TAXES	0.00	11,688.64	11,688.64	0.00	(11,688.64)
01 1510	INTEREST ON INVESTMENTS	0.00	481.58	481.58	0.00	(481.58)
	Subtotal: LOCAL RECIEPTS	0.00	946,276.16	946,276.16	0.00	(946,276.16)
01 2110	COUNTY FINES & LICENSES	0.00	1,013.83	1,013.83	0.00	(1,013.83)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,013.83	1,013.83	0.00	(1,013.83)
01 3110	STATE AID	0.00	21,077.00	21,077.00	0.00	(21,077.00)
	Subtotal: STATE RECEIPTS	0.00	21,077.00	21,077.00	0.00	(21,077.00)
	Fund Total:	0.00	968,366.99	968,366.99	0.00	(968,366.99)

Revenue Summary Report

Processing Month: 09/2021

Regular; Processing Month 09/2021; Accounts to Include Accounts with
Activity

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	68.10	68.10	0.00	(68.10)
	Subtotal: LOCAL RECIEPTS	0.00	68.10	68.10	0.00	(68.10)
	Fund Total:	0.00	68.10	68.10	0.00	(68.10)

Revenue Summary Report

Processing Month: 09/2021

Regular; Processing Month 09/2021; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	5,307.00	5,307.00	0.00	(5,307.00)
05 1710 0332	FFA / AG	0.00	1,075.00	1,075.00	0.00	(1,075.00)
05 1710 0500	ANNUAL	0.00	25.00	25.00	0.00	(25.00)
05 1710 0530	STUDENT COUNCIL	0.00	856.43	856.43	0.00	(856.43)
05 1710 1500	BAND	0.00	268.24	268.24	0.00	(268.24)
05 1710 2021	CLASS OF 2021	0.00	(1,024.21)	(1,024.21)	0.00	1,024.21
05 1710 2023	CLASS OF 2023	0.00	20.00	20.00	0.00	(20.00)
05 1710 2024	CLASS OF 2024	0.00	441.68	441.68	0.00	(441.68)
05 1710 2025	CLASS OF 2025	0.00	444.75	444.75	0.00	(444.75)
05 1710 2662	CONCESSIONS	0.00	7,623.36	7,623.36	0.00	(7,623.36)
05 1710 3020	PROJ. DC CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 1710 3021	PROJ. DC CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1710 3030	MISCELLANEOUS	0.00	336.46	336.46	0.00	(336.46)
05 1710 3536	ELEMENTARY T-SHIRT	0.00	851.00	851.00	0.00	(851.00)
05 1710 3669	VOLLEYBALL	0.00	170.00	170.00	0.00	(170.00)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	1,180.00	1,180.00	0.00	(1,180.00)
05 1710 7274	SCRIP CARD	0.00	3,859.63	3,859.63	0.00	(3,859.63)
05 1710 7545	SKILLS USA	0.00	413.00	413.00	0.00	(413.00)
Subtotal: LOCAL RECIEPTS		0.00	21,847.34	21,847.34	0.00	(21,847.34)
Fund Total:		0.00	21,847.34	21,847.34	0.00	(21,847.34)

Revenue Summary Report

Processing Month: 09/2021

Regular; Processing Month 09/2021; Accounts to Include Accounts with Activity

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	0.00	1.60	1.60	0.00	(1.60)
06 1611	STUDENT LUNCHES	0.00	488.00	488.00	0.00	(488.00)
06 1620	ADULT LUNCHES	0.00	817.60	817.60	0.00	(817.60)
	Subtotal: LOCAL RECIEPTS	0.00	1,307.20	1,307.20	0.00	(1,307.20)
06 3150	LUNCH REIMB. FED/STATE	0.00	121.66	121.66	0.00	(121.66)
	Subtotal: STATE RECEIPTS	0.00	121.66	121.66	0.00	(121.66)
	Fund Total:	0.00	1,428.86	1,428.86	0.00	(1,428.86)

Revenue Summary Report

Processing Month: 09/2021

Regular; Processing Month 09/2021; Accounts to Include Accounts with
Activity

Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	0.00	85,891.26	85,891.26	0.00	(85,891.26)
07 1115	CARLINE TAXES	0.00	348.50	348.50	0.00	(348.50)
07 1510	INTEREST ON INVESTMENTS	0.00	45.68	45.68	0.00	(45.68)
	Subtotal: LOCAL RECIEPTS	0.00	86,285.44	86,285.44	0.00	(86,285.44)
	Fund Total:	0.00	86,285.44	86,285.44	0.00	(86,285.44)

Revenue Summary Report

Processing Month: 09/2021

Regular; Processing Month 09/2021; Accounts to Include Accounts with
Activity

Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	0.00	52,054.93	52,054.93	0.00	(52,054.93)
08 1115	CARLINE TAXES	0.00	211.21	211.21	0.00	(211.21)
08 1510	INTEREST ON INVESTMENTS	0.00	29.52	29.52	0.00	(29.52)
	Subtotal: LOCAL RECIEPTS	0.00	52,295.66	52,295.66	0.00	(52,295.66)
	Fund Total:	0.00	52,295.66	52,295.66	0.00	(52,295.66)

