

Agenda

1. Opening the Meeting
 - A. Call to Order
 - B. Nebraska Open Meetings Law
 - C. Publication of Meeting
 - D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - A. Comments from Principal LeClaire
 - B. Comments from Principal Wiechman
 - C. Comments from Superintendent Masters
 - D. Board Committees
4. Consent Agenda
 - A. Minutes of the August 10, 2020 Regular Board Meeting.
 - B. Minutes of the August 10, 2020 Special Board Meeting
 - C. Approval of September Treasurer's Report.
 - D. Approval of September Claims. Payroll: \$274,186.66 Claims \$76,010.96
 - E. Approve ESU 9 Agreement for Power School Support Services for \$4,435.88
5. Action Items
 - A. Approval of the 2020-2021 Kenesaw Public Schools Budgets - General Fund - \$4,848,500, Depreciation Fund - \$250,000, Activity Fund - \$375,000, School Nutrition/Lunch Fund - \$265,000, Bond Fund - \$572,500, and Special Building Fund - \$312,180. Total of all Funds - \$6,623,180.
 - B. Approval of the 2020-2021 Kenesaw Public Schools Final Tax Request - General Fund - \$3,611,111.00 & Tax Rate of 0.821932, Bond Fund - \$333,333.00 & Tax Rate of 0.075871, and Special Building Fund - \$202,020.00 & Tax Rate of 0.045982. Total Tax Request for all Taxing Funds of \$4,146,464.00 & Tax Rate of 0.943785.
 - C. Approve the Maintenance Contract with Trane for \$6,320.00
6. Discussion Items
 - A. Discuss School Board Interest in Attending NASB Annual State Education Conference - November 18-20, 2020
 - B. Review Bullying Policy
 - C. Discuss School District Plan for Staff Professional Development
 - D. Conflict of Interest Resolution
 - E. Discuss Kenesaw COVID Plan
 - F. Discuss Paying Extra Duty Assignments for the 2020-2021 School Year
 - G. Discuss Progress of Elementary Staff with Bridges Math, Reading, and PLCs
 - H. Discuss Rubber Mulch and Rubber Edging for the Elementary Playground -
7. October Master Board Calendar Items

- A. Review and Update School Improvement Plan
- B. Review District Goals
- 8. Executive Session
- 9. Adjourn

Kenesaw School Board Meeting
Secondary Principal's Report
September 14, 2020

School reopening went as smoothly as it could have. Students seem to be happy and excited to have regular routines.

Mask wearing has not been an issue. Students and staff have been receptive and agreeable for the most part regarding all of our COVID mitigation measures.

No major discipline issues so far.

Focus for PLC:

- Practices and training on goals of Strategic Plan
 - Assessment and Grading
 - Data Analysis
 - Intervention Strategies

MAP Testing in Reading & Math

Homecoming Week

- Phase Four of DHM removed the ban on parades so we will return to the traditional format for Homecoming festivities
- Dress Up Days all week
- Friday: Parade and Pep Rally; Crowning of King & Queen
- Game vs. Giltner 7:00; Dance immediately following game in the Old Gym



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Elementary Update

Mask wearing is going well. Students have done an excellent job of remembering to wear them in common areas. Students are very positive towards our efforts to hopefully maintain the in person education.

Elementary MAP, Dibel, and STAR testing is concluding this coming week. We should have results and data sorted out by the end of this coming week to begin Tiering students and providing proper interventions.

Two new cafeteria tables are on a truck headed towards Kenesaw. We will use these to help spread students out a little more in the cafeteria to better meet some of the social distancing expectations in our cafeteria.

Elementary Playground Area: Rubber Crumb and Border:

We are in the process of gathering bids on the rubber crumb and rubber border timbers for the elementary playground.

The NDEQ wastewater and recycling grant for Rubber Crumb and Rubber derivative products closed on the 10th of September. We applied for the grant. If we are awarded the grant, it covers 50% of rubber crumb costs and 25% of rubber derivative product costs. We have a complete bid from Champlin Tire Recycling out of Kansas for about \$19,000 (crumb rubber, timbers, and delivery). This is the best bid we have received so far. They have both products available, but they are not a Nebraska company, which may hinder our ability to use them for the grant.

Bruckman out of Hastings, NE was another bid, but they do not have the timber borders and the quote was about \$ 22,000 for only the crumb rubber and delivery.

Preschool:

Preschool outdoor equipment is all in and ready for the installation crew when they arrive. The shelter is set to be delivered in the next month. We have a concrete contract with Green Light Construction out of Kearney for the shelter pad.

The sawmill delivered more wood chips for the playground area and those were infilled labor day weekend. This will be an annual process for our preschool area.

Our preschool schedule is working well for both full-day and half-day students.

Elementary MTSS Process:

We are in the process of receiving professional development work with LaRaesha Kugel out of ESU 9 on reading instruction for PK-6. The professional development will start September 16th and go till September 23rd. Teachers will be using lesson maps with our Reading Street reading series to provide explicit instruction in reading to students. The week-long process will give teachers an opportunity to practice the processes, collaborate with each other, and receive feedback from LaRaesha on instruction.

Elementary MTSS Branching Minds software:

Branching Minds is a supporting software that brings together our testing data on students to help us better understand where our students are at as a whole person. The software uses MAP, STAR, Dibel, and a wide variety of other screener programs to create a profile of a student. The profile then interacts with the system to provide teachers with evidence based instructional practices that should move the student forward. We are in the process of scheduling a demo with the REP.

I have reached out to North Platte public schools as they are in the process of using the software too. Their elementary instructional administrator said the software allowed them to Tier about 4,000 students in 5 minutes. This would be a game changer for us, it takes multiple PLC times to input data, review triangulated data, and then develop interventions for specific students. We would be able to better meet the needs of all learners in a short amount of time.

Initial first year cost is about \$15 per student, each year after appears to be about \$10.

Superintendent's Comments - September 2020

Teachers and Staff Considered Essential Workers in Latest DHM (9-1 thru 9-13) -

For pre-K-12 teachers, para-educators and other certificated and non-certificated staff employed by schools and ESUs (Educational Workers); who have had close contact with a person whom has tested positive, or has had close contact with a person whom has a test pending and is symptomatic, or has had close contact with a person whom has one or more of the following symptoms: fever of 100.4 F or above or sudden onset of a cough or sudden onset of shortness of breath or sudden loss of taste or smell, Educational Workers may meet the following Conditions while performing their duties of their employment with schools and ESUs In Lieu of Quarantine*:

- appropriately wear a face covering or mask for 14 days following exposure AND
- practice social distancing AND
- self-monitor twice daily for fever and other symptoms listed above for fourteen days and have no symptom development

Please consult your local health department for further COVID-19 guidance on each situation. Schools should also perform and document temperature and symptom checks prior to starting work each day and retain documentation for local health departments.

*If symptom development occurs within the 14 day quarantine period or Conditions In Lieu of Quarantine, please refer to Isolation instructions.

What does this mean for Kenesaw Public Schools? What legal implications may this have?

2020 State Education Conference -

Hello Members,

I am excited to be sharing that the 2020 State Education Conference will be held **November 18-20** in hybrid form. That means members may choose if they attend the event in-person at the CHI Health Center, downtown Omaha, or virtually. For those that plan to attend in-person, please make your hotel reservations through the NASB registration process. This will help us meet our commitment with the Conference hotels.

We are working out the details of the agenda and registration process now. So, you can expect registration to open during the month of September. Attendance in-person will be limited to 500 to ensure we adhere to social distancing guidelines. So, if you plan to attend in-person you will want to get signed up as soon as registration opens.

Looking forward to a Conference like we have never held before!

Best,

Sharon Endorf

Director of Member Engagement

Band, Science, Library, Other Project Update -

A punchlist review will be provided to me by Carmichael on Monday. I will update the board at the meeting on what all is left to be completed.

Nebraska's Canvas Consortium

Starting in June of 2020, the NDE announced it had entered into a contract with Instructure to provide its Canvas Learning Management System (LMS) to all Nebraska public and non-public schools and districts. At the time of the announcement Canvas was already the most widely used LMS in Nebraska's K – 12 schools and districts through a statewide contract. Canvas is also the current learning management system for Nebraska's universities and many of its state colleges. It is a collaborative platform used to manage online learning—including reporting, resource-sharing, grading, feedback, discussions, content creation, outcomes and tasks. An LMS simplifies teaching and learning by connecting all the digital tools teachers use in one easy place. For more information about LMS's in general check out this PDF "[Why a Learning Management System is Useful](#)"

Canvas - LMS (Our Schoology) -

NDE will be purchasing the \$4,500 setup fee normally required for Canvas. There is a 10 student minimum of \$3 for each student. We are currently using Schoology and we do not have

any plans to leave this platform. Not having school during the 4th quarter forced many of our teachers to learn about and use Schoology. I believe that many school districts did not have a Learning Management System which did not allow them to function remotely very well at all. NDE is using their state COVID funds to support this purchase. Debating whether we should pay \$30 a year for Canvas just in case we would ever need to go to this platform.

New Hires -

Paige Jorgensen was hired for 4 hours a day to support our two remote learning students (2 hours) and para in the elementary (2 hours). She decided that this was not for her so we will be again looking to fill this position.

CARES Act / ESSER Fund AND REAP Expenditures -

We have utilized our CARES Act / ESSER Funds that were provided to us. We have also expended our REAP allocation. I have created spreadsheets illustrating what these federal dollars were spent on which I will share with the board. I still need to complete the reimbursement requests for each of these grants. There may possibly be additional money and a federal judge determined that Congress clearly specified that funds were for public schools.

Federal Grant Reimbursement -

We were approved for reimbursement of \$130,000 for the Preschool Grant - Year 2. We should be receiving this money at any time. I am working on the 19-20 reimbursement for IDEA Sped funding. I have to make an amendment to this application and then complete the reimbursement. I should have this completed next week.

19-20 Kenesaw Public Schools Audit

The Mierau CPA firm will be coming out on September 28th to complete the 19-20 KPS Audit.

Old Band Uniforms -

We have not had much interest in our old band uniforms. Any suggestions that you have are welcomed. The plan right now is to take them to Goodwill and donate them. Jim Arrowood had one contact that might be interested for the sole reason that this person did not want to see them thrown away.

BranchingMinds -

BranchingMinds is a database storage system that we might possibly be able to use to house all of our student assessment data. We are looking for something that will be user friendly for teachers and can be used to report where specific students are groups of students are functioning at in regards to reading and math. Being able to access this data quickly will help us to use it more effectively to support student learning.

MAP Testing -

Elementary students are close to being finished if not finished already. The high school will be doing this the week of Septebmer 14-18. I am curious to see how our students do on this assessment, especially since they missed all of the 4th quarter of last school year.

Depreciation Payment to Eakes for Office Furniture in Library -

We are making the payment to Eakes for the office Furniture in the library. The payment is for \$16,862.44. \$564.87 Carlson West Povondra, Carmichael travel expenses.- 168,383.32 (289,331.98 including Special Building) Virco - Science Chairs - \$8,706.60

Free Meals - Lunch and Breakfast Extended until End of December -

We are currently completing an application with NDE for our students to have free breakfast and lunch. This is part of the Summer Food Service Program. We will let parents know about this as soon as we are approved. They will allow us to go back to September 1st and reimburse families for lunch and breakfast expenditures they had made in September.

2019-2020 Ending with a Positive Balance -

Hooray!!!!!! -

Revenue \$4,476,409.36 Less Expenditures \$4,324,020.12 Equals **\$152,389.24 Remainder**

Reminder

Monday - September 14th

6:30 pm - Financial Report Review - Shandra, Cindy, Marlin

7:00 pm - Foundation Meeting

7:30 pm - Budget Hearing

Following the Budget Hearing - Tax Request Hearing

Approx. 8:00 pm Following the Tax Request Hearing - September Regular Board Meeting

CORRECTED

Sep-20

Vehicle Service/Repair

Vehicle	Service /	Other	Total	Explanation
ALL	Repair			

****Wash buses and supplies**

**Fleet Pride / Coach
Masters/Cummins**

		0.00	
2021	INSPECTION	112.00	FLEET PRIDE
2021		0.00	
2011	INSPECTION	112.00	FLEET PRIDE
2012	INSPECTION	112.00	FLEET PRIDE
2012		0.00	
2012		0.00	
		0.00	
Total		<u>0.00</u>	<u>336.00</u>

**Kenesaw
Motor/CPI/NAPA/**

Excursion		0.00	
Excursion		0.00	
MICRO BUS		0.00	
MICRO BUS		0.00	
White Van		0.00	
Pickup		0.00	
Total		<u>0.00</u>	<u>0.00</u>
		<u>0.00</u>	<u>336.00</u>
		<u>0.00</u>	<u>336.00</u>

FUND ACCOUNT TOTALS

SEPTEMBER 2020 GF Payroll

\$274,186.66

SEPTEMBER 2020 GF Claims

\$ 76,010.96

HOT LUNCH \$ 10,819.26

DEPRECIATION \$ 194,517.23

ACTIVITIES \$ 13,540.13

BOND \$ -

SPECIAL BUILDING \$ 120,948.66

\$ 339,825.28

Total SEPTEMBER 2020 Payments GF

\$350,197.62

\$ 690,022.90

MONTHLY EXPENSE SPREADSHEET 2020-2021

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2020		132,910.65			4,472.00	
	76,010.96	141,276.01	350,197.62	10,819.26	3,956.13	19,247.39
		274,186.66			8,428.13	
OCT. 2020			0.00			0.00
		0.00			0.00	
NOV. 2020			0.00			0.00
		0.00			0.00	
DEC. 2020			0.00			0.00
		0.00			0.00	
JAN. 2021			0.00			0.00
		0.00			0.00	
FEB. 2021			0.00			0.00
		0.00			0.00	
MAR. 2021			0.00			0.00
		0.00			0.00	
April-21			0.00			0.00
		0.00			0.00	
May-21			0.00			0.00
		0.00			0.00	
June-21			0.00			0.00
		0.00			0.00	
July-21			0.00			0.00
		0.00			0.00	
AUG. 2021			0.00			0.00
		0.00			0.00	
AUG. 2021						
	76,010.96	274,186.66	350,197.62	10,819.26	8,428.13	19,247.39

Payroll Register - Totals

PIK/Gross Amount Expense/ Adjustment Check Total Payee ID Payee Name
Employer Amount

Checking Account ID: 1

ADD

BUS Bus Driver		2,799.81			
BUS2 BUS Noon Route PRE K		115.92			
COMPTIME Comp Time		25.71			
EDP1 Extra Duty		65.00			
HR1 Hourly		22,970.21			
OVT1 Overtime		2,503.19			
PERSONAL Personal		522.34			
SICK Sick		84.00			
STIPEND EDUCATION TRAINING/DEVELOPMENT		1,540.00			
SUB Substitute		6,023.81			
TICKETS Taking Tickets at Gate		150.00			
VACATION Vacation		354.16			
		<u>37,154.15</u>			

• 193,760.77
- • 60,850.12 •
132,910.65 •

CONTRACT

C01 Salary		142,983.34			
C02 Salary		25.00			
COACHING Coaching		11,909.35			
SPONSOR Class / Activity Sponsor		1,188.57			
XTRADUTY1 Extra Duty		304.16			
XTRADUTY2 Extra Duty		196.20			
		<u>156,606.62</u>			

DEDUCTION

AFLAC AFLAC Insurance	29,324.52	431.21		431.21	AFLAC AFLAC of Columbus
DAYCARE Day Care	10,508.33	616.67		616.67	KENECAPT Kenesaw Public School
DENTAL Pre-Tax Dental	131,025.11	918.58	856.66	1,775.24	BCBS Bluecrossblue Shield Of Nebraska
HEALTH Health	137,691.78		46,500.09	46,500.09	BCBS Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	42,287.16	1,368.34		1,368.34	KENECAPT Kenesaw Public School
TSAHARTPRE TSAHartford No	17,378.50	2,700.00	500.00	3,200.00	HARTFO Mass Mutual Financial Group
TSAHARTPST TSAHartford Tax	22,519.64	2,400.00	100.00	2,500.00	HARTFO Mass Mutual Financial Group
		<u>8,434.80</u>	<u>47,956.75</u>	0.00	56,391.55 *

RET DEDUCTION

NPERS RETIREMENT	181,264.49	17,727.67	17,901.55		35,629.22	KENERET Kenesaw Public School Retirement
		<u>17,727.67</u>	<u>17,901.55</u>	0.00	35,629.22 *	

TAX

FIT FIT	169,998.30	13,679.37			13,679.37	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	172,523.54						
MEDICARE MEDICARE	190,425.97	2,761.18	2,761.18		5,522.36	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	169,998.30	6,440.69			6,440.69	SITNE NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	190,425.97	11,806.41	11,806.41		23,612.82	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	166,564.66						
WCNE WORK COMP NE	190,247.86						
		<u>34,687.65</u>	<u>14,567.59</u>	0.00	49,255.24 *		

Net Pay: 132,910.65
Cash Total: 274,186.66

Wages 132,910.65
Deductions 141,276.01 *

Non - FIT Taxable Deductions	23,762.47
Non - SIT Taxable Deductions	23,762.47
Non - SOC SEC Taxable Deductions	6,034.80
Non - MEDICARE Taxable Deductions	6,034.80
Direct Deposits	127,458.30
Automatic Payments	49,255.24