Revenue Summary Report

Processing Month: 09/2021

Regular; Processing Month 09/2021; Accounts to Include Accounts with Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	1,130,292.39	1,130,292.39	0.00	(1,130,292.39)

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

Processing Month: 09/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2021	180,160.45

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
12273	BRADLEY ANDERSON	09/13/2021	40.00
12310	Scott Engberg	09/20/2021	120.00
12312	FBLA FLC Registration	09/22/2021	300.00
12313	Marti Blecha	09/23/2021	60.00
12317	Joston Wassom	09/23/2021	550.00
12318	Ewell Educational Services, Inc	09/24/2021	325.00
12319	NEBRASKA FFA ASSOCIATION	09/24/2021	835.00
12320	NEBRASKA ASSOCIATION OF TEACHERS OF SCIENCE	09/24/2021	102.50
12321	RUSS'S MARKET STORE #7	09/24/2021	893.00
12322	UNK ATHLETICS H.S. CROSS COUNTRY	09/24/2021	100.00
12324	Scott Engberg	09/27/2021	60.00
Total:			3,552.09

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	ACTIVITY FUND AUGUST 2020 REV Receipts	08/31/2020	(21,919.50)
	Correction: Adjust Posted Entry	02/18/2021	87.69
	Correction: Adjust Posted Entry	02/18/2021	1,238.54
1845	Receipt 1845	02/29/2020	64.49
1846	Receipt 1846	03/31/2020	45.34
1847	Receipt 1847	03/31/2020	(45.34)
1862	Receipt 1862	02/28/2020	315.00
1863	Receipt 1863	02/28/2020	566.00
1912	Receipt 1912	08/31/2020	1,069.30
1913	Receipt 1913	08/31/2020	95.78
1914	Receipt 1914	08/31/2020	857.40
1915	Receipt 1915	08/31/2020	1,768.51
1916	Receipt 1916	08/31/2020	659.26
1917	Receipt 1917	08/31/2020	6,113.37
1918	Receipt 1918	08/31/2020	1,771.16
1920	Receipt 1920	08/31/2020	22.00
1922	Receipt 1922	08/31/2020	(1,433.73)
1923	Receipt 1923	08/31/2020	84.16
1924	Receipt 1924	08/31/2020	(583.32)
1926	Receipt 1926	08/31/2020	(20.00)
1928	Receipt 1928	08/31/2020	160.00
1929	Receipt 1929	08/31/2020	(80.00)
1931	Receipt 1931	08/31/2020	44.55
1933	Receipt 1933	08/31/2020	548.00
1937	Receipt 1937	08/31/2020	(2,139.45)
1938	Receipt 1938	08/31/2020	247.75

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1939	Receipt 1939	08/31/2020	70.95
1940	Receipt 1940	08/31/2020	(255.14)
1952	Receipt 1952	02/10/2020	290.82
2138	Receipt 2138	02/01/2021	506.16
2139	Receipt 2139	02/01/2021	(306.16)
2249	Receipt 2249	03/04/2021	686.50
2250	Receipt 2250	04/14/2021	1,466.00
2251	Receipt 2251	04/14/2021	430.32
2252	Receipt 2252	04/14/2021	498.50
2402	Receipt 2402	09/01/2020	3,062.79
2403	Receipt 2403	09/01/2020	800.00
2519	Receipt 2519	09/28/2021	344.95
2520	Receipt 2520	09/28/2021	308.00
Total:			<u>(2,559.35)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
180,160.45	(6,111.44)	174,049.01	173,251.76	<u>797.25</u>

Cleared Automatic Payment Total:	
Cleared Checks Total:	31,920.66
Cleared Direct Deposit Total:	
Cleared Void Total:	284.63
Cleared Cash Receipt Total:	21,194.39
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

*Working with
Auditors to
Clear this up*

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

Processing Month: 09/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/03/2021	396,361.93

Outstanding Deposits and Manual Journal Entries

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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
396,361.93	4,883.83	401,245.76	401,245.76	0.00 <i>OK</i>

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 86,285.44
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: BUS/DEPRECIATION SEPTEMBER 2021
Checking Account: 2 DEPRECIATION

Processing Month: 09/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2021	414,364.28
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
414,364.28	0.00	414,364.28	414,364.28
			<u>Difference</u>
			0.00 <i>DJK</i>

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 68.10
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: **GENERAL FUND SEPTEMBER 2021**
Checking Account: **1 GENERAL FUND CHECKING**

Processing Month: **09/2021**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2021	2,751,885.61