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 09/2020

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 6							
ADD							
HR Y1 Hourly			5,380.68				
OVT1 Overtime			277.82				
			<u>5,658.50</u>				
				- 1186.50			= 4,472.00
DEDUCTION							
DENTAL Pre-Tax Dental	2,352.66		29.54		29.54	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	2,352.66		1,832.60		1,832.60	BCBS	Bluecrossblue Shield Of Nebraska
			<u>1,862.14</u>		<u>1,862.14</u> *		
RET DEDUCTION							
NPERS RETIREMENT	5,658.50	553.40	474.61		1,028.01	KENERET	Kenesaw Public School Retirement
		<u>553.40</u>	<u>474.61</u>	0.00	<u>1,028.01</u> *		
TAX							
FIT FIT	5,105.10	125.50			125.50	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	3,581.35						
MEDICARE MEDICARE	5,658.50	82.05	82.05		164.10	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	5,105.10	74.72			74.72	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	5,658.50	350.83	350.83		701.66	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	3,581.35						
WCNE WORK COMP NE	3,969.57						
		<u>633.10</u>	<u>432.88</u>	0.00	<u>1,065.98</u> *		

Net Pay: 4,472.00
Cash Total: 8,428.13

Wages 4,472.00
Deductions 3,956.13 *

Non - FIT Taxable Deductions	553.40
Non - SIT Taxable Deductions	553.40
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	<u>2,410.54</u>
Automatic Payments	<u>1,065.98</u>

09/12/2020 05:20 PM

Posted - All; Processing Month 09/2020

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	<u>GENERAL FUND</u>	
	21246	Ask Supply Co.	03/26/2020	169.61
01 2610 610 000		DISINFECTANT PHENOMENAL		115.08
01 2610 610 000		MICROBAN		47.03
01 2610 610 000		SHIPPING		7.50
Total	Ask Supply Co.			169.61
	3572	Auto Glass Center	08/31/2020	285.00
01 2710 430 000		VAN SIDE WINDOW REPLACED		285.00
Total	Auto Glass Center			285.00
	22962328	Bcn Telecom, Inc.	08/01/2020	50.27
01 2510 530 000		AUG. LONG DIST.		50.27
	22977591	Bcn Telecom, Inc.	09/01/2020	56.06
01 2510 530 000		SEPT. LONG DIST.		56.06
Total	Bcn Telecom, Inc.			106.33
	1015642	Bio Corporation	08/25/2020	180.00
01 2130 610 000		NITRIL GLOVES <i>COVID 19</i>		<u>180.00</u>
Total	Bio Corporation			180.00
	7045439114 AUG. 202	Black Hills Energy	08/31/2020	268.43
01 2610 621 000		NATURAL GAS AUG. 2020		268.43
Total	Black Hills Energy			268.43
	022320	Business World Products	08/12/2020	43.28
01 2510 610 000		4 CALENDARS		43.28
Total	Business World Products			43.28
	AUGUST 2020 PEST	Carey'S Pest Control, Inc.	08/07/2020	130.00
01 2620 340 000		PEST CONTROLL		130.00
Total	Carey'S Pest Control, Inc.			130.00
	12534269	Cash-Wa Distributing Co.	07/07/2020	643.74
01 2610 610 000		CARPET CLEANER		643.74
	12576607	Cash-Wa Distributing Co.	09/14/2020	44.75
01 1190 630 002		PRE K FOOD		44.75
	12584808	Cash-Wa Distributing Co.	08/18/2020	83.95
01 1190 630 002		PRE K		83.95
	12584809	Cash-Wa Distributing Co.	08/18/2020	52.80
01 2610 610 000		CAN LINERS		52.80
	12588345	Cash-Wa Distributing Co.	08/20/2020	499.16
01 2610 610 000		PAPER TOWELS/TP		499.16
	12594413	Cash-Wa Distributing Co.	08/25/2020	121.70
01 1190 630 002		PRE K		121.70
	12594429	Cash-Wa Distributing Co.	08/25/2020	163.50
01 2610 610 000		CAN LINERS		163.50
Total	Cash-Wa Distributing Co.			1,609.60
	836565	CDI COMMUNICATIONS	08/06/2020	851.08
01 6996 610 000		2 DELL OPTIPLEX		851.08
	840552	CDI COMMUNICATIONS	08/21/2020	578.73

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 6996 610 000		DELL COMP. LATITUTDE		578.73
Total	CDI COMMUNICATIONS			1,429.81
	71529734	Cengage Learning	08/30/2020	310.25
01 1100 640 001 1480		ACCT. MULTI JRNL		310.25
Total	Cengage Learning			310.25
	10400	Central Nebraska Rehabilitation Services	08/06/2020	16.50
01 2171 490 002		PT JULY M.U.		16.50
Total	Central Nebraska Rehabilitation Services			16.50
	2010970	Committee for Children	08/17/2020	2,168.00
01 1100 640 002		1 - 6 GRADE SECOND STEP		2,168.00
Total	Committee for Children			2,168.00
	KPS 2545	Companion Corporation	08/25/2020	840.00
01 2220 650 002		ALEXANDRIA PROG.		420.00
01 2220 650 001		ALEXANDRIA PROG.		420.00
Total	Companion Corporation			840.00
	K53318 / K16523	Cooperative Producers, Inc.	08/31/2020	464.96
01 2610 610 000		YARD CHEMICALS		277.98
01 2610 610 000		VAN BATTERY		186.98
Total	Cooperative Producers, Inc.			464.96
	MILEAGE FOR AUGUST	CORNELIUS, JACKIE	09/11/2020	69.60
01 2130 580 000		120 MILES IN AUGUST		69.60
Total	CORNELIUS, JACKIE			69.60
	1230894	Das State Accounting - Central Finance	08/31/2020	232.49
01 1100 382 001		DIST. LEARNING		232.49
Total	Das State Accounting - Central Finance			232.49
	6828077	DEMCO	08/14/2020	343.76
01 2220 610 001		BOOK LABELS		181.32
01 2220 610 002		BOOK LABELS		181.32
01 2220 610 002		LESS TAX		(9.44)
01 2220 610 002		LESS TAX		(9.44)
Total	DEMCO			343.76
	824786	Dutton-Lainson Company	08/07/2020	302.79
01 2610 610 000		WATER BTL FILLER FILTERS		302.79
Total	Dutton-Lainson Company			302.79
	ACCT. 669563	Eakes Office Solutions	07/21/2020	3,974.75
01 1100 610 002		ELEM. 8061733-0 MG		766.65
01 1100 610 002		ELEM. 8061735-0 NB		50.17
01 1100 610 002		ELEM. 8061736-0 JL		42.16
01 1100 610 001 1480		BUSINESS 8063694-0 ME		287.12
01 1100 610 001 1199		MUSIC 8063698-0 JA		22.09
01 1100 610 001		HS 8063701-0 CK		60.82
01 1100 610 001		HS 8063710-0 KB		695.44

COVID 19

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001		HS 8063735-0 JE		259.86
01 1100 610 001		HS 8063759-0 SMACK		73.09
01 1100 610 001		HS 8063768-0 TA		129.54
01 1100 610 001		HS 8063772-0 DD		311.35
01 2220 610 001		LIBRARY 8068715-0		11.67
01 1200 610 002		SPED TK 8068716-0		211.10
01 1200 610 002		SPED TK 8068716-1		15.09
01 1100 610 002		ELEM 8068717-0 CKW		77.99
01 1100 610 002		ELEM 8068717-1 CKW		13.23
01 2130 610 000		NURSE 7989973-0		84.78
01 2130 610 000		NURSE 7989973-0		139.84
01 1100 610 002		ELEM 8080854-0 AC		39.21
01 1100 610 002		ELEM 8080856-0 CKW		11.04
01 1100 610 002		ELEM 8080856-1 CKW		34.98
01 6200 610 002		TITLE 1 8081006-0 TB		97.68
01 6200 610 002		TITLE 1 8081006-1 TB		15.00
01 1100 610 001		COPY PAPER 8082285-0		262.43
01 1100 610 002		COPY PAPER 8082285-0		262.42
Total	Eakes Office Solutions			3,974.75
	21-73	Educational Service Unit #9	09/02/2020	432.00
01 1100 610 002		POSTER PRINT		432.00
Total	Educational Service Unit #9			432.00
	JULY INVOICES	Fill-N-Chill	07/30/2020	120.70
01 2610 626 000		MOWER FUEL		120.70
Total	Fill-N-Chill			120.70
	AS011161	Fleet Pride	08/25/2020	336.00
01 2710 430 000 0112		BUS 12 INSPECTION		112.00
01 2710 430 000 0121		BUS 21 INSPECTION		112.00
01 2710 430 000 0111		BUS 11 INSPECTION		112.00
Total	Fleet Pride			336.00
	248503	Flinn Scientific, Inc.	07/02/2020	287.26
01 1100 610 001		SCIENCE RM SUPPLIES		287.26
Total	Flinn Scientific, Inc.			287.26
	10676329	Glenwood Telephone	08/31/2020	5.95
01 2510 629 000		BACKUP SYS		5.95
Total	Glenwood Telephone			5.95
	62982 / 63174	Grace'S Locksmith Service	09/02/2020	296.00
01 2620 430 000		KEYS / RECODE LOCKS		20.00
01 2620 430 000		KEYS / RECODE LOCKS		276.00
Total	Grace'S Locksmith Service			296.00
	300096711-300096914	Hastings Tribune, The	07/16/2020	15.05
01 2510 540 000		MEETING		4.25
01 2510 540 000		WORK SESSION		10.80
Total	Hastings Tribune, The			15.05
	61307	HEGGERTY	08/17/2020	431.95

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 640 002		PHONEMIC PRE K - 3		431.95
Total	HEGGERTY			431.95
	14192	Hi-Line Motors	08/17/2020	147.45
01 2710 430 002		BUS 18 ANTIFREEZE		21.10
01 2610 626 000		MOWER HOSE / BLADES		126.35
	14436	Hi-Line Motors	08/27/2020	4.05
01 2610 610 000		FUSES FOR SPRAYER		4.05
Total	Hi-Line Motors			151.50
	1110222	Hiland Dairy Foods Co. Llc	08/17/2020	17.60
01 1190 630 002		PRE K MILK		17.60
	1110323	Hiland Dairy Foods Co. Llc	08/24/2020	13.20
01 1190 630 002		PRE K MILK		13.20
	1110433	Hiland Dairy Foods Co. Llc	08/31/2020	13.20
01 1190 630 002		PRE K MILK		13.20
Total	Hiland Dairy Foods Co. Llc			44.00
	SPED SUPPLIES	HOFFMAN, CAROL	08/23/2020	30.80
01 1200 610 001		SPED WKBKS		30.80
Total	HOFFMAN, CAROL			30.80
	22795450	HOMETOWN LEASING	08/31/2020	872.18
	09/01/20			
01 2510 442 000		COPIER LEASE		872.18
Total	HOMETOWN LEASING			872.18
	CODE 6656	Internal Revenue Service	08/17/2020	949.98
	03/31/20	<i>See explanation</i>		
01 2510 890 000		LATE MARCH FILING		949.98
Total	Internal Revenue Service			949.98
	100 AUGUST	Kenesaw Market	08/31/2020	111.84
	2020			
01 1100 610 001		PLATES / CUPS		111.84
	3030 AUG. 2020	Kenesaw Market	08/03/2020	12.81
01 2610 610 000		TOILET CLNR ACCT. 3030		12.81
	3299 AUG. 2020	Kenesaw Market	08/31/2020	182.27
01 2610 610 000		CUPS/VANISH/TOWELS		27.43
01 2710 430 002		DEF FOR BUSES		154.84
Total	Kenesaw Market			306.92
	MEMORY CARDS	Kroos, Christian	09/05/2020	35.98
	FOR YRB			
01 1100 610 001		MEMORY CARDS YRBK CAMERA		35.98
Total	Kroos, Christian			35.98
	62875	Krull Agency, Inc.	08/15/2020	274.00
01 2710 520 000		BUS 18		274.00
Total	Krull Agency, Inc.			274.00
	2894960820	Lakeshore	08/27/2020	6,502.00
01 1190 610 002		TOYS/GAMES/SUPPLIES <i>Pre K</i>		6,502.00
Total	Lakeshore			6,502.00

941 Search

Quarter Ending Date	Last Generated Date	Last Check Date	Last Void Date	Unposted Checks	Electronically Submitted	Regenerated After Electronic Submission
09/30/2020		09/14/2020		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
06/30/2020	06/24/2020	06/12/2020	05/08/2020	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
X 03/31/2020	04/14/2020	03/11/2020	03/16/2020	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Late fee 03/31/2020	06/24/2020	03/11/2020	03/16/2020	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12/31/2019	12/27/2019	12/13/2019		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
09/30/2019	10/08/2019	09/13/2019	09/09/2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
06/30/2019	07/03/2019	06/14/2019		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
03/31/2019	04/12/2019	03/15/2019	03/13/2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12/31/2018	01/28/2019	12/31/2018		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
09/30/2018	10/11/2018	09/14/2018	09/13/2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
06/30/2018	07/10/2018	06/15/2018		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
03/31/2018	07/11/2018	01/01/2018		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
09/30/2017		09/01/2017		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

4/14/20 Generated Report and submitted.

Later notified that I did not file submission in time for 1st Qtr.

Regenerated and submitted on 6/24/20 now a late fee of \$949.98.

Will send a request for a review.

09/12/2020 05:20 PM

Posted - All; Processing Month 09/2020

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	CONC. CLEANING	LeClaire, Nicole	08/22/2020	42.89
01 1100 610 001		CLEANING SUPPLIES		42.89
Total	LeClaire, Nicole			42.89
	51654081	Matheson Tri-Gas Inc.	06/30/2020	57.80
01 1100 623 001 1430		TANK RENTAL		57.80
	51667440	Matheson Tri-Gas Inc.	07/31/2020	59.26
01 1100 623 001 1430		TANK RENTAL		59.26
	51680703	Matheson Tri-Gas Inc.	08/31/2020	59.26
01 1100 623 001 1430		TANK RENTAL		59.26
Total	Matheson Tri-Gas Inc.			176.32
	3565	Menards - Hastings	08/04/2020	45.94
01 2610 610 000		SUPPLIES		45.94
	4453	Menards - Hastings	08/22/2020	714.06
01 2620 430 000		SUPPLIES		714.06
	4808	Menards - Hastings	08/29/2020	9.86
01 2610 610 000		FLEX/PVC/CABLE TIE		9.86
Total	Menards - Hastings			769.86
	BRENT S. DOT EXAM	Murray Natural Health & Chiropractic Llc	08/21/2020	85.00
01 2710 340 000		BRENT S. EXAM		85.00
Total	Murray Natural Health & Chiropractic Llc			85.00
	856964	Nasco	06/30/2020	2,219.01
01 1100 610 001		ART SUPPLIES HS		1,109.51
01 1100 610 002		ART SUPPLIES ELEM		1,109.50
	861546	Nasco	07/08/2020	2,352.81
01 1100 610 002		SUPPLIES		1,176.41
01 1100 610 001		SUPPLIES		1,176.40
	875859	Nasco	07/24/2020	33.96
01 1100 610 002		ART SUPPLIES		33.96
	893803	Nasco	08/17/2020	52.00
01 1100 610 001		ART SUPPLIES		52.00
	CREDIT MEMO	Nasco	08/05/2020	(2,107.87)
01 1100 610 001		RETURNED		(1,053.94)
01 1100 610 002		RETURNED		(1,053.93)
Total	Nasco			2,549.91
	9947478	Ncs Pearson, Inc.	08/05/2020	1,339.00
01 1100 650 001		LEARN KEY		1,339.00
Total	Ncs Pearson, Inc.			1,339.00
	05924-Q4D2T0	Ne Asso Of School Boards	08/31/2020	30.00
01 2510 890 000		DEB MEMBERSHIP		30.00
Total	Ne Asso Of School Boards			30.00
	KPS ADMIN MEMBERSHIP	Nebraska Council Of Sch. Admin.	08/31/2020	1,590.00
01 2320 810 000		RICK MASTERS		585.00
01 2410 810 001		JOE WIECHMAN		335.00
01 2410 810 002		NICOLE LECLAIRE		335.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 890 000		DEBBY KRONTZ		335.00
Total	Nebraska Council Of Sch. Admin.			1,590.00
	1346	News Bowl Usa	08/18/2020	309.00
01 1100 735 001		NEWS BOWL HISTORY		309.00
Total	News Bowl Usa			309.00
	184213-00	PAPER101	07/16/2020	934.30
01 6996 610 000		TASK WIPE KITS/REFILLS COVID 19		934.30
Total	PAPER101			934.30
	237	Perry, Guthery, Haase, & Gessford, Pc Llo	08/21/2020	120.00
01 2310 317 000		RICK EMAILS		120.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			120.00
	S1206774	PROSTAR INDUSTRIES	07/08/2020	216.00
01 6996 610 000		PHENOMENAL SPRAY COVID 19		216.00
Total	PROSTAR INDUSTRIES			216.00
	8453137	Quill.Com	07/09/2020	87.09
01 1100 610 002		4TH GR		87.09
	882982	Quill.Com	07/22/2020	13.99
01 2610 610 000		STRETCH WRAP		13.99
	9 INVOICES	Quill.Com	08/01/2020	1,361.05
01 1100 610 002		1ST GR. 9682817		31.98
01 1100 610 002		1ST GR. 9707486		32.99
01 6996 610 000		COVID 19 HAND SANITIZER COVID 19		66.72
01 1100 610 002		ELEM 9991460		178.40
01 1100 610 001		TEACHERS 9516876		37.74
01 1200 610 002		ELEM. SPED 10049268		99.95
01 1100 610 002		ELEM ST. RM 9775261		43.68
01 1100 610 001		ALL ST RM 9778708		24.00
01 1100 610 001		WT RM 9776437		1.49
01 1100 610 001		WT RM 9768928		45.99
01 1100 610 002		4TH GR. 8321926		208.99
01 1100 610 002		4TH GR. 8420226		23.99
01 2120 610 001		NURSE 140257797-000-001		39.99
01 1100 610 001		CREDIT 832355		(4.82)
01 1100 610 001		CREDIT 832354		(4.82)
01 1100 610 001		SPANISH 8245648		237.33
01 6996 610 000		ELEM ORLY FABRIC GIRLS MASKS		297.45
Total	Quill.Com			1,462.13
	4 INVOICES LISTED	Really Good Stuff, Inc.	07/11/2020	342.20
01 1100 610 002		5TH GR. 7277213		125.65
01 1100 610 002		1ST/2ND 7292153		136.89
01 1100 610 002		3RD 7292206		63.93
01 1100 610 002		1ST 7336615		15.73
Total	Really Good Stuff, Inc.			342.20
	M6924996	Scholastic Magazines	07/21/2020	252.54
01 1100 610 002		1ST GR.		126.50
01 1100 610 002		1ST GR.		126.04

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Scholastic Magazines			252.54
01 1100 610 002	000538237	School Mate	07/23/2020	264.00
		ELEM. PLANNERS		264.00
01 1100 610 002	000538432	School Mate	07/23/2020	144.40
		ELEM. PLANNERS		144.40
01 1100 610 002	000542297	School Mate	08/07/2020	48.00
		ELEM. PLANNERS		48.00
Total	School Mate			456.40
	JULY / AUG. INVOICES	School Specialty, Inc.	07/01/2020	1,573.67
01 1100 610 002		MARY G 308103558469		512.49
01 1100 610 002		2ND GR 208125969554		24.04
01 1100 610 002		1ST GR 308103603988		20.31
01 2510 610 000		CLERICAL 308103603988		28.06
01 1100 610 002		KIND. 308103601617		47.14
01 1100 610 002		1ST 308103601619		48.42
01 1100 610 002		6TH GR. 308103601576		303.03
01 1100 610 002		ART 308103601569		165.46
01 1100 610 001		ART 308103601569		165.45
01 2220 610 002		LIBRARY 308103601626		118.56
01 2220 610 001		LIBRARY 308103601626		118.55
01 1100 610 002		2ND GR 208125529839		22.16
Total	School Specialty, Inc.			1,573.67
	23831	Sherwin Williams	08/04/2020	243.42
01 2620 430 000		PAINT		243.42
Total	Sherwin Williams			243.42
	11312001 AUG. 2020	Southern Power District	08/31/2020	5,855.97
01 2610 622 000		BLDG		5,800.88
01 2610 622 000		SIGN		55.09
Total	Southern Power District			5,855.97
	921515	Southwest Winds	08/31/2020	35.00
01 2320 890 000		WEISS FUNERAL PLANT		35.00
Total	Southwest Winds			35.00
	339743	Studies Weekly	07/06/2020	278.25
01 1100 640 002		6TH GR. SCIENCE		278.25
Total	Studies Weekly			278.25
	30 INVOICES	Synchrony Bank/Amazon	08/03/2020	8,443.93
01 1100 610 002		899976346353		8.98
01 2220 640 001		966468359597		175.93
01 2220 640 002		897633557699		534.85
01 2220 640 002		836548447376		531.04
01 1100 890 001		963365484867		30.90
01 1100 610 002		685884393495		8.88
01 6992 890 000		65746676564		3,348.24
01 1100 610 002		535575953584		83.96
01 6996 610 000		567748879699		52.25

See Detail Sheet attached

Reap

COVID 19

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 730 002		4698337787		599.68
01 1100 610 002		543339987588		170.72
01 2220 640 001		56435564474		12.59
01 1100 610 002		444568697486		100.51
01 6996 610 000		4679997399578 COVID 19		530.44
01 2220 640 002		495748853393		10.96
01 2610 610 000		679859585636		51.99
01 2220 640 001		463755369456		22.97
01 1100 610 001		874487699757		42.15
01 1190 733 000		466598595687		1,438.00
01 2610 610 000		758957746594		146.25
01 1100 610 002		557374573876		13.27
01 6992 890 000		479355638997 Reap		128.75
01 1100 610 002		433343899445		8.47
01 1100 610 002		63486355454		17.22
01 1100 610 001		435557586343		33.23
01 1100 610 002		443736544649		9.95
01 2510 890 000		INTEREST LATE PYMNT AUG.		167.28
01 1100 610 002		799474397384		6.12
01 1100 610 002		BALANCE FORWARD FROM JULY		158.35
Total	Synchrony Bank/Amazon			8,443.93
	2517	Telephone Systems Of Nebraska, Inc.	08/14/2020	315.00
01 2620 430 000		PHONE LINE REPAIR		190.00
01 2620 430 000		REPLACE JOE'S PHONE		125.00
Total	Telephone Systems Of Nebraska, Inc.			315.00
	SIO71115	Textbook Warehouse	09/14/2020	396.00
01 1100 640 002		4 - 5 - 6 READERS/WRITERS		396.00
	SIO731614	Textbook Warehouse	08/18/2020	35.10
01 1100 640 002		6TH GR. READERS/WRITERS		35.10
	SO061594	Textbook Warehouse	07/06/2020	253.60
01 1100 640 002		SCIENCE WKBKS 4 - 6		253.60
	SO0685259	Textbook Warehouse	07/16/2020	513.26
01 1100 640 002		5TH GR WRITERS EXPRESS		513.26
	SO0685264	Textbook Warehouse	07/17/2020	307.19
01 1100 640 002		3RD SCIENCE		62.90
01 1100 640 002		3RD SOC. ST		129.54
01 1100 640 002		3RD READER/WRITERS		114.75
	SO0697963	Textbook Warehouse	08/11/2020	1,329.00
01 1100 640 001		ALGEBRA BOOKS		1,329.00
	SO0711634	Textbook Warehouse	08/15/2020	465.75
01 1100 640 002		4TH WKBK		207.00
01 1100 640 002		5TH WKBK		258.75
Total	Textbook Warehouse			3,299.90
	241318	Time Management Systems	08/31/2020	149.45
01 2510 650 000		TMS		149.45
Total	Time Management Systems			149.45
	034615	Us Bank	08/19/2020	1,692.40
01 2510 531 000		STAMPED ENVELOPES		1,692.40
	039602	Us Bank	08/05/2020	313.34
01 1100 650 001		CABLES		313.34
	039701	Us Bank	08/05/2020	218.39

Synchrony Bank / Amazon Detail

Detail Information									
	Invoice	Chart of Account Number	Invoice Detail Description	Invoice Detail Amount	Cost Center ID	Received in Full Status	Asset		Vendor 1099 Amount
X	ร	01 1100 610 002	899976346353 2ND GR.	8.98					.00
X	ร	01 2220 640 001	966468359597 LIBRARY	175.93					.00
X	ร	01 2220 640 002	897633557699 LIBRARY	534.85					.00
X	ร	01 2220 640 002	836548447376 LIBRARY	531.04					.00
X	ร	01 1100 890 001	963365484867 NAPKINS	30.90					.00
X	ร	01 1100 610 002	685884393495 3RD GR.	8.88					.00
X	ร	01 6992 890 000	65746676564 REAP PROJECTORS	3,348.24					.00
X	ร	01 1100 610 002	535575953584 2ND GR.	83.96					.00
X	ร	01 6996 610 000	567748879699 COVID 19 GLOVES	52.25					.00
X	ร	01 1100 730 002	4698337787 3RD GR. WOBBLE SEATS	599.68					.00
X	ร	01 1100 610 002	543339987588 1ST GR.	170.72					.00
X	ร	01 2220 640 001	56435564474 LIBRARY	12.59					.00
X	ร	01 1100 610 002	444568697486 2ND GR	100.51					.00
X	ร	05 2900 610 000 0100	864537356734 ATHLETICS	596.40					.00
X	ร	05 2900 610 000 0100	468963847776 ATHLETICS	117.10					.00
X	ร	05 2900 610 000 0100	857995579494 ATHLETICS	93.23					.00
X	ร	01 6996 610 000	4679997399578 COVID 19 WHITE APRON	530.44					.00
X	ร	01 2220 640 002	495748853393 LIBRARY	10.96					.00
X	ร	01 2610 610 000	679859585636 JANITOR VAC BELT	51.99					.00
X	ร	01 2220 640 001	463755369456 LIBRARY	22.97					.00
X	ร	01 1100 610 001	874487699757 SORTKWIK/RUBBER FINGE	42.15					.00
X	ร	01 1190 733 000	466598595687 PRE K ELMO'S	1,438.00					.00
X	ร	01 2610 610 000	758957746594 TRASH BANDS	146.25					.00
X	ร	01 1100 610 002	557374573876 RECESS WHISTLES	13.27					.00
X	ร	01 6992 890 000	479355638997 REAP LIB. CODE SCANNER	128.75					.00
X	ร	01 1100 610 002	433343899445 1ST GR.	8.47					.00
X	ร	01 1100 610 002	63486355454 1ST GR.	17.22					.00
X	ร	01 1100 610 001	435557586343 HS ENGLISH TEACHER BK	33.23					.00
X	ร	01 1100 610 002	443736544649 1ST GR.	9.95					.00
X	ร	01 2510 890 000	INTEREST LATE PYMNT AUG.	167.28					.00
X	ร	01 1100 610 002	799474397384 1ST GR.	6.12					.00
X	ร	01 1100 610 002	BALANCE FORWARD FROM JULY	158.35					.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 650 001		CABLES		218.39
	102619	Us Bank	07/29/2020	189.75
01 1100 640 002		KINDERGARTEN		189.75
	238785	Us Bank	08/04/2020	15.81
01 2510 650 000		ADOBE DEB		15.81
	303353	Us Bank	08/25/2020	115.00
01 1100 650 001		TESSA - SPEECH COURSE		115.00
	321455	Us Bank	08/11/2020	60.00
01 1100 610 002		COMPOSITION BOOKS		60.00
	376415	Us Bank	08/15/2020	27.00
01 1100 610 001		RISEVISION		27.00
	413002	Us Bank	09/14/2020	9.99
01 2220 640 001		LJS		9.99
	455261	Us Bank	08/22/2020	4,111.34
01 6992 890 000		JENNETTE, NANCY & TONYA <i>Reap</i>		4,111.34
	464947	Us Bank	08/12/2020	1,083.32
01 6996 610 000		ELEM WATER BTL FILLER <i>COVID 19</i>		1,083.32
	475291	Us Bank	08/18/2020	458.50
01 6996 610 000		FACE SHIELDS <i>COVID 19</i>		458.50
	503735	Us Bank	08/14/2020	523.49
01 1100 640 002		LEARNING WITHOUT TEARS 3RD 4TH		523.49
	523800	Us Bank	08/19/2020	4,077.04
01 6996 610 000		2 CAFETERIA TABLES <i>COVID 19</i>		4,077.04
	539519	Us Bank	08/06/2020	191.88
01 1100 735 002		GERDES TPT		191.88
	552260	Us Bank	07/27/2020	600.00
01 6996 610 000		DISINFECTANT SPRAY <i>COVID 19</i>		600.00
	570148	Us Bank	08/07/2020	119.88
01 1100 610 002		2ND GR. CONTAINERS		119.88
	661482	Us Bank	07/27/2020	19.99
01 1100 610 002		3RD GR. CONTAINERS		19.99
	745204	Us Bank	07/29/2020	275.00
01 1100 610 001		SPANISH WORLD MAP		275.00
	840803	Us Bank	07/30/2020	897.65
01 6996 610 000		FACE MASKS ARAMARK <i>COVID 19</i>		897.65
Total Us Bank				14,999.77
	1316001 AUGUST 2020	Village Of Kenesaw	08/15/2020	2,183.29
01 2610 490 000		GARBAGE		147.50
01 2610 490 000		GARBAGE		30.00
01 2610 629 000		SEWER		284.95
01 2610 629 000		SEWER		162.32
01 2610 629 000		SEWER		40.15
01 2610 410 000		WATER		228.43
01 2610 410 000		WATER - LEAK DETECTED		104.78
01 2610 410 000		WATER		15.55
01 2610 410 000		WATER		187.58
01 2610 410 000		WATER		982.03
	WATER METER	Village Of Kenesaw	07/14/2020	203.83
01 2610 890 000		BALL FIELD WATER METER DAMAGE		203.83
Total Village Of Kenesaw				2,387.12
	6412844-1	Waldinger Corp.	08/10/2020	362.35
01 2620 430 000		MILK COOLER SEAL REPLACED		362.35

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2620 430 000	6412845-1	Waldinger Corp.	08/14/2020	1,271.08
		ICE MACHINE		1,271.08
01 2620 430 000	6413367-1	Waldinger Corp.	08/12/2020	851.06
		AC UNIT CAPACITOR		851.06
01 2620 430 000	6423848-1	Waldinger Corp.	08/19/2020	315.25
		WALK IN FREEZER		315.25
01 2620 430 000	6428052-1	Waldinger Corp.	08/28/2020	155.82
		KITCHEN ICE MACHINE NOT MAKING ICE		155.82
Total Waldinger Corp.				2,955.56

	090461646 AUG. 2020	Windstream	08/31/2020	222.39
01 2510 530 000		LOCAL CALLING		222.39
Total Windstream				222.39

	090977375 AUG. 2020	Windstream	08/31/2020	350.00
01 2510 530 000		ETHERNET		350.00
Total Windstream				350.00

	60692	Zimmerman Printers & Lithographers	08/10/2020	15.80
01 6996 610 000		COVID POSTERS COVID 19		15.80
	60758	Zimmerman Printers & Lithographers	08/05/2020	172.75
01 6996 610 000		COVID 19 POSTERS COVID 19		172.75
Total Zimmerman Printers & Lithographers				188.55

Fund Number 01				76,010.96
Checking Account ID 1				76,010.96

Checking Account ID 2	Fund Number 02	DEPRECIATION		
19159-09	Carlson West Povondra		08/27/2020	564.87
02 4700 720 000		COPIES/MILEAGE/EXPENSES		564.87
Total Carlson West Povondra				564.87

	G702-1992 APP. 6	Carmichael Construction, LLC	08/31/2020	168,383.32
02 4700 720 000		APPL. 6		168,383.32
Total Carmichael Construction, LLC				168,383.32

	<u>MEDIA CENTER</u> 669563	Eakes Office Solutions	08/14/2020	16,862.44
02 2900 733 000		MEDIA 8035516-0		3,264.80
02 2900 733 000		FILE BUDDY 8035553-0		560.04
02 2900 733 000		SHELF DIVIDERS 8035565-0		713.00
02 2900 733 000		THREAD HUBHEIGHT 8035725-0		553.20
02 2900 733 000		SHELVING MEDIA 8035737-0		11,771.40
Total Eakes Office Solutions				16,862.44