Outstanding Automatic Payments

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

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
29336	Sharidan Erb	07/14/2017	43.34
31977	Kenesaw Public School Retirement	12/15/2020	4,262.05
32136	The Grand Island Independent	03/15/2021	331.55
32288	The Grand Island Independent	06/14/2021	49.94
32423	Kenesaw Public School Retirement	08/16/2021	2,678.38
32434	Kenesaw Public School Retirement	09/13/2021	26.17
32436	American Recycling	09/13/2021	25.00
32448	Electronic Systems, Inc.	09/13/2021	95.00
32466	Debby Krontz	09/13/2021	39.20
32482	School Specialty, LLC	09/13/2021	932.12
32488	TOWER STORAGE	09/13/2021	90.00
32495	World View Software	09/13/2021	1,063.00
Total:			<u>9,635.75</u>

Outstanding Deposits and Manual Journal Entries

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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,751,885.61	(39,749.44)	2,712,136.17	2,756,886.64	(44,750.47)

Cleared Automatic Payment Total:	53,397.63
Cleared Checks Total:	163,481.65
Cleared Direct Deposit Total:	(138,109.44)
Cleared Void Total:	

Working with Auditors to correct this Acct

BCBS Deducted not parted in system (46,020.71). Acct off by 1,270.24. BCBS will correct it self in Oct.

Cleared Cash Receipt Total: 971,994.31
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: HOT LUNCH SEPTEMBER 2021 **Processing Month:** 09/2021
Checking Account: 6 **HOT LUNCH FUND CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2021	28,664.65

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
39	NEBRASKA DEPARTMENT OF REVENUE	06/14/2019	34.26
45	NEBRASKA DEPARTMENT OF REVENUE	11/15/2019	16.61
47	NEBRASKA DEPARTMENT OF REVENUE	12/13/2019	63.86
110	Bluecrossblue Shield Of Nebraska	07/12/2021	3,783.36
100000	Bluecrossblue Shield Of Nebraska	08/11/2021	1,862.14
	Total:		5,760.23

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
6095	Tracy Zimmerman	05/12/2020	86.43
61134	IAN SHARP	05/11/2021	2.00
61136	SOPHIE BARTMAN	05/13/2021	3.00
61145	Bluecrossblue Shield Of Nebraska	09/13/2021	1,886.12
	Total:		1,977.55

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correction: Adjust Posted Entry	12/29/2020	272.59
	Total:		272.59

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
28,664.65	(7,465.19)	21,199.46	21,199.46	0.00 <i>OK</i>

Cleared Automatic Payment Total:	767.77
Cleared Checks Total:	17,003.71
Cleared Direct Deposit Total:	(1,601.15)
Cleared Void Total:	
Cleared Cash Receipt Total:	1,428.86
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: SPECIAL BUILDING SEPTEMBER 2021
Checking Account: 8 SPECIAL BUILDING

Processing Month: 09/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2021	255,078.04
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
255,078.04	0.00	255,078.04	255,078.04
			<u>Difference</u>
			0.00

OK

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 52,295.66
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Check Reconciliation Report - Summary
Processing Month 09/2021

<u>Processing Month</u>	<u>Checking Account ID</u>	<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
09/2021	1	2,751,885.61	(39,749.44)	2,712,136.17	2,756,886.64	<i>See explanation</i> (44,750.47)
09/2021	2	414,364.28	0.00	414,364.28	414,364.28	0.00
09/2021	5	180,160.45	(6,111.44)	174,049.01	173,251.76	797.25
09/2021	6	28,664.65	(7,465.19)	21,199.46	21,199.46	0.00
09/2021	7	396,361.93	4,883.83	401,245.76	401,245.76	0.00
09/2021	8	255,078.04	0.00	255,078.04	255,078.04	0.00
Total:		4,026,514.96	(48,442.24)	3,978,072.72	4,022,025.94	(43,953.22)

KENESAW PUBLIC SCHOOLS

September 13, 2021 8:00 PM Central

Shawn Gallagher: Present
Marlin Kimle: Present
Troy Legg: Absent
Cindy Olsen: Present
Kay Sidders: Present
Shandra Uden: Arrived at 8:18 p.m.

Administration Present: Superintendent Masters, Principal LeClaire, Principal Wiechman

1. Opening the Meeting

1.A. Call to Order

1.B. Nebraska Open Meetings Law

1.C. Publication of Meeting - Meeting was legally advertised in the Hastings Tribune on Wednesday, September 8, 2021.

1.D. Roll Call

2. Welcome Visitors and Public Comment

3. Reports

3.A. Comments from Principal Wiechman

3.B. Comments from Principal LeClaire

3.C. Comments from Superintendent Masters

4. Consent Agenda

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

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

Yea: 4, Nay: 0, Absent: 2

4.A. Minutes of the August 11, 2021 Regular Board Meeting

4.B. Approval of September Treasurer's Report

4.C. Approval of September Claims - Payroll: \$234,476.34 Claims \$122,740.60.