	91922195	Virco Inc.	08/01/2020	8,706.60
02 2900 733 000		SCIENCE ROOM STOOLS		8,706.60
Total Virco Inc.				8,706.60

Fund Number 02				194,517.23
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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	2			194,517.23
Checking Account ID	5	Fund Number 05		
	JV VB REF	Adams, Staci	09/08/2020	105.00
	09/08/20			
05 2900 610 000 0100		STACI ADAMS		105.00
Total Adams, Staci				105.00
	CROSS COUNTRY 09/10	Arcadia - Loup City School	09/08/2020	54.00
05 2900 610 000 0100		CC ARCADIS LOUP CITY		54.00
Total Arcadia - Loup City School				54.00
	FB CLOCK OPERATOR	Burr, Tyson	09/08/2020	60.00
05 2900 610 000 0100		TYSON B FB CLOCK 3 GAMES		60.00
Total Burr, Tyson				60.00
	12585207/125944 21	Cash-Wa Distributing Co.	08/25/2020	607.87
05 2900 610 000 2662		CONC. 08/18/20		471.72
05 2900 610 000 2662		CONC. 08/25		136.15
Total Cash-Wa Distributing Co.				607.87
	VAR. VB REF. 09/08/2	Cheryl Saathoff	09/08/2020	150.00
05 2900 610 000 0100		CHERYL S.		150.00
Total Cheryl Saathoff				150.00
	10229235/103393 18	Chesterman Company	09/01/2020	179.86
05 2900 610 000 2662		INSIDE CONCESSIONS		(688.34)
05 2900 610 000 2662		INSIDE CONCESSIONS		868.20
	10315783	Chesterman Company	07/10/2020	58.16
05 2900 610 000 3035		TEACHERS LOUNGE		58.16
	10339336/103393 28	Chesterman Company	09/01/2020	977.87
05 2900 610 000 2662		VISITORS OUTSIDE		448.09
05 2900 610 000 2662		HOME OUTSIDE		529.78
Total Chesterman Company				1,215.89
	G14639	Computer Hardware - Kearney	05/15/2020	20.00
05 2900 610 000 4723		COMP. REPAIR		20.00
	G1468	Computer Hardware - Kearney	05/15/2020	20.00
05 2900 610 000 4723		COMP. REPAIR		20.00
	G15066	Computer Hardware - Kearney	09/02/2020	35.00
05 2900 610 000 4723		COMP. REPAIR		35.00
	G15067	Computer Hardware - Kearney	09/02/2020	20.00
05 2900 610 000 4723		COMP. REPAIR		20.00
	H2928	Computer Hardware - Kearney	09/08/2020	159.90
05 2900 610 000 4723		STRIVE ADAPTER		159.90
Total Computer Hardware - Kearney				254.90
	LINE JUDGE 09/08/20	Denkert, Tracy	09/08/2020	45.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 0100		TRACI D.		45.00
Total	Denkert, Tracy			45.00
JULY INVOICES		Fill-N-Chill	07/30/2020	40.78
05 2900 610 000 3030		PIZZA MEETING		40.78
Total	Fill-N-Chill			40.78
JV VB REF 09/08		Fisher, Kristi	09/08/2020	105.00
05 2900 610 000 0100		KRISTI FISHER		105.00
Total	Fisher, Kristi			105.00
FRIEND INVITE		Friend Public School	09/11/2020	125.00
05 2900 610 000 0100		FRIEND INVITE		125.00
Total	Friend Public School			125.00
CROSS COUNTRY 09/03		Gibbon Public School	08/31/2020	75.00
05 2900 610 000 0100		GIBBON CC		75.00
Total	Gibbon Public School			75.00
74008		Hauff Mid-America Sports	07/28/2020	2,121.18
05 2900 610 000 0100		FIELD PAINT/FB SUPPLIES		2,121.18
74013		Hauff Mid-America Sports	07/28/2020	155.90
05 2900 610 000 0100		VB BKS/CONES/BALLS		155.90
Total	Hauff Mid-America Sports			2,277.08
987226		HUDL	08/31/2020	2,449.00
05 2900 610 000 0100		HUDL SILVER		2,449.00
Total	HUDL			2,449.00
TICKET TAKER		JAMESON, PAITYN	08/25/2020	25.00
05 2900 610 000 0100		TICKETS		25.00
Total	JAMESON, PAITYN			25.00
100 AUGUST 2020		Kenesaw Market	08/31/2020	24.60
05 2900 610 000 0100		LAUNDRY SOAP		24.60
3299 AUG. 2020		Kenesaw Market	08/31/2020	18.45
05 2900 610 000 3030		OJ		18.45
STUCO 08/26/20		Kenesaw Market	08/26/2020	7.56
05 2900 610 000 0530		STUCO CONC. ITEMS		7.56
Total	Kenesaw Market			50.61
VAR. VB REF 09/08/20		Kring, Jayne	09/08/2020	150.00
05 2900 610 000 0100		JAYNE K		150.00
Total	Kring, Jayne			150.00
AAX779433-AX07		Lou'S Sporting Goods	07/17/2020	62.06
05 2900 610 000 0100		STARTING BLANKS		62.06
AAX780465-AX03		Lou'S Sporting Goods	07/17/2020	354.99
05 2900 610 000 0100		BB BALLS/SLIP NOT/SCOREBK		354.99
Total	Lou'S Sporting Goods			417.05

Board Report - Detail

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	965588	Napa Auto Parts	08/03/2020	59.99
05 2900 610 000 0100		BATTERY FB CART		59.99
Total	Napa Auto Parts			59.99
	3889	Nova Fitness Equip. Co.	07/06/2020	640.60
05 2900 610 000 0100		3 FITNESS BARS RECIEVED 09/11/20		640.60
Total	Nova Fitness Equip. Co.			640.60
	14573 / 14576	Powell, Mary	07/29/2020	633.00
05 2900 610 000 2022		SQUAD RUN SHIRTS		600.00
05 2900 610 000 0100		FB JERSYS NUMBERED		33.00
Total	Powell, Mary			633.00
	30 INVOICES	Synchrony Bank/Amazon	08/03/2020	806.73
05 2900 610 000 0100		864537356734		596.40
05 2900 610 000 0100		468963847776		117.10
05 2900 610 000 0100		857995579494		93.23
Total	Synchrony Bank/Amazon			806.73
	122859299	ULINE	08/05/2020	430.32
05 2900 610 000 3030		POST PROM PARENTS CART		430.32
Total	ULINE			430.32
	007150	Us Bank	08/24/2020	41.31
05 2900 610 000 3030		COFFEE MAKER FOR LOUNGE		41.31
	792925	Us Bank	08/25/2020	25.00
05 2900 610 000 0100		JAN MEMBERSHIP		25.00
Total	Us Bank			66.31
	23807	Valley Athletics	09/03/2020	358.50
05 2900 610 000 3668		FB SOCKS		358.50
Total	Valley Athletics			358.50
	LINE JUDGE VB 09/08	Vancura, Erin	09/08/2020	45.00
05 2900 610 000 0100		ERIN V		45.00
Total	Vancura, Erin			45.00
	70001290	Varsity Spirit Fashions	07/31/2020	1,045.40
05 2900 610 000 1530		DANCE UNIFORMS AND SHOES		1,045.40
Total	Varsity Spirit Fashions			1,045.40
	986016287	Verizon Wireless	08/29/2020	45.07
05 2900 610 000 0100		STRIVE JET PACK		45.07
Total	Verizon Wireless			45.07
	LINE JUDGE 09/08/20	Woodman, Sarah	09/08/2020	45.00
05 2900 610 000 0100		SARAH W.		45.00
Total	Woodman, Sarah			45.00
	446422/446424/48 0988	Yanda'S Music & Pro Audio	09/01/2020	85.53

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 3030		446422		29.60
05 2900 610 000 3030		446424		55.00
05 2900 610 000 3030		480988		98.89
05 2900 610 000 3030		CREDIT		(97.96)
Total	Yanda'S Music & Pro Audio			85.53
	60642	Zimmerman Printers & Lithographers	08/10/2020	678.00
05 2900 610 000 3030		CARES T SHIRTS		678.00
	60642-1	Zimmerman Printers & Lithographers	09/02/2020	165.00
05 2900 610 000 3030		CARES T SHIRTS		165.00
	60759	Zimmerman Printers & Lithographers	08/20/2020	228.50
05 2900 610 000 0100		SPORTS CALENDAR LG		79.00
05 2900 610 000 3030		SMALL SPORTS CALENDAR		149.50
Total	Zimmerman Printers & Lithographers			1,071.50
Fund Number	05			13,540.13
Checking Account ID	5			13,540.13
Checking Account ID	6	Fund Number 06	NUTRITION FUND	
	001901954367	Auca Chicago Lockbox	09/09/2020	272.59
06 3100 570 000		LINENS		272.59
Total	Auca Chicago Lockbox			272.59
	12567726	Cash-Wa Distributing Co.	08/04/2020	592.62
06 6996 610 000		COVID 19		418.39
06 3100 610 000		SUPPLIES		166.73
06 3100 570 000		SHIPPING		7.50
	12576607	Cash-Wa Distributing Co.	09/14/2020	2,654.05
06 6996 610 000		COVID		99.95
06 3100 610 000		SUPPLIES		71.40
06 3100 630 000		FOOD		2,482.70
	12584808	Cash-Wa Distributing Co.	08/18/2020	1,271.19
06 6996 610 000		COVID		195.70
06 3100 630 000		FOOD		1,067.99
06 3100 570 000		SHIPPING		7.50
	12594413	Cash-Wa Distributing Co.	08/25/2020	2,320.62
06 6996 610 000		COVID		19.35
06 3100 610 000		SUPPLIES		891.72
06 3100 630 000		FOOD		1,409.55
Total	Cash-Wa Distributing Co.			6,838.48
	54333935415	Earthgrains Baking Co'S Inc	08/24/2020	99.41
06 3100 630 000		BREAD		99.41
	54333935470	Earthgrains Baking Co'S Inc	08/27/2020	55.25
06 3100 630 000		BREAD		55.25
	543935341	Earthgrains Baking Co'S Inc	08/29/2020	66.56
06 3100 630 000		BREAD		66.56
Total	Earthgrains Baking Co'S Inc			221.22
	1110168	Hiland Dairy Foods Co. Llc	08/13/2020	216.77
06 3100 630 000		MILK		216.77
	1110222	Hiland Dairy Foods Co. Llc	08/17/2020	287.31
06 3100 630 000		MILK		287.31

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1110278	Hiland Dairy Foods Co. Llc	08/20/2020	162.52
06 3100 630 000		MILK		162.52
	1110323	Hiland Dairy Foods Co. Llc	08/24/2020	308.86
06 3100 630 000		MILK		308.86
	1110385	Hiland Dairy Foods Co. Llc	08/27/2020	(6.40)
06 3100 630 000		MILK CREDIT		(6.40)
	1110386	Hiland Dairy Foods Co. Llc	08/27/2020	144.25
06 3100 630 000		MILK		144.25
	1110432	Hiland Dairy Foods Co. Llc	08/31/2020	(8.63)
06 3100 630 000		MILK CREDIT		(8.63)
	1110433	Hiland Dairy Foods Co. Llc	08/31/2020	269.57
06 3100 630 000		MILK		269.57
Total Hiland Dairy Foods Co. Llc				<u>1,374.25</u>

	3215 KITCHEN AUG.20	Kenesaw Market	08/31/2020	983.08
06 3100 630 000		FOOD AUG.		1,137.92
06 3100 630 000		CREDIT FOR DEF 3299		(154.84)
Total Kenesaw Market				<u>983.08</u>

	CORRECTION	Kps-Nprs	09/11/2020	87.73
06 3100 230 000		JP ER PORTION		87.73
	HL SEPT. RETIREMENT	Kps-Nprs	09/10/2020	1,028.01
06 3100 230 000		HL PORTION OF RETIREMENT		1,028.01
Total Kps-Nprs				<u>1,115.74</u>

	32836	Nebraska Food Distribution Program	08/01/2020	13.90
06 3100 630 000		FOOD		13.90
Total Nebraska Food Distribution Program				<u>13.90</u>

Fund Number 06				<u>10,819.26</u>
Checking Account ID 6				10,819.26

Checking Account ID 8	Fund Number 08	SPECIAL BUILDING		
G702-1992 APP. 6	Carmichael Construction, LLC		08/31/2020	120,948.66
08 4700 720 000	APPL. 6			120,948.66
Total Carmichael Construction, LLC				<u>120,948.66</u>

Fund Number 08				<u>120,948.66</u>
Checking Account ID 8				120,948.66

Fund	01	GENERAL FUND	09/01/2020	Total
1100		REGULAR INSTRUCTIONAL PROGRAMS	85,623.49	185,623.49
1160		PROVERITY PROGRAMS	893.30	893.30
1190		EARLY CHILDHOOD ED PROGRAMS	7,476.40	7,476.40
1200		SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	21,336.74	21,336.74
1291		EARLY LEARNING AGES 3 - 4	296.18	296.18
2120		GUIDANCE SERVICES	6,558.87	6,558.87
2130		HEALTH SERVICES	1,150.80	1,150.80
2171		PHYSICAL THERAPY SERVICES SCH	16.50	16.50
2220		LIBRARY MEDIA SERVICES	10,050.40	10,050.40
2310		BOARD OF EDUCATION	120.00	120.00
2320		EXECUTIVE ADMINISTRATION	13,352.17	13,352.17
2410		OFFICE OF PRINCIPAL	18,970.01	18,970.01
2510		GENERAL ADMIN-BUSINESS CLERICAL SERVICE	13,997.71	13,997.71
2610		OPERATION OF BUILDING CUSTODIAL	26,068.53	26,068.53
2620		MAINTENANCE OF BUILDING	4,654.04	4,654.04
2710		REGULAR PUPIL TRANSPORTATION	4,786.30	4,786.30
3540		STATE EARLY CHILDHOOD	8,056.45	8,056.45
6200		TITLE I, PART A ESSA	7,621.37	7,621.37
6992		REAP	7,588.33	7,588.33
6996		CARES CT / ESSERS FUNDS	10,832.03	10,832.03
01		GENERAL FUND	349,439.62	349,439.62

Revenue/Expenditure Summary Report with Profit and Loss

Regular: Processing Month 08/2020; Fund Number 01

Fund Number	01	GENERAL FUND	Budget	Month to Date	Year to Date	Budget Balance
8	Revenue		4,600,499.00	57,498.49	4,476,409.35	124,089.65
9	Expenditure		4,604,700.00	387,502.28	4,315,932.13	288,767.87
01	GENERAL FUND		(4,201.00)	(330,003.79)	160,477.22	
Grand Total:			(4,201.00)	(330,003.79)	160,477.22	

Regular; Processing Month 08/2020; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DISTRICT TAXES	3,348,690.00	33,010.57	3,015,315.28	90.04	333,374.72
01 1115	CARLINE TAX	9,680.00	0.00	9,495.52	98.09	184.48
01 1120	PUBLIC POWER DISTRICT TAX	18,526.00	0.00	20,215.06	109.12	(1,689.06)
01 1125	MOTOR VEHICLE TAXES	131,200.00	13,099.46	143,884.97	109.67	(12,684.97)
01 1140	PENALTIES & INTEREST ON TAXES	6,450.00	0.00	0.00	0.00	6,450.00
01 1190	STATE EARLY CHILDHOOD GRANT	0.00	0.00	0.00	0.00	0.00
01 1210	TUITION-OTHER DISTR (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 1311	TUITION-INDIVIDUAL (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1410	TRANSP-INDIVIDUAL (REG EDUC)	1.00	0.00	0.00	0.00	1.00
01 1421	TRANSP-OTHER DISTR (REG EDUC)	1,200.00	0.00	0.00	0.00	1,200.00
01 1510	INTEREST ON INVESTMENTS	14,600.00	534.14	16,531.83	113.23	(1,931.83)
01 1610	LUNCH/MILK SALE	0.00	0.00	0.00	0.00	0.00
01 1611	Daily Lunch Sales - STUDENTS	0.00	0.00	0.00	0.00	0.00
01 1612	Daily Breakfast Sales - STUDENTS	0.00	0.00	0.00	0.00	0.00
01 1613	Daily Milk Sales	0.00	0.00	0.00	0.00	0.00
01 1614	Daily After School Snack Prog.	0.00	0.00	0.00	0.00	0.00
01 1620	Daily Sales - Non Reimbursable - ADULTS	0.00	0.00	0.00	0.00	0.00
01 1710	ACTIVITIES RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1720	BOOK SALE	0.00	0.00	0.00	0.00	0.00
01 1730	STUDENT ORGANIZATION DUES	0.00	0.00	0.00	0.00	0.00
01 1740	FEES	0.00	0.00	0.00	0.00	0.00
01 1743	Summer School	0.00	0.00	0.00	0.00	0.00
01 1750	POP MACHINES	0.00	0.00	0.00	0.00	0.00
01 1790	OTHER ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00
01 1910	SCHOOL RENTAL (EQUIP/FAC)	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	0.00	0.00	1,000.00	0.00	(1,000.00)
01 1920	DONATIONS/CONTRIB	0.00	0.00	0.00	0.00	0.00
01 1980	REFUND OF PRIOR YRS EXPENDITURES	0.00	(2,478.62)	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
Subtotal: LOCAL RECIEPTS		3,530,847.00	44,165.55	3,206,442.66	90.81	324,404.34
01 2110	COUNTY FINES & LICENSES	14,500.00	741.96	13,121.82	90.50	1,378.18
01 2130	OTHER COUNTY SOURCES	0.00	0.00	(872.30)	0.00	872.30
01 2210	ESU ED SERVICE UNIT RECEIPTS	0.00	0.00	2,235.48	0.00	(2,235.48)
Subtotal: COUNTY AND ESU RECEIPTS		14,500.00	741.96	14,485.00	99.90	15.00
01 3110	STATE AID	204,265.00	(81,172.00)	204,265.00	100.00	0.00
01 3120	SPED PROGRAM (SCHOOL AGE)	186,081.00	81,172.00	256,322.22	137.75	(70,241.22)
01 3125	SPED TRANSP (SCHOOL AGE)	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	17,430.00	4,223.38	28,196.52	161.77	(10,766.52)
01 3131	PROPERTY TAX CREDIT	197,000.00	5,046.80	279,624.89	141.94	(82,624.89)
01 3132	Personal Property Tax Credit	12,775.00	0.00	(5,910.40)	(46.27)	18,685.40
01 3135	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
01 3150	SCHOOL LUNCH (STATE)	0.00	0.00	0.00	0.00	0.00
01 3155	STATE TEXTBOOK LOANS	0.00	0.00	0.00	0.00	0.00
01 3160	WARDS OF COURT (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 3161	WARDS OF COURT (SPED)	0.00	0.00	0.00	0.00	0.00
01 3165	SPED (BELOW AGE FIVE)	0.00	0.00	0.00	0.00	0.00
01 3166	FLEX FUNDING: SCHOOL AGE SUPPORT SERV.	0.00	0.00	0.00	0.00	0.00
01 3175	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLES	8,150.00	154.79	7,225.80	88.66	924.20
01 3400	STATE APPORTIONMENT	36,500.00	0.00	80,653.52	220.97	(44,153.52)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	1,390.00	0.00	30.00	2.16	1,360.00
01 3535	HIGH ABILTY LEARNERS	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 08/2020; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 3540	STATE EARLY CHILDHOOD	130,000.00	0.00	155,000.00	119.23	(25,000.00)
01 3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00
01 3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3570	TEACHER EVALUATION DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
01 3575	NEBRASKA INNOVATION GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3590	EXTENDED LEARNING OPPORTUNIT GRANTS	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS (Game & Parks)	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		793,591.00	9,424.97	1,005,407.55	126.69	(211,816.55)
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4210	SCHOOL LUNCH FEDERAL	0.00	0.00	0.00	0.00	0.00
01 4300	TITLE VI	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	59,108.00	0.00	28,685.00	48.53	30,423.00
01 4417	IDEA PART B TRANSITION PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I	38,083.00	0.00	0.00	0.00	38,083.00
01 4506	TITLE I NCLB IMPROVING BASIC PRGRMS ACCO	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE 11, PART A, ESSA SUPPORTING	0.00	0.00	0.00	0.00	0.00
01 4511	Title IV	10,000.00	0.00	0.00	0.00	10,000.00
01 4512	IDEA PART B (611) Base Allocation	67,677.00	0.00	10,602.00	15.67	57,075.00
01 4515	IDEA PART B SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA BELOW AGE 5	2,004.00	0.00	0.00	0.00	2,004.00
01 4519	IDEA ENROLLMENT/POVERTY	41,938.00	0.00	34,942.00	83.32	6,996.00
01 4520	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B Proportionate Share	3,801.00	0.00	0.00	0.00	3,801.00
01 4522	IDEA Part C	0.00	0.00	0.00	0.00	0.00
01 4523	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4524	OTHER FEDERAL PROGRAMS (REAP/DLR)	0.00	0.00	0.00	0.00	0.00
01 4525	FED VOC & TECH (CARL PERKINS)	0.00	0.00	120.00	0.00	(120.00)
01 4529	ESU RECIEPTS GRANT FOR EDUCATION/TRAIN	0.00	0.00	1,545.18	0.00	(1,545.18)
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	3,166.01	7,825.04	0.00	(7,825.04)
01 4709	Medicaid Administrative Coding	15,250.00	0.00	1,179.91	7.74	14,070.09
01 4900	OTHER FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
01 4960	TITLE IV Revenue	0.00	0.00	0.00	0.00	0.00
01 4969	TITLE IV (GMS)	0.00	0.00	8,167.00	0.00	(8,167.00)
Subtotal: FEDERAL RECEIPTS		237,861.00	3,166.01	93,066.13	39.13	144,794.87
01 5100	ISUUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00
01 5101	ISSUANCE OF BONDS RE-Funding	0.00	0.00	0.00	0.00	0.00
01 5200	TRANSFER FROM FUNDS (INCOMING)	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5400	LONG TERM LOAN Proceeds	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPT	23,700.00	0.00	540.00	2.28	23,160.00
Subtotal: NON-REVENUE RECEIPTS		23,700.00	0.00	540.00	2.28	23,160.00
01 6100	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
01 6300	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
01 6404	IDEA BASE B BIRTH - 4 YRO	0.00	0.00	0.00	0.00	0.00
01 6406	IDEA PRESCHOOL BASE 3-4	0.00	0.00	0.00	0.00	0.00
01 6410	IDEA ENROLLMENT POVERTY +5	0.00	0.00	0.00	0.00	0.00
Subtotal: 6000		0.00	0.00	0.00	0.00	0.00
01 9000	NON PROGRAM RECEIPTS	0.00	0.00	156,468.01	0.00	(156,468.01)
01 9001	Interfund Loan From GEN. FUND	0.00	0.00	0.00	0.00	0.00
01 9002	Interfund Loan from BOND FUND	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 08/2020; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 9003	Interfund Loan From SPEC. BLDG	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	156,468.01	0.00	(156,468.01)
Fund Total:		4,600,499.00	57,498.49	4,476,409.35	97.30	124,089.65

Receipt Number: 1804 Received From: STATEOFNE State of NE **Receipt Date: 08/15/2020** **Receipt Key: 1804** **Amount: (27,358.00)**
 Description: ENTERED TWICE **Comment: ENTERED TWICE**

Receipt Number: 1805 Received From: ADAMSCOUNT Adams County Treasurer's Office **Receipt Date: 08/10/2020** **Receipt Key: 1805** **Amount: 43,207.38**
 Description: JULY 2020 TAXES **Comment:**

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
01 1100	LOCAL TAXES	22,649.74	01 101			
01 1125	MV	11,721.62	01 101			
01 1510	PP INTEREST	54.32	01 101			
01 2110	COUNTY FINES	674.78	01 101			
01 3130	HOMESTEAD EXEMPT	3,627.73	01 101			
01 3131	PROP TAX CREDIT	4,479.19	01 101			

Receipt Number: 1806 Received From: ADAMSCOUNT Adams County Treasurer's Office **Receipt Date: 08/10/2020** **Receipt Key: 1806** **Amount: 1,791.92**
 Description: JULY 2020 TAXES - SPEC. BLDG **Comment:**

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
08 1100	LOCAL	1,317.26	08 101			
08 1510	PP INTEREST	3.16	08 101			
08 3130	HOMESTEAD EXEMPT	210.99	08 101			
08 3131	PP TAX CREDIT	260.51	08 101			

Receipt Number: 1807 Received From: ADAMSCOUNT Adams County Treasurer's Office **Receipt Date: 08/10/2020** **Receipt Key: 1807** **Amount: 3,059.32**
 Description: JULY 2020 TAXES - BOND **Comment:**

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
07 1100	LOCAL	2,248.96	07 101			
07 1510	PP INTEREST	5.39	07 101			
07 3130	HOMESTEAD EXEMPT	360.20	07 101			
07 3131	PP TAX CREDIT	444.77	07 101			

Receipt Number: 1808 Received From: KEARNEYCOT Kearney Co. Treasurer **Receipt Date: 08/26/2020** **Receipt Key: 1808** **Amount: 7,597.77**
 Description: KEARNEY CO. JULY TAXES **Comment:**

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
01 1100	LOCAL	6,182.25	01 101			
01 1125	MV	665.82	01 101			
01 2110	COUNTY FINES	27.88	01 101			
01 3130	HOMESTEAD EXEMPT	218.90	01 101			
01 3131	PP TAX CREDIT	348.13	01 101			
01 3180	PRO RATE	154.79	01 101			

Receipt Number: 1809 Received From: KEARNEYCOT Kearney Co. Treasurer **Receipt Date: 08/26/2020** **Receipt Key: 1809** **Amount: 401.54**
 Description: KEARNEY CO. JULY TAXES SPEC. BLDG **Comment:**

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
08 1100	LOCAL	359.55	08 101			
08 3130	HOMESTEAD EXEMPT	12.73	08 101			
08 3131	PP TAX CREDIT	20.26	08 101			
08 3180	PRO RATE	9.00	08 101			

Receipt Number: 1810		Received From: KEARNEYCO. JULY TAXES BOND		Receipt Date: 08/26/2020	Receipt Key: 1810	Amount: 685.54
Description: KEARNEY CO. JULY TAXES BOND Comment:						
<u>Chart of Account Number</u>						
07 1100	LOCAL	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
07 3130	HOMESTEAD EXEMPT		613.86	07 101		
07 3131	PP TAX CREDIT		21.74	07 101		
07 3180	PRO RATE		34.57	07 101		
			15.37	07 101		
Receipt Number: 1811		Received From: HALLCOUNTY Hall County Treasurer		Receipt Date: 08/13/2020	Receipt Key: 1811	Amount: 5,542.72
Description: HALL CO. JULY 2020 TAXES Comment:						
<u>Chart of Account Number</u>						
01 1100	LOCAL	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
01 1125	MV		4,178.58	01 101		
01 1510	PP INTEREST		712.02	01 101		
01 3130	HOMESTEAD EXEMPT		16.59	01 101		
01 3131	PP TAX CREDIT		376.75	01 101		
01 2110	COUNTY FINES		219.48	01 101		
			39.30	01 101		
Receipt Number: 1812		Received From: HALLCOUNTY Hall County Treasurer		Receipt Date: 08/13/2020	Receipt Key: 1812	Amount: 475.74
Description: HALL CO. JULY 2020 TAXES BOND Comment:						
<u>Chart of Account Number</u>						
07 1100	LOCAL	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
07 1510	PP INTEREST		414.90	07 101		
07 3130	HOMESTEAD EXEMPT		1.65	07 101		
07 3131	PP TAX CREDIT		37.40	07 101		
			21.79	07 101		
Receipt Number: 1813		Received From: HALLCOUNTY Hall County Treasurer		Receipt Date: 08/13/2020	Receipt Key: 1813	Amount: 278.65
Description: HALL CO. JULY 2020 TAXES SPEC BLDG Comment:						
<u>Chart of Account Number</u>						
08 1100	LOCAL	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
08 1510	PP INTEREST		243.02	08 101		
08 3130	HOMESTEAD EXEMPT		0.96	08 101		
08 3131	PP TAX CREDIT		21.91	08 101		
			12.76	08 101		
Receipt Number: 1814		Received From: ADAMSCOUN1 Adams County Bank		Receipt Date: 08/31/2020	Receipt Key: 1814	Amount: 463.23
Description: INTEREST ON ACCT. Comment:						
<u>Chart of Account Number</u>						
01 1510	ADAMS CO. BANK AUG. INTEREST	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
	Received From: STATEOFNE State of NE		463.23	01 101		
Description: MIPS Comment:						
<u>Chart of Account Number</u>						
01 4708	MIPS	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
	Received From: STATEOFNE State of NE		130.70	01 101		
Description: MIPS Comment:						
<u>Chart of Account Number</u>						
01 4708	MIPS	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	
	Received From: MIPS		556.69	01 101		
Receipt Number: 1817		Received From: MIPS		Receipt Date: 08/15/2020	Receipt Key: 1817	Amount: 27,358.00

Description: DEDUCTED TWICE		Comment: DEDUCTED REVENUE TWICE	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
01 3120	SPEEDFERS	27,358.00	01 101
Receipt Number: 1818	RECEIVED FROM: ADAMSCOUN1 Adams County Bank		Receipt Date: 08/31/2020
	RECEIVED FROM: ADAMSCOUN1 Adams County Bank		Receipt Key: 1818
			Amount: 82.37
Description: SPEC. BLDG AUG INTEREST			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
08 1510	AUG. INTEREST	82.37	08 101
Receipt Number: 1819	RECEIVED FROM: ADAMSCOUN1 Adams County Bank		Receipt Date: 08/31/2020
	RECEIVED FROM: ADAMSCOUN1 Adams County Bank		Receipt Key: 1819
			Amount: 103.22
Description: DEPRECIATION FUND AUG. INTEREST			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
02 1510	DEPREC. AUG. INTEREST	103.22	02 101
Receipt Number: 1820	RECEIVED FROM: ADAMSCOUN1 Adams County Bank		Receipt Date: 08/31/2020
	RECEIVED FROM: ADAMSCOUN1 Adams County Bank		Receipt Key: 1820
			Amount: 59.06
Description: BOND FUND AUGUST INTEREST			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
07 1510	BOND AUG. INTEREST	59.06	07 101
Receipt Number: 1821	RECEIVED FROM: GREATLAKE1 Great Lakes Scrip		Receipt Date: 08/04/2020
	RECEIVED FROM: GREATLAKE1 Great Lakes Scrip		Receipt Key: 1821
			Amount: 191.05
Description: GREAT LAKES SCRIP			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
05 1710 7274	INTEREST	191.05	05 101
Receipt Number: 1822	RECEIVED FROM: GATE VB 25TH		Receipt Date: 08/28/2020
	RECEIVED FROM: GATE VB 25TH		Receipt Key: 1822
			Amount: 686.00
Description: GATE VB 25TH			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
05 1710 0100	VB GATE 08/25	686.00	05 101
Receipt Number: 1823	RECEIVED FROM: ADAMSCOUN1 Adams County Bank		Receipt Date: 08/31/2020
	RECEIVED FROM: ADAMSCOUN1 Adams County Bank		Receipt Key: 1823
			Amount: 35.36
Description: ACTIVITY FUND AUG. INTEREST			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
05 1710 3030	AUG. INTEREST	35.36	05 101
Receipt Number: 1824	RECEIVED FROM: TRANSFER OF FUNDS FROM GF		Receipt Date: 08/26/2020
	RECEIVED FROM: TRANSFER OF FUNDS FROM GF		Receipt Key: 1824
			Amount: 10,000.00
Description: TRANSFER OF FUNDS FROM GF			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
05 5200	TRANSFER FROM GF	10,000.00	05 101
Receipt Number: 1825	RECEIVED FROM: ATHLETIC CALENDAR AD FEES		Receipt Date: 08/26/2020
	RECEIVED FROM: ATHLETIC CALENDAR AD FEES		Receipt Key: 1825
			Amount: 1,020.00
Description: ATHLETIC CALENDAR AD FEES			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
05 1710 0100	CALENDAR ADS 2020	1,020.00	05 101
Receipt Number: 1826	RECEIVED FROM: DANCE/PROJ. DC/REIMB/DONATIONS		Receipt Date: 08/26/2020
	RECEIVED FROM: DANCE/PROJ. DC/REIMB/DONATIONS		Receipt Key: 1826
			Amount: 9,987.09
Description: DANCE/PROJ. DC/REIMB/DONATIONS			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
05 1710 1530	LARSON	404.33	05 101
05 1710 1530	HIGEL	59.72	05 101
05 1710 1530	EDWARDS	402.19	05 101
05 1710 1530	PARKER	59.72	05 101
05 1710 1530	PULVER	59.72	05 101

05 1710 1530	KENNING	59.72	05 101			
05 1710 3022	FIREWORKS STAND	3,062.79	05 101			
05 1710 3030	FOUNDATION REIMB. WISH LIST	2,340.11	05 101			
05 1710 3022	PROJ DC/CLASS 2022 WASENEK WKND	800.00	05 101			
05 1710 7274	SCRIP - SCHUSTER	1,730.00	05 101			
05 1710 7274	SCRIP - SCHUSTER	200.00	05 101			
05 1710 7274	SCRIP - UDEN	500.00	05 101			
05 1710 0100	NSAA 1ST RD FB	58.79	05 101			
05 1710 3669	FOUNDATION DONATION TO VB ACCT.	250.00	05 101			

Receipt Number: 1827
Description: HOT LUNCH AUG. INTEREST
Received From: ADAMSCOUN1 Adams County Bank
Amount: 4.27
Receipt Date: 08/31/2020
Receipt Key: 1827

Chart of Account Number: 06 1510
Detail Description: AUG. INTEREST
Amount: 4.27
Cash Account Number: 06 101

Receipt Number: 1828
Description: MEALS PURCHASED
Received From:
Amount: 3,476.10
Receipt Date: 08/17/2020
Receipt Key: 1828

Chart of Account Number: 06 1611
Detail Description: STUDENT MEALS
Amount: 3,451.10
Cash Account Number: 06 101

Receipt Number: 1829
Description: MEALS PURCHASED
Received From:
Amount: 2,513.20
Receipt Date: 08/21/2020
Receipt Key: 1829

Chart of Account Number: 06 1611
Detail Description: STUDENT MEALS
Amount: 2,404.00
Cash Account Number: 06 101

Receipt Number: 1830
Description: MEALS PURCHASED
Received From:
Amount: 1,380.00
Receipt Date: 08/28/2020
Receipt Key: 1830

Chart of Account Number: 06 1611
Detail Description: STUDENT MEALS
Amount: 1,330.00
Cash Account Number: 06 101

Receipt Number: 1830
Description: MEALS PURCHASED
Received From:
Amount: 50.00
Receipt Date: 08/28/2020
Receipt Key: 1830

Chart of Account Number: 06 1620
Detail Description: ADULT MEALS
Amount: 50.00
Cash Account Number: 06 101

Summary Totals
Account Type: Subtotal Revenue
Amount: 93,728.92
Cash Accounts: 01 101 57,498.49

Account Type: Subtotal Expense
Amount: 93,728.92
Cash Accounts: 02 101 103.22

Account Type: Subtotal General Ledger
Amount: 93,728.92
Cash Accounts: 05 101 21,919.50

Account Type: Total
Amount: 93,728.92
Cash Accounts: 06 101 7,373.57

Account Type: Total
Amount: 93,728.92
Cash Accounts: 07 101 4,279.66

Account Type: Total
Amount: 93,728.92
Cash Accounts: 08 101 2,554.48

Account Type: Total
Amount: 93,728.92
Cash Accounts: 93,728.92

Account Type: Total
Amount: 93,728.92
Cash Accounts: 93,728.92

Account Type: Total
Amount: 93,728.92
Cash Accounts: 93,728.92

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

User ID: DJK

Function Number	Regular: Processing Month 09/2020: Fund Number 01	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6967	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE V, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP	0.00	7,588.33	7,588.33	0.00	(7,588.33)	0.00	0.00	(7,588.33)
6996	CARES CT / ESSERS FUNDS	0.00	10,832.03	10,832.03	0.00	(10,832.03)	0.00	0.00	(10,832.03)
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	0.00	349,439.62	349,439.62	0.00	(349,439.62)	0.00	0.00	(349,439.62)

Batch Description: GENERAL FUND AUGUST 2020

Processing Month: 08/2020

Checking Account: 1 GENERAL FUND CHECKING

Check/Reference Number	Description	Date	Amount
	Statement Balance	08/31/2020	1,991,598.80

Outstanding Automatic Payments

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

Outstanding Checks

Check/Reference Number	Description	Date	Amount
29336	Sharidan Erb	07/14/2017	43.34
31553	City Of Hastings	07/13/2020	184.00
31588	WYATT HANSEN	08/10/2020	211.29
31590	RYAN A THOMAS	08/10/2020	453.68
31592	BANK OF AMERICA	08/10/2020	4,785.92
31606	Dana F. Cole & Company, Llp	08/10/2020	133.90
31608	Sharidan Erb	08/10/2020	51.86
31618	MARGO LABRIE	08/10/2020	430.00
31619	Lakeshore	08/10/2020	758.00
31621	Learning Without Tears	08/10/2020	430.10
31626	Chuck Roe	08/10/2020	81.17
31640	TAMMY WOLINSKI	08/10/2020	430.00
31642	Creative Sites Llc	08/10/2020	15,546.00
Total:			23,539.26