4.D. Second Reading and Approval of Updated Policy 2210 -- Duties of Principal

4.E. Approve ESU 10 Agreement for PowerSchool Support Services for \$4,671.40

4.F. Approval of Changes Made to Adult Lunch Prices as Recommended by NDE Food Services - Adult Breakfast changed from \$2.35 to \$2.40 and Adult Lunch Changed from \$3.65 to \$4.00.

5. Action Items

5.A. Approval of the 2021-2022 Kenesaw Public Schools Budgets - General Fund - \$5,252,500.00, Depreciation Fund - \$600,000.00, Activity Fund - \$375,000.00, School Nutrition/Lunch Fund - \$275,000.00, Bond Fund - \$725,000.00, and Special Building Fund - \$400,000.00. Total of all Funds - \$7,627,500.00.

Motion to Approve the 2021-2022 Kenesaw Public Schools Budgets - General Fund - \$5,252,500.00, Depreciation Fund - \$600,000.00, Activity Fund - \$375,000.00, School Nutrition/Lunch Fund - \$275,000.00, Bond Fund - \$725,000.00, and Special Building Fund - \$400,000.00. Total of all Funds - \$7,627,500.00 passed with a motion by Shawn Gallagher and a second by Cindy Olsen.

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

Yea: 5, Nay: 0, Absent: 1

5.B. Approval of the 2021-2022 Kenesaw Public Schools Final Tax Request - General Fund - \$3,732,323.00 & Tax Rate of .855752 Bond Fund - \$333,333.00 & Tax Rate of .076427 and Special Building Fund - \$207,071.00 & Tax Rate of .047477 Total Tax Request for all Taxing Funds of \$4,272,727 & Tax Rate of .979656.

Motion to approve the 2021-2022 Kenesaw Public Schools Final Tax Request - General Fund - \$3,732,323.00 & Tax Rate of .855752 Bond Fund - \$333,333.00 & Tax Rate of .076427 and Special Building Fund - \$207,071.00 & Tax Rate of .047477 Total Tax Request for all Taxing Funds of \$4,272,727 & Tax Rate of .979656, passed with a motion by Kay Sidders and a second by Marlin Kimle.

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

Yea: 5, Nay: 0, Absent: 1

5.C. Approve the HVAC Service Agreement for the 21-22 School Year

Motion to Approve the HVAC Service Agreement by Rutt's Mechanical Services, Inc. for \$4,800.00 passed with a motion by Cindy Olsen and a second by Shawn Gallagher.

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

Yea: 5, Nay: 0, Absent: 1

5.D. Approval of General Fund Expenses Associated with Transfer of Funds from the General Fund to Depreciation Fund

Motion to Approve General Fund Expenses Associated with the Transfer of Funds from the General Fund to Depreciation Fund as Listed passed with a motion by Cindy Olsen and a second by Marlin Kimle.

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

Yea: 5, Nay: 0, Absent: 1

5.E. Approve the Purchase of 20 MacBook Air Computers for \$17,980 and 40 iPads for \$15,960 and 40 iPad Cases for \$1,239.60 with ESSER II Funds - Total - \$35,179.60

Motion to Approve the Purchase of 20 MacBook Air Computers for \$17,980 and 40 iPads for \$15,960 and 40 iPad Cases for \$1,239.60 with ESSER II Funds - Total - \$35,179.60 passed with a motion by Shawn Gallagher and a second by Shandra Uden.

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

Yea: 5, Nay: 0, Absent: 1

6. Discussion Items

6.A. Review Bullying Policy

6.B. Review ESSER I, II, III Expenditures and REAP Expenditures

6.C. Discuss Emergency FMLA Staff Leave for 2021-2022

6.D. Discuss Replenishing Rubber Mulch on Elementary Playground

6.E. Discuss the 21-22 Extra Duty Assignments and Changes in Duty Assignment

6.F. Discuss Recommendations Made by Ameresco Company on HVAC, Lighting, and Windows and How the Board Would Like to Proceed

7. October Master Board Calendar Items

7.A. Review and Update School Improvement Plan

7.B. Begin Negotiations Process: Adoptions of Rules and Regulations, Schedule 1st Meeting by Nov. 1

7.C. Review District Goals

7.D. Annual District Report

8. Executive Session

9. Adjourn at 9:25 p.m.

10. Next Meeting - Monday, October 11, 2021 at 8pm. Financial review with Troy Legg, Shawn Gallagher, and Kay Sidders at 7:30.

KENESAW PUBLIC SCHOOLS - TAX REQUEST HEARING

September 13, 2021 7:45 PM Central

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

Administration Present: Superintendent Masters, Principal LeClaire, Principal Wiechman

1. Opening the Meeting at 7:45 p.m.
 - 1.A. Nebraska Open Meetings Law
 - 1.B. Call to Order
 - 1.C. Publication of Meeting
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Tax Request Hearing - This meeting is for the purpose of conducting a public hearing on and to discuss and approve or modify the Kenesaw Public Schools District's Tax Request for the 2021-2022 fiscal year.
4. Adjourn Tax Request Hearing at 8:00 p.m.

KENESAW PUBLIC SCHOOLS - BUDGET HEARING

September 13, 2021 7:30 PM Central

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

Administration Present: Superintendent Masters, Principal LeClaire, Principal Wiechman

1. Opening the Meeting at 7:30 p.m.
 - 1.A. Call to Order
 - 1.B. Nebraska Open Meetings Law
 - 1.C. Publication of Meeting
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Budget Hearing - This hearing is for the purpose of hearing support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed budget for the 2021-2022 school budget year and consider amendments thereto.
4. Adjourn Budget Hearing at 7:45 p.m.

KENESAW PUBLIC SCHOOLS

2021-22 District/Board Goals



Board of Education

Cindy Olsen, President
Troy Legg

Shawn Gallagher
Kay Sidders

Marlin Kimle
Shandra Uden

Superintendent
Rick Masters

Principals

Nicole LeClaire - High School Joe Wiechman - Elementary

Kenesaw Public Schools Mission Statement

“IN PARTNERSHIP WITH OUR COMMUNITY, WE WILL PROVIDE A SPECIALLY DESIGNED AND CHALLENGING EDUCATION, ENCOURAGE POSITIVE CITIZENSHIP, AND PROMOTE LIFELONG LEARNING.”

Kenesaw Goal Planning

Priorities

- **Promote Kenesaw**
 - District Website is up and running
 - **Use of Twitter and Instagram - Need to promote student achievement and excellence in teaching more through Twitter, Facebook, and Instagram** - We have now used Hoopsuite (A social media marketing and management dashboard) for one year and this makes making entries much easier and posts can go through numerous media channels at one time .
 - **Superintendent Coffee** - Held once but we need to do it every quarter. With COVID this was not possible, but a goal is to continue this.
 - Superintendent to attend various coffees around the village. Continue to work to be more visible.
- **Grow district academically and in extra-curricular activities**
 - Work in Progress -- It may take some time to see results, but I know that we are moving in the right direction, particularly in the area of teaching and learning. Continue to work on staff **relationships** and building climate, **Standards and Curriculum work, High Quality Resources**, improve **communication** with teachers, Clear and Simple **Vision**.
 - Nicole met with teachers during June to determine what and how they are teaching. This has not only helped her but also provided guidance for the teachers as well.
 - Teacher support and guidance provided with implementation of Bridges math
 - **Teacher support and guidance with Amplify science resource - 21-22**
 - **Elementary MTSS process started in 20-21** with focus on Tier I core instruction in reading instruction.

- **Hire and retain quality staff**
 - We continue to be proud of the teachers that we have hired over the past many years. We have done an exceptional job in this area.
 - District teachers and administrators continue to have conversations about quality teaching and learning
 - **A hiring protocol** will be developed to help guide administrative responsibilities with the hiring process
 - Recent Hires - Spanish Teacher - Mrs. DeWitt, FFA/Science Teacher - Mrs. Meyer, Title I Teacher - Mrs. Brase
 - 21-22 Hires - Alyssa Hartman ELA/Business, Heather Breight ELA, Heather Dibbern PK3, Jaden Criswell 1st Grade, Morgan Cline 4th Grade & ELA, Kylie Koehler Art
- **Grow enrollment**
 - Preschool (21-22) - 19 students (7 students PK3, 12 students PK4)
 - Elementary - K - 15, 1st - 16, 2nd - 21, 3rd - 14, 4th - 16, 5th - 17, 6th - 24
 - High School - 7th - 21, 8th - 19, 9th - 18, 10th - 20, 11th - 22, 12th - 22 (No foreign exchange students included)
 - Promote Kenesaw and our school district via social media
 - Identify and welcome new community members
 - PK Family Nights
 - K-6 Family Game Nights
 - Post Secondary Night
 - Publish a coach written wrap-up at the end of each season.
 - Housing development
 - **Kenesaw United Child Care Coalition**
- **Provide engaged leadership to foster a positive working relationship with staff**
 - Consider Implementing learning walks, teacher video reflections
 - Administrator walk-through visits with teacher feedback - Documentation of visits