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	November 2019 Missed Revenue Receipts	11/15/2018	(35.56)
SIT Taxes	Error in Posting State Taxes	01/09/2019	15,420.48
Total:			15,384.92

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance
1,991,598.80	(23,204.53)	1,968,394.27	1,971,907.80

Cleared Automatic Payment Total:	44,696.20
Cleared Checks Total:	203,225.26
Cleared Direct Deposit Total:	(117,878.49)
Cleared Void Total:	
Cleared Deposit Total:	57,498.49
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

3513.53
Calling the Software
Company to help with
the balance

Batch Description: BUS/DEPRECIATION FUND AUGUST 2020

Processing Month: 08/2020

Checking Account: 2 DEPRECIATION

Check/Reference Number	Description	Date	Amount
	Statement Balance	08/31/2020	286,884.74

Outstanding Checks

Check/Reference Number	Description	Date	Amount
1569	Rutt'S Heating & Air Cond.	11/15/2019	5,698.00
Total:			5,698.00

Check Reconciliation Report
Batch Description 6 Records Selected

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
286,884.74	(5,698.00)	281,186.74	281,186.74

Cleared Automatic Payment Total:
Cleared Checks Total: 114,737.85
Cleared Direct Deposit Total:
Cleared Void Total: 143,975.70
Cleared Deposit Total: 103.22
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: **ACTIVITY FUND AUGUST 2020** Processing Month: **08/2020**
Checking Account: **5** ACTIVITY FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2020	176,791.32

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
11042	Sandy Creek High School	11/06/2018	50.00
11128	Tyson Burr	01/03/2019	60.00
11135	Ashland-Greenwood	01/10/2019	79.00
11150	Kenesaw Booster Club	01/11/2019	338.25
11229	Alisha Hellner	02/28/2019	26.00
11347	Chuck Roe	05/15/2019	42.98
11711	TREVOR KUEHN	03/02/2020	338.28
11713	Amy Nienhueser	03/02/2020	164.47
11786	Alyssa Jeffrey	07/13/2020	38.15
11794	Kenesaw Public School Foundation	08/10/2020	100.00
11795	Mike Pritchard	08/10/2020	4.06
11796	Southwest Winds	08/10/2020	270.00
11799	Cheryl Saathoff	08/25/2020	110.00
11801	ANGIE KATZBERG	08/25/2020	20.00
11802	Jayne Kring	08/25/2020	110.00
11804	Troy Rowe	08/25/2020	550.00
11805	Julie Schnitzler	08/25/2020	110.00
11806	Erin Vancura	08/25/2020	20.00
11809	Scott Engberg	08/31/2020	110.00
11810	Kenesaw Market	08/31/2020	970.00
11811	Bradley Lindblad	08/31/2020	110.00
11812	BOBBY FOSSUM	08/31/2020	110.00
	Total:		3,897.78

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
176,791.32	(3,897.78)	172,893.54	172,260.81

Cleared Automatic Payment Total:
Cleared Checks Total: 10,875.34
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 21,919.50
Cleared Manual Journal Entries Total:

632.73

Cleared Sales Journal Total:

Batch Description: HOT LUNCH FUND AUGUST 2020

Processing Month: 08/2020

Checking Account: 6 HOT LUNCH FUND CHECKING

Check/Reference Number	Description	Date	Amount
	Statement Balance	08/31/2020	36,963.36

Outstanding Automatic Payments

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

Outstanding Checks

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

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance
36,963.36	(201.16)	36,762.20	36,762.20

Cleared Automatic Payment Total:

Cleared Checks Total: 1,758.69

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Deposit Total: 7,373.57

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: BOND FUND AUGUST 2020 REVENUE

Processing Month: 08/2020

Checking Account: 7 BOND FUND

Check/Reference Number	Description	Date	Amount
	Statement Balance	08/31/2020	280,588.86

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	CORRECTION TO JUNE ADAMS CO. TA Receipts	06/05/2020	3,956.04
Total:			3,956.04

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance
280,588.86	3,956.04	284,544.90	284,544.90

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Deposit Total: 4,279.66

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: SPECIAL BUILDING AUGUST 2020

Processing Month: 08/2020

Checking Account: 8 SPECIAL BUILDING

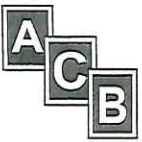
Check/Reference Number	Description	Date	Amount
	Statement Balance	08/31/2020	310,546.53

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance
310,546.53	0.00	310,546.53	310,546.53

Cleared Automatic Payment Total:	
Cleared Checks Total:	102,652.67
Cleared Direct Deposit Total:	
Cleared Void Total:	15,546.00
Cleared Deposit Total:	2,554.48
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
8/1/2020	BEGINNING BALANCE				5,260.67
7/31/2020	USPS	2711		(59.84)	
8/31/2020	ACB - Interest		0.45		
			0.45	(59.84)	
					5,201.28
	Outstanding Checks (none)	2703			120.00
8/31/2020	Bank Balance				5,321.28
	VOIDED 2703		120.00		5,321.28
8/31/2020	Reconciled Balance				0.00
	Fiscal Year to Date Totals		1,785.08	(1,462.41)	
	2019-2020 Year End Totals		1,785.08	(1,462.41)	
	9/1/19 Beginning Balance				4,998.61
	Difference between R / E				322.67
	Total Balance				5,321.28
	Difference is Outstanding Checks				5,321.28



Adams County Bank

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

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

ACCOUNT NUMBER

900076

STATEMENT DATE

Aug 31, 2020

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44

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

GENERAL FUND

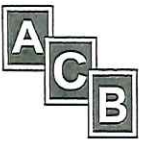
Hold at Bank
off 1272.39

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
08/01/2020	Beginning Balance			2,299,900.26 ✓
	6 Deposits/Other Credits		+	57,498.49 ✓
	47 Checks/Other Debits		-	365,799.95 ✓
08/31/2020	Ending Balance	31 Days in Statement Period		1,991,598.80 ✓

----- Deposits/Other Credits -----				
08/10/2020	ACH Deposit			✓ 43,207.38 ✓
	Adams County Disbursemnt			
08/13/2020	ACH Deposit	Hall County Trea 15th		✓ 5,542.72 ✓
08/18/2020	ACH Deposit			MISS } 130.70 ✓
	STATE OF NE	ST PAYMENT		556.69 ✓
08/24/2020	ACH Deposit			
	STATE OF NE	ST PAYMENT		
08/26/2020	Deposit			✓ 7,597.77 ✓
08/31/2020	Accr Earning Pymt	Added to Account		463.23 ✓

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

Check	Date	Amount	Check	Date	Amount
	08/28	889.57	31613	08/25	31.60
31589	08/19	989.29	31614	08/25	835.01
31591*	08/27	431.21	31615	08/25	297.77
31593*	08/24	43,913.73	31616	08/26	10,000.00
31594	08/26	1,876.67	31617	08/28	59.41
31596*	08/25	4,850.00	31620*	08/25	24,888.37
31597	08/31	100.00	31623*	08/27	850.00
31598	08/28	219.91	31624	08/25	75.00
31599	08/26	450.00	31625	08/31	599.25
31600	08/25	218.49	31627*	08/25	1,575.00
31601	08/25	952.62	31628	08/25	415.03
31602	08/24	861.08	31629	08/25	5,616.41
31603	08/26	481.04	31630	08/25	1,091.55
31604	08/25	595.00	31631	08/26	280.00
31605	08/28	47,511.00	31632	08/26	140.30
31607*	08/26	229.32	31633	08/25	6,422.77
31609*	08/31	171.64	31634	08/27	6,853.67
31610	08/24	19.95	31635	08/27	1,101.74
31611	08/25	5.95	31636	08/27	45.05
31612	08/28	30.10	31637	08/25	2,171.68



Adams County Bank

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

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

ACCOUNT NUMBER

900076

STATEMENT DATE

Aug 31, 2020

Pg 2 of 2

KENESAW PUBLIC SCHOOL

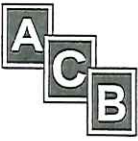
DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
----- Checks listed in numerical order; (*) indicates gap in sequence -----				
Check	Date	Amount	Check Date	Amount
31638	08/27	223.89	31641* 08/28	533.40
31639	08/27	275.57		

----- Other Debits -----			
08/14/2020	ACH Withdrawal	Nebraska Revenue Neb Epay	5,854.20
08/14/2020	ACH Withdrawal		34,046.22
	RETIREMENT DEBIT	RETIREMENT	
08/14/2020	ACH Withdrawal		38,842.00
	IRS	USATAXPYMT	
08/14/2020	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	117,878.49

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

----- Daily Ending Balance -----					
08/01	2,299,900.26	08/18	2,152,160.15	08/26	2,051,030.98
08/10	2,343,107.64	08/19	2,151,170.86	08/27	2,041,249.85
08/13	2,348,650.36	08/24	2,106,932.79	08/28	1,992,006.46
08/14	2,152,029.45	08/25	2,056,890.54	08/31	1,991,598.80

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	463.23	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	4,268.95	Days in Earnings Period	31
		Earnings Balance	2187,627.97



Adams County Bank

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

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

ACCOUNT NUMBER

900134

STATEMENT DATE

Aug 31, 2020

Pg 1 of 1

2

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

OK

Hold at Bank

SPECIAL BLDG

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
08/01/2020	Beginning Balance			410,644.72
	4 Deposits/Other Credits		+	2,554.48
	1 Checks/Other Debits		-	102,652.67
08/31/2020	Ending Balance	31 Days in Statement Period		310,546.53

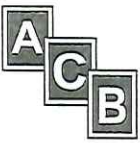
----- Deposits/Other Credits -----				
08/10/2020	ACH Deposit			1,791.92
	Adams County Disbursemnt			
08/13/2020	ACH Deposit	Hall County Trea 15th		278.65
08/26/2020	Deposit			401.54
08/31/2020	Accr Earning Pymt	Added to Account		82.37

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
710	08/25	102,652.67			

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

----- Daily Ending Balance -----					
08/01	410,644.72	08/13	412,715.29	08/26	310,464.16
08/10	412,436.64	08/25	310,062.62	08/31	310,546.53

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	82.37	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	1,211.69	Days in Earnings Period	31
		Earnings Balance	388,985.27



Adams County Bank

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

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

ACCOUNT NUMBER

501049

STATEMENT DATE

Aug 31, 2020

Pg 1 of 1

3

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

Hold at Bank

BUS & DEPRECIATION

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
MMA NonPersonal				
08/01/2020	Beginning Balance			401,519.37
	1 Deposits/Other Credits		+	103.22✓
	3 Checks/Other Debits		-	114,737.85✓
08/31/2020	Ending Balance	31 Days in Statement Period		286,884.74✓

----- Deposits/Other Credits -----
 08/31/2020 Accr Earning Pymt Added to Account 103.22✓

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

Check	Date	Amount	Check	Date	Amount
1582	08/05	42,750.00✓	1584	08/25	70,237.85✓
1583	08/28	1,750.00✓			

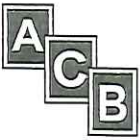
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

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

08/01	401,519.37	08/25	288,531.52	08/31	286,884.74
08/05	358,769.37	08/28	286,781.52		

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

Interest Paid This Period	103.22	Annual Percentage Yield Earned	0.35 %
Interest Paid YTD	1,293.84	Days in Earnings Period	31
		Earnings Balance	348,199.53



Adams County Bank

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

P.O. BOX 187
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(402) 751-2120

ACCOUNT NUMBER

163907

STATEMENT DATE

Aug 31, 2020

Pg 1 of 1

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

1

Hold at Bank

BOND ACCOUNT

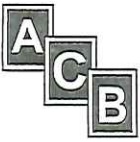
DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
08/01/2020	Super NOW Beginning Balance			276,309.20
	4 Deposits/Other Credits		+	4,279.66
	0 Checks/Other Debits		-	.00
08/31/2020	Ending Balance	31 Days in Statement Period		280,588.86

----- Deposits/Other Credits -----			
08/10/2020	ACH Deposit		3,059.32
	Adams County Disbursmnt		
08/13/2020	ACH Deposit	Hall County Trea 15th	475.74
08/26/2020	Deposit		685.54
08/31/2020	Accr Earning Pymt	Added to Account	59.06

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

----- Daily Ending Balance -----					
08/01	276,309.20	08/13	279,844.26	08/31	280,588.86
08/10	279,368.52	08/26	280,529.80		

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	59.06	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	361.26	Days in Earnings Period	31
		Earnings Balance	278,904.60



Adams County Bank

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

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

ACCOUNT NUMBER

152462

STATEMENT DATE

Aug 31, 2020

Pg 1 of 1

1

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

Hold at Bank

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
08/01/2020	Beginning Balance			5,380.67
	1 Deposits/Other Credits		+	.45
	1 Checks/Other Debits		-	59.84
08/31/2020	Ending Balance	31 Days in Statement Period		5,321.28

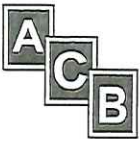
----- Deposits/Other Credits -----
 08/31/2020 Accr Earning Pymt Added to Account 0.45

----- Checks listed in numerical order; (*) indicates gap in sequence -----
 Check Date Amount Check Date Amount
 2711 08/04 59.84

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

----- Daily Ending Balance -----
 08/01 5,380.67 08/04 5,320.83 08/31 5,321.28

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 0.45 Annual Percentage Yield Earned 0.10 %
 Interest Paid YTD 4.73 Days in Earnings Period 31
 Earnings Balance 5,326.62



Adams County Bank

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

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

ACCOUNT NUMBER
104562

11/19 9992.81
12/19 10370.71
1/20 10370.71
2/20 6230.01
3/20 6230.01

4/20 6230.01
5/20 632.73
6/20 632.73
7/20 632.73
8/20 632.73

STATEMENT DATE
Aug 31, 2020
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KENESAW PUBLIC SCHOOL
110 N 5TH AVE
PO BOX 129
KENESAW NE 68956-0129

11

Hold at Bank

ACTIVITY FUND

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
08/01/2020	Super NOW Beginning Balance			165,747.16
	6 Deposits/Other Credits		+	21,919.50
	8 Checks/Other Debits		-	10,875.34
08/31/2020	Ending Balance	31 Days in Statement Period		176,791.32

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

08/04/2020	ACH Deposit	GL SCRIP CENTER GLSC		191.05
08/26/2020	Deposit		59	1,020.00
08/26/2020	Deposit		58	9,987.09
08/26/2020	Deposit		57	10,000.00
08/28/2020	Deposit		61	686.00
08/31/2020	Accr Earning Pymt	Added to Account		35.36

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

Check	Date	Amount	Check	Date	Amount
11792	08/21	7,700.00	11800*	08/27	20.00
11793	08/28	225.00	11803*	08/27	110.00
11797*	08/27	199.98	11807*	08/31	2,134.00
11798	08/28	45.00			

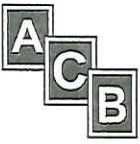
----- Other Debits -----

08/17/2020	ACH Withdrawal	GL SCRIP CENTER GLSC		441.36
------------	----------------	----------------------	--	--------

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

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

08/01	165,747.16	08/21	157,796.85	08/28	178,889.96
08/04	165,938.21	08/26	178,803.94	08/31	176,791.32
08/17	165,496.85	08/27	178,473.96		



Adams County Bank

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

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

ACCOUNT NUMBER

104448

STATEMENT DATE

Aug 31, 2020

Pg 1 of 1

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

Hold at Bank

5
OK

SCHOOL LUNCH

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
08/01/2020	Beginning Balance			31,348.48
	4 Deposits/Other Credits		+	7,373.57 ✓
	2 Checks/Other Debits		-	1,758.69 ✓
08/31/2020	Ending Balance	31 Days in Statement Period		36,963.36 ✓

----- Deposits/Other Credits -----		
08/17/2020	Deposit	3,476.10 ✓
08/21/2020	Deposit	2,513.20 ✓
08/28/2020	Deposit	1,380.00 ✓
08/31/2020	Accr Earning Pymt Added to Account	4.27 ✓

----- Checks listed in numerical order; (*) indicates gap in sequence -----			
Check	Date	Amount	Check Date Amount
	08/05	45.50 ✓	08/24 1,713.19 ✓

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

----- Daily Ending Balance -----					
08/01	31,348.48	08/21	37,292.28	08/28	36,959.09
08/05	31,302.98	08/24	35,579.09	08/31	36,963.36
08/17	34,779.08				

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	4.27	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	55.99	Days in Earnings Period	31
		Earnings Balance	33,618.57

ESU 10 and ESU 9 STUDENT INFORMATION SYSTEM SUPPORT SERVICES AGREEMENT

July 1, 2019 – June 30, 2020

THIS AGREEMENT is made on this date, 5/8/19, by and between **Educational Service Unit 10** and **Educational Service Unit 9**.

Whereas, the Nebraska Department of Education rules and statues of Nebraska authorize the delivery of certain programs and services through agreements with Educational Service Units and their consortia; and,

Whereas, ESU 10 and ESU 9 desire to enter into an agreement for the delivery of certain services hereinafter detailed, it is the purpose of this agreement to evidence the contract and understanding of the parties.

Therefore, in consideration of the mutual agreements hereinafter set forth, the parties agree as follows:

1. The term of this service will begin **July 1, 2019** and end **June 30, 2020** as described herein.
2. ESU 10 agrees to provide Student Information System (SIS) support and training services including:
 - Student Information System (SIS) training and workshops for district staff, teachers, and administrators
 - Best effort remote and phone support for SIS related questions and issues
 - Assistance with data export for state required reports and data submissions
 - On-site training or support (when deemed necessary)

MBA Custom Alerts License

- Custom Alerts Plugin Installation, Annual Support and Maintenance
- Custom Alerts Implementation and Training

Only upon mutual agreement will additional, supplemental or enhanced services beyond what is stated herein be offered. Any such additions may include cost allocations to each entity and that could include, but not be limited to, hosting, test environments, licenses, and other developed products or services.