- o Building trust between teachers and administrators so they can work together toward better teaching - We have a great start on this
- o **Follow the decision making matrix that was created** - allow staff to participate in district decisions that impact them personally - Get copies of this matrix posted for all to frequently revisit
- **Consider a mentor program for staff**
 - o We currently pay teachers a \$300 stipend to mentor new staff.
 - o **ESU 9 offers new teacher training and support.** We will have brand new teachers take part in this. New teachers to the district but not new to teaching will have the option of participating if they see a benefit.
 - o We need a more formalized mentorship program - This may come down the road a bit depending upon our priority setting
- **Consider a professional development plan to support growth of staff knowledge and skills**
 - o Develop a **written calendar of PD and share with teachers and Board- August 2021** - Teachers should have some input into the PD calendar
 - o This past year, teachers developed **district and personal goals**. This will take place again in the 2021-2022 School Year. Administration was to have an initial meeting with the teacher and an exit meeting with at least one meeting in-between to provide support and guidance. The more times we meet with the teacher the more meaningful the goal becomes. Teacher district goals were tied to Marzano elements (43) and the 11 specific elements identified by staff to focus on.
- **Structured learning environment to support student academics**
 - o Before/After/Lunchroom procedures in place. Discipline procedures as well.
 - o Marzano Instructional Model (Framework) - **This will continue in 21-22 with a focus of getting practices into daily teaching routines.**
 - o Kagan Cooperative Learning - We had several elementary teachers take advantage of this training during the summer of 21. This supports engaging instruction and helps to make sure that students are active participants of learning.
 - o **Time on task needs to be increased and teachers need to be aware of these expectations.** Students engaged with learning.

- o Teacher as a facilitator of learning rather than a disseminator of information. Student-centered classroom.
- **Implement the Preschool Program**
 - o This is going well! We have hired a PK3 teacher and will be looking to hire a para for PK3.
- **Grow integrated technology through instruction to support learning**
 - o Need to support teachers with utilizing technology to accelerate learning
 - o Create a Technology Coordinator job description - Work in progress.
- **Maintain quality facilities**
 - o I believe that this has been a highlight and something the board and superintendent have worked very hard at. David Goebel will be reporting to the board on his findings at the July board meeting.
 - o Band, Science, Library Project substantially completed - Still need to pay retainage of \$30,000.
 - o Will be working on a **Long Term Facility Assessment** with David Goebel - I hope to have the spreadsheet completed by August. This will tie to the district budget.
- **Provide expanded learning opportunities through Before/After School Programs, Alternative Education options, and organize the HAL program**
 - o Currently supporting the daycare with this initiative.
 - o This may be a future initiative - It is important for the district to prioritize what needs to be done immediately and what can be addressed down the road a bit. Supporting the daycare with this, will look to identify grants available for this program.
- **Build relations with community (district branding)**
 - o Beginning of school year **Open House, PK parent/student activities, K-6 activities, Back to School, Booster Bash**
 - o Organized Volunteer System
 - o **Superintendent coffee**
- o Opportunities for Community to share concerns, ideas, and praises through school website
- **Grow instruction and learning**
 - o Marzano Instructional Model - Ongoing initiative

- o **ESU 9 - Focus on Top 11 Strategies - Focus on implementation into the classroom**
 - o Kagan Cooperative Learning
 - o Reading and Math instruction - Elementary
 - o Concept of **Looping** and focusing specifically on **Essential Learning/Priority Standards** - Intervention times - The Master Calendar must be designed so that time is available for intervention to take place - Teachers must have time to plan for interventions and carry through this expectation.
- **Identify alternative resources to support initiatives**
 - o Bus grant, Preschool Grant, reVISION grant (Just got an additional \$100,000 for the group), new laser engraver with CTE funds. Continue to look for available funding and extra resources.
- **Sustain efficient and effective investment of available resources to support the academic success of the district**
 - o PK grant and use of ESSER I, ESSER II, and ESSER III funds
 - o Math resource adoption -- Just adopted a 6-8 math resource. **Need to begin the process of researching 9-12 math resources for the 22-23 school year.**
 - o Science - Amplify is a High Quality resource that is for K-8 students. We are looking at Houghton, Mifflin, Harcourt Dimensions science for a possible 9-12 purchase. **This purchase will be presented at the July 2021 board meeting to begin implementation with the 2021-2022 school year.**
 - o ELA -- We looked into this in the past, but a decision was not made. -- This needs to happen moving forward so we will begin working with Alyssa Hartman and Heather Breight to make sure that we adopt a High Quality resource.
 - o Social Studies -- Begin looking into this resource purchase as well.
 - o **Reading support purchases** have been made. Our reading curriculum, Reading Streets, is only supported for two more years. The 21-22 school year will be year five and the 22-23 school year will be year six - the last year for Reading Streets. We will need to begin looking at quality reading resources as well. This will be an expensive purchase.
 - o CTE is another area where we will need to make sure that we have quality resources available for our students. Nicole is meeting with these teachers to determine what resources they may need for this coming school year.

- **Utilize data to drive decision-making, growth of academics, learning, college/career readiness**
 - MAP training has been provided for core content area staff members. This is due to the recommendation of ESU 9 trainers. **All staff, including new staff members, will need to have some training on MAP.**
 - **Use of PLCs** to review classroom formative assessments, classroom summative assessments, student assessment data and to plan interventions -- Done weekly at the elementary level - PLCs will meet every month where this can be done as well.
 - Ongoing review of **Formative Assessments** (second by second, minute by minute review in the classroom)

Academics

- **Grow and improve instruction and learning**
 - Focus on using BEST/Research Based Instructional methods - Marzano Instructional Model
 - **Offer expanded ELO's (Extended Learning Opportunities) (Alternative education, Before/After School Program, HAL)** - Again, we have some core areas that need to be shored up prior to beginning this initiative.
 - Integrated technology and staff training - We need to do a better job of utilizing Z-Space and providing teachers with the training necessary to use technology as an effective learning tool.
 - Utilize data to support decision-making and improved instruction and learning (**Formative assessment** in the classroom, MAP data for individual growth and program effectiveness, NSCAS to determine success of teaching to the standards and identification of essential learning/priority standards)
- 1) Continue professional development and implementation of Marzano Instructional Model
 - 2) Continue work to maintain focus on state and national standards, alignment of standards, and district curriculum work (**develop an aligned curriculum with high quality resources**)

- 3) Dedicate time to support the analysis of student data
- 4) Identify ways to engage parents and community
- 5) Consider academic goals for each student to ensure accountability for teachers, students, and parents. Also, celebrate teacher and student successes
 - a. Teachers/Students/Parents can set student goals at the September PT Conference, Follow-up on student goals at February PT Conference. **Continual goal setting!**

District Climate/Culture

- **Promote Kenesaw**
 - Promote - Inspire Excellence motto - **District Branding**
 - Academic Excellence
 - Athletic & Activity Excellence
 - **Student/Teacher Presentations at Board Meeting (short)** - Sharing of what we are doing and why - How it positively impacts students and learning. Board members then can share out with the community.
 - **Grow enrollment**
 - Enrollment is steady or slightly declining
 - Community daycare and new housing development should help to grow the community
 - **Preschool** - Will support with getting students started at KPS and then progressing through each grade level
 - **Build community relations**
 - Continue to work toward this goal
 - **Superintendent coffee every 8 weeks, occasionally attend local coffee groups**
- 1) Develop a **Strategic Plan** to engage all stakeholders and provide a vision/plan for the long-term future of the school district
 - a. Completed by the end of October (at the latest) -
 - b. Publish on the district website - Strategic Plan Framework

- 2) Utilize social media (Radio Ads, promote and inform community, family night – free, grow newsletter, post-card “Did You Know?”
 - a. Need to take advantage of these opportunities
- 3) Celebrate Success at Board Meetings
 - a. Add to the board agenda - Keep brief
- 4) Foster community relations through Open House, Booster Bash, etc.
 - a. Identify a list of other opportunities for the school to engage with the community
- 5) Maintain High Visibility of Board and engage Village Board & Community Development Board
 - a. Engage Village Board and Community Development Board - We have had a few meetings together - Continue to meet with both boards or members of the boards at least once each year.
- 6) Convey positive message consistently (Board, Staff, and Administration)
 - a. Continue to be positive and promote the work that has been done at KPS.

Budget

- Consider and pursue alternative resources
 - Efficient and effective use of all resources
- 1) Create and maintain district inventory of assets
 - a. Need to purchase the Inventory portion of Software Unlimited. (accounting software)
 - b. Teachers can provide a detailed list of assets which can be input into the software program during the summer.
 - 2) Replacement and upkeep cycle/plan for uniforms, technology, etc.
 - a. A Uniform Cycle is in place, need to put together a technology cycle for chromebooks, classroom computers, teacher computers, and textbooks
 - 3) Link budget development with District Strategic Plan
 - a. I will be working on with Carl Dietz and Matt Fisher to mesh the Facility Plan with the Budget together

Academic Excellence

The Kenesaw School District will provide effective curricular and quality instruction to support growth and improved student learning.

Objective I

To provide time and resources to support the growth of staff professionally and the study and analysis of student data.

Strategy	Timeline	Responsible	Action Taken
<p>a. Continue efforts to integrate the instructional model through professional development and administrator support. (Adopted Feb. 2018)</p>	<p>2020 thru 2025 Ongoing</p>	<p>Primary - Principals Secondary - Superintendent</p>	<ul style="list-style-type: none"> - ESU 9 Marzano Model - Staff identified 11 Key Marzano instructional elements to focus on -Focus on Implementation in the classroom -Frequent Classroom Walk-Throughs with teacher feedback -Consider Learning Walks and Video Reflections with teachers
<p>b. Identify appropriate and timely professional development to support growth and improved instruction. (Seek teacher input through PLCs) (Adopted Feb. 2018)</p>	<p>Annually</p>	<p>Primary - Principals Teacher Input Secondary - Superintendent</p>	<ul style="list-style-type: none"> -Marzano Instructional Model -Kagan Cooperative Learning -Bridges math -Amplify science -Elementary reading instruction -Content vocabulary -Remote teaching strategies -Researched Based strategies -LaRaesha Kugel - ESU 9 support MTSS & Reading
<p>c. Design and adopt a Professional Development Plan to support staff</p>		<p>Primary Principal</p>	<p>Needs to be part of our summer work, completed in writing, reviewed annually</p>

development, scheduling, and alignment with district-identified priorities. (Adopted Feb. 2018)	Ongoing	Secondary Superintendent	with the school board and faculty, gain teacher input
d. Celebrate the progress and success of teachers and staff. (Adopted Feb. 2018)	Ongoing	Board Superintendent and Principals	-Faculty & Board meetings -Formal and Informal Celebration
e. Adopt a Teacher Evaluation Tool to provide timely feedback to teachers and support the growth of teaching and learning.	September 2021	Superintendent & Principals	-Review the Nebraska Teacher Evaluation Framework and Marzano Evaluation Framework. Select the one that best supports our district initiatives. Board Approval needed.