3. ESU 9 agrees to pay ESU 10 for these services as well as travel expenses for on-site visits including mileage, meals, and lodging expenses.
4. ESU 9 will be billed the total amount for the annual Student Information System Support Services Agreement as indicated below. Billing will be sent on a monthly basis for any additional expenses.
 - Base service fee will be **\$4,000 annually/per school** payable on or before October 1, 2019
 - Other one-time costs for equipment, licenses, training, or related services will be negotiated
 - Costs for mileage to ESU 9 member districts will be billed monthly
5. ESU 9 will market this service to ESU 9 member districts only AND only these six (6) districts will be contracted at this support rate. Only upon mutual agreement will changes be made to these provisions.

ESU 9 School Districts (students)	SIS Support	MBA Custom Alerts	AcellaSchool Ecollect	Total Cost
Giltner Public Schools (209)	\$4,000	\$27.17		\$4,027.17
Harvard Public Schools (293)	\$4,000	\$38.09		\$4,038.09
Kenesaw Public Schools (276)	\$4,000	\$35.88	\$1,130.85	\$4,035.88
Red Cloud Communities Schools (251)	\$4,000	\$0.00		\$4,000.00
South Central Nebraska Unified (686)	\$4,000	\$89.18		\$4,089.18
Sutton Public Schools (410)	\$4,000			\$4,000.00
	\$24,000	\$190.32	\$1,130.85	\$25,321.17

**ESU 10 and ESU 9
STUDENT INFORMATION SYSTEM
SUPPORT SERVICES AGREEMENT**

July 1, 2019 – June 30, 2020

6. ESU 10 will allocate sufficient qualified staff and resources to deliver the support services detailed herein and within the separately developed contracts for districts.
7. This agreement shall be binding upon the parties hereto and their successors. The persons executing this agreement on behalf of the respective parties specifically acknowledge and represent that they have valid authority to bind the party for whose benefit this agreement is being executed.
8. ESU 10 services are generally not available without prior arrangements on weekends and the following holidays: New Year's Day, Memorial Day, Good Friday, Independence Day, Labor Day, Thanksgiving Day and the day after Thanksgiving, Christmas Eve Day and Christmas Day. Services are also limited between the Christmas and New Year break and must be arranged in advance. Holiday hours are considered to begin at 5 p.m. the previous day and end at 8 a.m. the following non-weekend day.

Educational Service Unit 10

Approved By: Dr. Melissa Wheelock
Print Name: Dr. Melissa Wheelock
Email: mwheelock@esu10.org
Date: 5/8/2019

Educational Service Unit 9

Approved By: Kraig Lofquist
Print Name: Kraig Lofquist
Email: klofquist@esu9.us
Date: 5/8/2019

Kenesaw Public Schools Statement

8/25/2020

Account #: 110850

<u>Dept. Code</u>	<u>Date</u>	<u>Number</u>	<u>Description</u>	<u>Memo</u>	<u>Account Name</u>	<u>Amount</u>
1100	08/01/20	CT4827	CONTRACT: 01-0003-000_SIS-2021	SIS Support	Kenesaw	\$4,400.00
	08/01/20	CT4828	CONTRACT: 01-0003-000_PSA-2021	Pwrschool Custom Alerts	Kenesaw	\$35.88
					Account Code 1100 Total:	\$4,435.88
					Kenesaw Public Schools Grand Total:	\$4,435.88

**2020-2021
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

This budget is for the Period **SEPTEMBER 1, 2020** through **AUGUST 31, 2021**

County-District #: 01-0003 Class #: Class III
Kenesaw Public Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Adams County

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct.

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:		Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		\$ -	\$ 3,611,111.00	\$ 3,611,111.00
Bond Fund(s) [If More Than 1 Bond Fund - Total All Together]		\$ 333,333.00		\$ 333,333.00
Special Building Fund		\$ -	\$ 202,020.00	\$ 202,020.00
Qualified Capital Purpose Undertaking Fund		\$ -	\$ -	\$ -
Total All Funds		\$ 333,333.00	\$ 3,813,131.00	\$ 4,146,464.00

Outstanding Bonded Indebtedness as of September 1, 2020
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 2,065,000.00	Principal
\$ 97,647.25	Interest
\$ 2,162,647.25	Total Outstanding Bonded Indebtedness

County Clerk's Use Only

Total Certified Valuation (All Counties) \$ 439,344,332
(Certification of Valuation(s) from County Assessor MUST be attached)

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2019 through June 30, 2020?
 YES NO
If YES, Please submit Interlocal Agreement Report by September 20th.

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2019 through June 30, 2020?
 YES NO
If YES, Please submit Trade Name Report by September 20th.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2019-2020 school fiscal year?
 YES NO

Submission Information

Budget Due by 9-20-2020

Submit budget to:

1. Auditor of Public Accounts - Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education - Upload to NDE Portal only

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

2020-2021 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,869,899.00	2,773,500.00	3,575,000.00	6,348,500.00	625,000.00	4,223,500.00	4,848,500.00	1,500,000.00	6,348,500.00
Depreciation	24,660.00	250,000.00		250,000.00			250,000.00		250,000.00
Employee Benefit	-	-		-			-		-
Contingency	-	-		-			-		-
Activities	151,220.00	375,000.00		375,000.00			375,000.00		375,000.00
School Nutrition	57,227.00	265,000.00		265,000.00			265,000.00		265,000.00
Bond	226,668.00	242,500.00	330,000.00	572,500.00			572,500.00		572,500.00
Special Building	112,180.00	112,180.00	200,000.00	312,180.00			312,180.00		312,180.00
Qualified Capital Purpose Undertaking	-	-	-	-			-		-
Cooperative	-	-	-	-			-		-
Student Fee	-	-	-	-			-		-
TOTAL ALL FUNDS	2,441,754.00	4,018,180.00	4,105,000.00	8,123,180.00	625,000.00	4,223,500.00	6,623,180.00	1,500,000.00	8,123,180.00

PERSONAL AND REAL PROPERTY TAX RECAP

PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
3,575,000.00	36,111.00	3,611,111.00	3,575,000.00	330,000.00	200,000.00	-
			36,111.00	3,333.00	2,020.00	-
			3,611,111.00	333,333.00	202,020.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 220,622.00	\$ 130,000.00

COUNTY TREASURER'S BALANCE, 9-1-2020			
600,000.00	85,000.00	25,000.00	-

**Kenesaw Public Schools
Schedule B - Levies**

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the Levy Limitations.

Line No.	Description	General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes - Cover Page	3,611,111.00	333,333.00	202,020.00	-
2	Exclusions:				
3	Bonded Indebtedness secured by a levy on property (includes Co. Treasurer Conn.)	-	333,333.00	-	-
4	Judgments not paid by liability insurance	-	-	-	-
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-	-	-	-
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-	-	-	-
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	333,333.00	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	3,611,111.00	-	202,020.00	-
14	Assessed Valuation	439,344,332	439,344,332	439,344,332	439,344,332
15	Levy Subject to Limitation (Line 13 / Line 14 x 100)	0.821932	0.000000	0.045992	0.000000
16	Total Levy for Compliance	0.887914			

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the you must attach a copy of the election ballot and the certified election returns to your budget.

Qualified Capital Purpose Undertaking Fund Levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,310 & 79-10,110,02).

Special Building Fund Levy. Limit on Building Fund levy of 14 cents (Statute 79-10,120)

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

Voluntary Termination Exclusions

- Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17
- Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement
- Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 9/31/19 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 3,611,111.00	\$ 439,344,332	0.821932
Special Building Fund	\$ 202,020.00	\$ 439,344,332	0.045992
Bond Fund	\$ 333,333.00	\$ 439,344,332	0.075871
Bond Fund	\$ -	\$ 439,344,332	0
Bond Fund	\$ -	\$ 439,344,332	0
Bond Fund	\$ -	\$ 439,344,332	0
OCPUF Fund	\$ -	\$ 439,344,332	0
OCPUF Fund	\$ -	\$ 439,344,332	0
OCPUF Fund	\$ -	\$ 439,344,332	0
OCPUF Fund	\$ -	\$ 439,344,332	0
Total	\$ 4,146,464.00		0.943785

Must agree to Cover

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Kenesaw Public Schools (01-0003) in Adams County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14 day of September, 2020 at 7:30 o'clock, P.M., at Kenesaw School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 3,852,997.00	\$ 4,687,700.00	\$ 4,848,500.00	\$ 1,500,000.00	\$ 2,773,500.00	\$ 3,611,111.00
Depreciation	\$ 108,753.00	\$ 727,525.00	\$ 250,000.00		\$ 250,000.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	
Activities	\$ 241,037.00	\$ 248,847.00	\$ 375,000.00	\$ -	\$ 375,000.00	
School Nutrition	\$ 183,502.00	\$ 158,377.00	\$ 265,000.00	\$ -	\$ 265,000.00	
Bond	\$ 337,381.00	\$ 2,132,302.00	\$ 572,500.00	\$ -	\$ 242,500.00	\$ 333,333.00
Special Building	\$ 924,819.00	\$ 689,746.00	\$ 312,180.00		\$ 112,180.00	\$ 202,020.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 5,648,489.00	\$ 8,644,497.00	\$ 6,623,180.00	\$ 1,500,000.00	\$ 4,018,180.00	\$ 4,146,464.00

Notice of Special Hearing To Set Final Tax Request

Kenesaw Public Schools (01-0003) in Adams County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 14 day of September 2020 at the Kenesaw Library following the Budget Hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019-2020	2020-2021	Change
Property Valuations	453,659,891	439,344,332	-3%

2019/20 Budget Information				2020/21 Budget Information					
Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	4,750,000.00	3,580,542.00	0.784848	0.810422	4,848,500.00	3,611,111.00	0.821932	5%	2%
Bond Fund(s) K - 12	570,794.00	353,535.00	0.077930	0.080469	572,500.00	333,333.00	0.075871	-3%	0%
Special Building Fund	868,710.00	207,071.00	0.045646	0.047132	312,180.00	202,020.00	0.045982	1%	-64%
Total	6,189,504.00	4,121,148.00	0.908423	0.938023	5,733,180.00	4,146,464.00	0.943785	4%	-7%

**RESOLUTION SETTING
FINAL TAX REQUEST OF
ADAMS COUNTY SCHOOL DISTRICT #0003
know as KENESAW PUBLIC SCHOOLS**

It is so moved by _____ and seconded by _____ this **14th** day of **September, 2018**.

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2020-2021 school fiscal year for the General Fund, Special Building Fund, and the Bond Fund of Adams County School District #0003;

and **WHEREAS** such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Adams County School District #0003 (hereinafter "Kenesaw Public Schools") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law;

and **WHEREAS**, the Board provided an opportunity to receive comment, information, and evidence from persons in attendance at such Special Hearing;

and **WHEREAS**, the total assessed value of the property differs from last year's total assessed value by **-3.16%**; the tax rate which would levy the same amount of property tax as last year, when multiplied by the new total assessed value of property would be 0.938023; Kenesaw Public Schools proposes to adopt a property tax rate requests that will cause its tax rate to be 0.943785;

and **WHEREAS**, based on the proposed property tax request and changes in other revenue, the total operating budget of Kenesaw Public Schools for the 2020-2021 school year will be **less than** the total operating budget of the 2019-2020 school year by 7.37%;

and **WHEREAS**, the Board, after having reviewed the District's Tax Request for each said fund and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2020-2021 school year;

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the **General Fund** should be, and hereby is set at **\$3,611,111.00**; and (2) the Tax Request for the **Special Building Fund** should be, and is hereby set at **\$202,020.00**; and the Tax Request for the **Bond Fund** should be, and hereby is set at **\$333,333.00**.

Roll Call Vote:	GALLAGHER, SHAWN	YES	NO	ABSENT
	KIMLE, MARLIN	YES	NO	ABSENT
	LEGG, TROY	YES	NO	ABSENT
	OLSEN, CINDY	YES	NO	ABSENT
	SIDDERS, KAY	YES	NO	ABSENT
	UDEN, SHANDRA	YES	NO	ABSENT
	Outcome of Vote	YES ____	NO ____	ABSENT ____

The undersigned herewith certifies, as Secretary of the Board of Education of Adams County School District #0003, that the above resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

Secretary

September 14, 2020
Date

**2020-2021
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

This budget is for the Period **SEPTEMBER 1, 2020** through **AUGUST 31, 2021**

County-District #: 01-0003 Class #: Class III
Kenesaw Public Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Adams County

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct.

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:		Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		\$ -	\$ 3,611,111.00	\$ 3,611,111.00
Bond Fund(s) [If More Than 1 Bond Fund - Total All Together]		\$ 333,333.00		\$ 333,333.00
Special Building Fund		\$ -	\$ 202,020.00	\$ 202,020.00
Qualified Capital Purpose Undertaking Fund		\$ -	\$ -	\$ -
Total All Funds		\$ 333,333.00	\$ 3,813,131.00	\$ 4,146,464.00

Outstanding Bonded Indebtedness as of September 1, 2020
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 2,065,000.00	Principal
\$ 97,647.25	Interest
\$ 2,162,647.25	Total Outstanding Bonded Indebtedness

County Clerk's Use Only

Total Certified Valuation (All Counties) \$ 439,344,332
(Certification of Valuation(s) from County Assessor MUST be attached)

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2019 through June 30, 2020?
 YES NO
If YES, Please submit Interlocal Agreement Report by September 20th.

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2019 through June 30, 2020?
 YES NO
If YES, Please submit Trade Name Report by September 20th.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2019-2020 school fiscal year?
 YES NO

Submission Information

Budget Due by 9-20-2020

Submit budget to:

1. Auditor of Public Accounts - Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education - Upload to NDE Portal only

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

2020-2021 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,869,899.00	2,773,500.00	3,575,000.00	6,348,500.00	625,000.00	4,223,500.00	4,848,500.00	1,500,000.00	6,348,500.00
Depreciation	24,660.00	250,000.00		250,000.00			250,000.00		250,000.00
Employee Benefit	-	-		-			-		-
Contingency	-	-		-			-		-
Activities	151,220.00	375,000.00		375,000.00			375,000.00		375,000.00
School Nutrition	57,227.00	265,000.00		265,000.00			265,000.00		265,000.00
Bond	226,668.00	242,500.00	330,000.00	572,500.00			572,500.00		572,500.00
Special Building	112,180.00	112,180.00	200,000.00	312,180.00			312,180.00		312,180.00
Qualified Capital Purpose Undertaking	-	-	-	-			-		-
Cooperative	-	-	-	-			-		-
Student Fee	-	-	-	-			-		-
TOTAL ALL FUNDS	2,441,754.00	4,018,180.00	4,105,000.00	8,123,180.00	625,000.00	4,223,500.00	6,623,180.00	1,500,000.00	8,123,180.00

PERSONAL AND REAL PROPERTY TAX RECAP

PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
3,575,000.00	36,111.00	3,611,111.00	3,575,000.00	330,000.00	200,000.00	-
			36,111.00	3,333.00	2,020.00	-
			3,611,111.00	333,333.00	202,020.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 220,622.00	\$ 130,000.00

COUNTY TREASURER'S BALANCE, 9-1-2020			
600,000.00	85,000.00	25,000.00	-

**Kenesaw Public Schools
Schedule B - Levies**

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the Levy Limitations.

Line No.	Description	General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes - Cover Page	3,611,111.00	333,333.00	202,020.00	-
2	Exclusions:				
3	Bonded Indebtedness secured by a levy on property (includes Co. Treasurer Conn.)		333,333.00		
4	Judgments not paid by liability insurance				
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17				
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after				
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	333,333.00	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	3,611,111.00	-	202,020.00	-
14	Assessed Valuation	439,344,332	439,344,332	439,344,332	439,344,332
15	Levy Subject to Limitation (Line 13 / Line 14 x 100)	0.821932	0.000000	0.045992	0.000000
16	Total Levy for Compliance	0.887914			

If the total levy on Line 16 is \$1.05 or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the you must attach a copy of the election ballot and the certified election returns to your budget.

Qualified Capital Purpose Undertaking Fund Levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,310 & 79-10,110,02).