Objective II To expand learning opportunities to support student learning.			
f. Celebrate the progress and success of students. (Adopted Feb. 2018)	Ongoing	Primary - Principals & Teachers Secondary - Superintendent	-Formal and Informal recognitions -Use of Social Media to recognize -Set student goals and celebrate when students meet the goal
g. Grow parent engagement to support student success. (Adopted Feb 2018)	Ongoing	Principals & Staff	-Parent & Student Academic Evenings -Parent & Student Game Nights -Goal setting with parents & students
h. CTE and College Credit opportunities	Ongoing	Principals	Continue to expand offerings to meet needs of our students

District Climate

The Board and Administrators will strive to grow parent/community engagement to support the mission, vision, goals, and success of Kenesaw Public Schools.

Objective I

To provide a quality and safe learning environment to support the improvement and growth of student learning.

Strategy	Timeline	Responsible	Action Taken
i. Adopt a District Strategic Plan to foster a working relationship with all stakeholders and to provide a defined vision and plan for the long-term future of the school district. (Adopted Feb. 2018)	No later than October 2021	Board and Superintendent	-Adopt at the October board meeting
j. Utilize social media to engage, promote, and communicate with all stakeholders. (Adopted Feb. 2018)	Ongoing	Superintendent Principals and Staff	-Need to increase the use of Twitter & Instagram to promote student success and engagement in learning activities -Continue to use the school website to showcase students, teachers, and successes achieved
k. Foster expanded community relations through the Annual Open House, Back to School Bash, Parent/Student Activity Nights, Booster Bash, staff business social, volunteer program... (Adopted Feb. 2018)	Ongoing	Board, Parent Volunteers, and Appropriate Staff	- Work with board, administration, staff, parents, students, and community to organize activities -Summarize the efforts and successes of activities and recognize individual accomplishments through Kenesaw Public School social media avenues
d. Grow and sustain positive relationships with all staff members of the Kenesaw Public Schools District. (Adopted)	Ongoing	All District Staff	-Work to grow and maintain positive relationships amongst all KPS staff members -Encourage shared leadership and open communication -Follow the district Decision Making Matrix

			<p>-Allow opportunities to participate on district committees</p>
<p>e. Engage the Kenesaw Village Board and Community Development Board in discussion of plans for progress and exploration of opportunities to collaborate. (Adopted Feb. 2018)</p>	<p>Ongoing</p>	<p>Board and Superintendent</p>	<p>-Members of the school board, village board, and community development board will continue to meet to focus on immediate needs of the Kenesaw Community - Annual Meeting minimum</p>
<p>f. District Administrators will improve communication within the administrative team and with staff and community to ensure District Goals are achieved at a high level</p>	<p>Primary - Superintendent Secondary - Principals</p>	<p>Primary - Superintendent Secondary - Principals</p>	<p>- Administrative meetings every two weeks. We will meet more often when there is need. Administrator roles and expectations will be placed in writing -Steering Committee/Leadership Team will meet a minimum of quarterly - CIP committees will meet quarterly</p>

Budget

The Kenesaw School District will consider and utilize all resources to support effective instruction and successful student learning.

Objective I

To commit resources to support the mission, vision, and goals of the district.

Strategy	Timeline	Responsible	Action Taken
<p>a. Create and maintain district inventory of assets. (Adopted Feb. 2018)</p>	<p>2021-22 to 2024-25</p>	<p>Superintendent, Principals, and Appropriate Staff</p>	<p>-Purchase Inventory piece of Software Unlimited -Teachers to submit room inventory, Tech Coordinator to submit technology inventory, AD to submit activities inventory, Librarian to submit library inventory</p>
<p>b. Compile a replacement and upkeep cycle/plan to support the replacement and/or purchase of district needs. (e.g., uniforms, technology, curriculum resources, etc. (Adopted Feb. 2018)</p>	<p>2020-21 through 2021-22</p>	<p>Board, Superintendent, Principals, and Appropriate Staff</p>	<p>-Create written replacement and Cycle plans for the board to approve</p>
<p>c. Align the Strategic Plan to the budget development and management. (Adopted Feb. 2018)</p>	<p>2020-21 through 2021-22</p>	<p>Superintendent</p>	<p>-I will be working with Carl Dietz and Matt Fisher to mesh the budget and facility plan together.</p>