Special Building Fund Levy. Limit on Building Fund levy of 14 cents (Statute 79-10,120)

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

Voluntary Termination Exclusions

- Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17
- Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement
- Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 3,611,111.00	\$ 439,344,332	0.821932
Special Building Fund	\$ 202,020.00	\$ 439,344,332	0.045992
Bond Fund	\$ 333,333.00	\$ 439,344,332	0.075871
Bond Fund	\$ -	\$ 439,344,332	0
Bond Fund	\$ -	\$ 439,344,332	0
Bond Fund	\$ -	\$ 439,344,332	0
OCPUF Fund	\$ -	\$ 439,344,332	0
OCPUF Fund	\$ -	\$ 439,344,332	0
OCPUF Fund	\$ -	\$ 439,344,332	0
OCPUF Fund	\$ -	\$ 439,344,332	0
Total	\$ 4,146,454.00		\$ 0.943785

Must agree to Cover

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Kenesaw Public Schools (01-0003) in Adams County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14 day of September, 2020 at 7:30 o'clock, P.M., at Kenesaw School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 3,852,997.00	\$ 4,687,700.00	\$ 4,848,500.00	\$ 1,500,000.00	\$ 2,773,500.00	\$ 3,611,111.00
Depreciation	\$ 108,753.00	\$ 727,525.00	\$ 250,000.00		\$ 250,000.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	
Activities	\$ 241,037.00	\$ 248,847.00	\$ 375,000.00	\$ -	\$ 375,000.00	
School Nutrition	\$ 183,502.00	\$ 158,377.00	\$ 265,000.00	\$ -	\$ 265,000.00	
Bond	\$ 337,381.00	\$ 2,132,302.00	\$ 572,500.00	\$ -	\$ 242,500.00	\$ 333,333.00
Special Building	\$ 924,819.00	\$ 689,746.00	\$ 312,180.00		\$ 112,180.00	\$ 202,020.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 5,648,489.00	\$ 8,644,497.00	\$ 6,623,180.00	\$ 1,500,000.00	\$ 4,018,180.00	\$ 4,146,464.00

Notice of Special Hearing To Set Final Tax Request

Kenesaw Public Schools (01-0003) in Adams County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 14 day of September 2020 at the Kenesaw Library following the Budget Hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019-2020	2020-2021	Change
Property Valuations	453,659,891	439,344,332	-3%

Fund	2019/20 Budget Information				2020/21 Budget Information				
	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	4,750,000.00	3,580,542.00	0.784848	0.810422	4,848,500.00	3,611,111.00	0.821932	5%	2%
Bond Fund(s) K - 12	570,794.00	353,535.00	0.077930	0.080469	572,500.00	333,333.00	0.075871	-3%	0%
Special Building Fund	868,710.00	207,071.00	0.045646	0.047132	312,180.00	202,020.00	0.045982	1%	-64%
Total	6,189,504.00	4,121,148.00	0.908423	0.938023	5,733,180.00	4,146,464.00	0.943785	4%	-7%

**RESOLUTION SETTING
FINAL TAX REQUEST OF
ADAMS COUNTY SCHOOL DISTRICT #0003
know as KENESAW PUBLIC SCHOOLS**

It is so moved by _____ and seconded by _____ this **14th** day of **September, 2018**.

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2020-2021 school fiscal year for the General Fund, Special Building Fund, and the Bond Fund of Adams County School District #0003;

and **WHEREAS** such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Adams County School District #0003 (hereinafter "Kenesaw Public Schools") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law;

and **WHEREAS**, the Board provided an opportunity to receive comment, information, and evidence from persons in attendance at such Special Hearing;

and **WHEREAS**, the total assessed value of the property differs from last year's total assessed value by **-3.16%**; the tax rate which would levy the same amount of property tax as last year, when multiplied by the new total assessed value of property would be 0.938023; Kenesaw Public Schools proposes to adopt a property tax rate requests that will cause its tax rate to be 0.943785;

and **WHEREAS**, based on the proposed property tax request and changes in other revenue, the total operating budget of Kenesaw Public Schools for the 2020-2021 school year will be **less than** the total operating budget of the 2019-2020 school year by 7.37%;

and **WHEREAS**, the Board, after having reviewed the District's Tax Request for each said fund and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2020-2021 school year;

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the **General Fund** should be, and hereby is set at **\$3,611,111.00**; and (2) the Tax Request for the **Special Building Fund** should be, and is hereby set at **\$202,020.00**; and the Tax Request for the **Bond Fund** should be, and hereby is set at **\$333,333.00**.

Roll Call Vote:	GALLAGHER, SHAWN	YES	NO	ABSENT
	KIMLE, MARLIN	YES	NO	ABSENT
	LEGG, TROY	YES	NO	ABSENT
	OLSEN, CINDY	YES	NO	ABSENT
	SIDDERS, KAY	YES	NO	ABSENT
	UDEN, SHANDRA	YES	NO	ABSENT
	Outcome of Vote	YES ____	NO ____	ABSENT ____

The undersigned herewith certifies, as Secretary of the Board of Education of Adams County School District #0003, that the above resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

Secretary

September 14, 2020
Date



Trane U.S. Inc.
11937 Portal Road
La Vista, NE 68128
Phone: (402) 596-8000, Fax:
Service Contact: (402) 596-2052

August 10, 2020

Kenesaw Public Schools
PO Box 129
KENESAW, NE 68956

Site Address:
Kenesaw Public School
110 N 5th Avenue
KENESAW, NE 68956
United States

ATTENTION: Rick Masters

SUBJECT: Continuation of Service Agreement

Your Trane Service Agreement is scheduled for renewal on 10-01-2020. To assure that there will be no interruption of service and benefits to Kenesaw Public Schools your Service Agreement will be extended through 09-30-2021. The adjusted Service Fees for all sites is set forth in the following table:

Contract Year	Annual Amount USD	Payment USD	Payment Term
Year 1	6,320.00	6,320.00	Annual

The Annual Amount and Payment information set forth above DO NOT include applicable sales tax. Applicable sales taxes will be included upon generation of the invoice for the renewed Service Agreement. Payment of applicable sales tax is the responsibility of the Customer.

If there is any reason why this Service Agreement should not be extended through this period, please notify Trane in writing 30 days prior to the renewal date indicated above. If so notified, Trane can continue at your discretion to provide services beyond the renewal date at our standard time and material rates.

Service Fee Discount. A one-time 3.00 % discount is offered for full payment of 1 year(s) in advance of the commencement of the Service Agreement. Invoice would be issued at start of the Agreement and is due net 15 days from date of invoice. The discount would be 189.60 USD if this option is selected. Tax will be calculated based upon the pre-discounted price. This Service Fee discount is for advance payment only under the terms stated in this section and is not applicable to credit card transactions. Please check the box to select this discount option.

SCOPE OF SERVICE

The Scope of Service for the new agreement period will remain the same as delivered in the current period.

TERMS & CONDITIONS

The Terms & Conditions shall remain unchanged from those executed in the original agreement and shall be extended for this renewal period.

CLARIFICATIONS

If Kenesaw Public Schools accounting procedures require a purchase order for the renewal term, please provide your purchase order number to Trane no less than 30 days prior to the renewal date.

We value your business and look forward to continuing to serve and contribute to your organization's success.

Sincerely,

Kaylinn Nienhueser
Account Manager
Trane

COVID-19 NATIONAL EMERGENCY CLAUSE

The parties agree that they are entering into this Agreement while the nation is in the midst of a national emergency due to the Covid-19 pandemic ("Covid-19 Pandemic"). With the continued existence of Covid-19 Pandemic and the evolving guidelines and executive orders, it is difficult to determine the impact of the Covid-19 Pandemic on Trane's performance under this Agreement. Consequently, the parties agree as follows:

1. Each party shall use commercially reasonable efforts to perform its obligations under the Agreement and to meet the schedule and completion dates, subject to provisions below;
2. Each party will abide by any federal, state (US), provincial (Canada) or local orders, directives, or advisories regarding the Covid-19 Pandemic with respect to its performance of its obligations under this Agreement and each shall have the sole discretion in determining the appropriate and responsible actions such party shall undertake to so abide or to safeguard its employees, subcontractors, agents and suppliers;
3. Each party shall use commercially reasonable efforts to keep the other party informed of pertinent updates or developments regarding its obligations as the Covid-19 Pandemic situation evolves; and
4. If Trane's performance is delayed or suspended as a result of the Covid-19 Pandemic, Trane shall be entitled to an equitable adjustment to the project schedule and/or the contract price.

CUSTOMER ACCEPTANCE

Authorized Representative

Printed Name

Title

Purchase Order

Acceptance Date

Trane's License Number:

StudentsAnti-Bullying Policy

One of the missions of the District is to provide a physically safe and emotionally secure environment for students and staff.

The administration and staff are to implement strategies and practices to reinforce and encourage positive behaviors by students. Positive behaviors include non-violence, cooperation, teamwork, understanding, and acceptance of others.

The administration and staff are to implement strategies and practices to identify and prevent inappropriate behaviors by all students, including anti-bullying education for all students. Inappropriate behaviors include bullying, intimidation, and harassment. Bullying means any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by the school being used for a school purpose by a school employee or designee, or at school-sponsored activities or school-sponsored athletic events.

The school district shall review the anti-bullying policy annually.

For Bullying we will look at:

- 1) Frequency
- 2). Severity
- 3). Difference in Power - Physical, emotional, socio-economic, status

Legal Reference: Neb. Rev. Stat. '79-2137
Student Discipline Act, Neb. Rev. Stat. " 79-254 to 79-296
NDE February 2003 State Board Action; Reaffirmed December 2005

Date of Adoption: August 11, 2014

Internal Board Policies - Board MembersConflict of Interest/Contracts

It shall be the policy of Kenesaw Public Schools that any contract whether oral or written, formal or informal, which is entered into by the school district and in which a member of the Board of Education is directly or indirectly interested, is voidable unless certain reporting, disclosure and abstention requirements are met. The school district is authorized to enter into a contract in which a member of the Board of Education is directly or indirectly interested so long as:

1. The Board member makes a declaration on the record regarding the nature of his/her interest prior to official consideration of the contract.
2. The affected Board member does not participate in consideration or discussion of the contract.
3. The Board member does not vote on the granting of the contract except that if the number of members of the Board declaring an interest in the contract would prevent the Board with all members present from securing a quorum in the issue, then all members may vote on the matter.
4. The Board member does not in any way participate in the inspection, operation, administration or performance under the contract on the part of the district.

It shall further be the policy of Kenesaw Public Schools that the above provisions apply not only to formal contracts but also to open accounts.

Legal Reference: Neb. Rev. Stat. '49-14,103.01

Date of Adoption: January 13, 2014

Internal Board PoliciesConflict of Interest - Employment of Family Member of Board Member or Supervisor and Employment of Board Member

1. A member of the Board of Education or an administrator or other employee with supervisory responsibilities may employ or recommend or supervise the employment of an immediate family member if:

- a. He or she does not abuse his or her official position (for this purpose, "abuse" means employing an immediate family member: who is not qualified for and able to perform the duties of the position; at an unreasonably high salary; or who is not required to perform the duties of the position);
- b. He or she makes a full disclosure on the record to the Board of Education and a written disclosure to the Superintendent and/or Secretary of the Board; and,
- c. The Board of Education approves the employment or supervisory position.

2. No immediate family member of a Board of Education or an administrator or other employee with supervisory responsibilities shall be employed by the School District:

- a. Without first having made a reasonable solicitation and consideration of applications for such employment.
- b. Who is not qualified for and able to perform the duties of the position.
- c. For any unreasonably high salary.
- d. Who is not required to perform the duties of the position.

3. Neither the Board of Education nor an administrator or other employee with supervisory responsibilities shall terminate the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

4. This policy shall not apply to an immediate family member of a member of the Board of Education or an administrator or other employee with supervisory responsibilities who was previously employed in a position with the School District prior to the election or appointment of the Board member or employee. Prior to or as soon as reasonably possible after the official date a Board member takes office or an employee assumes his or her responsibilities, such Board member, administrator or other employee with supervisory responsibilities shall make a full disclosure of any immediate family member employed in a position subject to this policy.

5. A member of the Board of Education may not be engaged in a contract to teach with the Kenesaw Public School District. Nor shall a member of the Board of Education cast a vote in favor of the election of any employee when the Board member is related by blood or marriage to such employee.

Legal Reference: Neb. Rev. Stat. §§ 49-1499.04; '49-1499.05; 79-544; and 79-818

Date of Adoption: January 13, 2014

Internal Board PoliciesConflict of Interest—Other Than Contracts or Employment

1. Members of the Board of Education of this School District shall abstain from voting on matters on which they may have a conflict of interest. Any Board member who would be required to take any action or make any decision in the discharge of his or her duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (a) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict; and,
- (b) Deliver a copy of the statement to the Political Accountability and Disclosure Commission and to the Superintendent and Secretary of the Board of Education who shall enter the statement into the public records of the School District.

The Board member shall take such action as the Commission shall advise or prescribe to remove himself or herself from influence over the action or decision in the matter.

2. The provisions of paragraph 1 above shall not prevent a Board member from making or participating in the making of a School District-related decision to the extent that the individual's participation is legally required for the action or decision to be made. In such event, the Board member shall report the occurrence to the Commission.

3. Except as defined in Nebraska statute and this policy, conflict of interest of a Board member shall not prevent a Board member from serving on the Board or restrict the hiring or purchasing practices of this School District.

4. The Superintendent, or the Superintendent's designee, shall provide:

(A) Each Board member with copies of state statutes of Nebraska pertaining to conflicts of interest at the organizational meeting of the Board of Education held at the regular School Board meeting in January of each year. In addition, any newly appointed or elected Board member shall be provided such statutes.

(B) When possible, provide each Board member with a list of financial matters on the agenda to come before the Board of Education at the next regular meeting in sufficient detail to allow the Board member to identify potential conflicts of interest and report and receive advice from the Commission.

5. For purposes of this policy, immediate family member shall be defined as a child residing in the Board member's household, a Board member's spouse or an individual claimed by that Board member or the Board member's spouse as a dependent for federal income tax purposes.

Legal Reference: Neb. Rev. Stat. § 49-1425; § 49-14,101; § 49-14,102; § 49-14,103; § 49-14,103.01; § 49-14,103.02; § 49-14,103.03; § 49-14,103.04; § 49-14,103.05; § 49-14,103.06; § 79-818; § 79-544 and § 49-1499.

Date of Adoption: January 13, 2014

Internal Board Policies - Board MembersReporting Procedures

It shall be the policy of Kenesaw Public Schools that any school Board member who has a direct or indirect interest in a formal contract entered into with Kenesaw Public Schools, or an open account, shall provide the Superintendent of schools with the following:

1. Names of the contracting parties.
2. Nature of the interest of the school Board member.
3. Date that the contract was approved by the school Board.
4. Amount of the contract.
5. Basic terms of the contract.

The above information shall be provided to the Superintendent of schools no later than ten (10) days after the contract has been signed by both parties. Such information shall be kept on a ledger, and shall be retained in the ledger for five (5) years from the date of the last day in office of the school Board member. The ledger kept by the Superintendent of schools shall be available for public inspection during the normal working hours.

It shall further be the policy of Kenesaw Public Schools that in the case of open accounts, the above information shall be filed within ten (10) days after the account is opened and thereafter the interested officer shall file a revision to the statement within ten (10) days of each payment on the account specifying the date and amount of the payment.

Legal Reference: Neb. Rev. Stat. § 49-14,103.02

Date of Adoption: January 13, 2014

CONFLICTS LEDGER
CONTRACTS IN WHICH BOARD MEMBER HAS A POSSIBLE CONFLICT

(1) Names of the contracting parties-- (a) Business	(b) Board member with possible conflict	(2) Nature of the interest of the officer in question	(3) Date contract was approved by Board	(4) Amount of the contract ¹	(5) Basic terms of the contract

Note: May attach and reference NADC Form C-3.

§ 49-14.103.02. Contract with officer; information required; ledger maintained. The person charged with keeping records for each governing body shall maintain separately from other records a ledger containing the information listed in subdivisions (1) through (5) of this section about every contract entered into by the governing body in which an officer of the body has an interest and for which disclosure is made pursuant to section 49-14.103.01. Such information shall be kept in the ledger for five years from the date of the officer's last day in office and shall include the:

- (1) Names of the contracting parties;
- (2) Nature of the interest of the officer in question;
- (3) Date that the contract was approved by the governing body;
- (4) Amount of the contract; and
- (5) Basic terms of the contract.

The information supplied relative to the contract shall be provided no later than ten days after the contract has been signed by both parties. The ledger kept pursuant to this section shall be available for public inspection during the normal working hours of the office in which it is kept.

Source: Laws 1986, LB 548, § 3; Laws 2001, LB 242, § 22.

§ 49-14.103.03. Open account with officer; how treated. An open account established for the benefit of any governing body with a business in which an officer has an interest shall be deemed a contract subject to sections 49-14.103.01 to 49-14.103.06. The statement required to be filed by section 49-14.103.02 shall be filed within ten days after such account is opened. Thereafter, the person charged with keeping records for such governing body shall maintain a running account of amounts purchased on the open account. Purchases made from petty cash or a petty cash fund shall not be subject to sections 49-14.103.01 to 49-14.103.06.

Source: Laws 1986, LB 548, § 4.

¹ If contract involves an open account insert "open account." A running account of amounts purchased is maintained in the records of the District Bookkeeper.



COVID-19 Positive Student & Staff Report Form

School District: _____
 School Contact: _____
 Email: _____
 Phone: _____
 Student/Staff Name: _____
 Teacher: _____
 Mother/Guardian: _____
 Phone: _____

Building: _____
 School Principal: _____
 Email: _____
 Phone: _____
 Grade: _____
 Class Size: _____
 Father/Guardian: _____
 Phone: _____

1. Date symptoms began: ____ / ____ / ____ Date the individual was tested: ____ / ____ / ____
2. Last date the individual was at school: ____ / ____ / ____
3. List the student/staff siblings and household contacts attending/working at school:

Name	Grade	Building

4. Is this student or staff in more than one classroom through the day? Yes No # of Classes: _____
(If yes, complete one form for each class)
5. Are students/staff at least 6 feet apart in the classroom? Yes No Actual distance: _____
6. Where was the class? Large Indoor Space (e.g., gym) Small Indoor Space (e.g., classroom)
 Outside Other _____
7. Are students in assigned seats? Yes No
 - a. If yes, please provide details about the seating arrangement – Attach seating chart
 - b. Identify students/staff who were seated less than 6 feet from the positive student/staff:

Name	Contact Info (phone #)



COVID-19 Positive Student & Staff Report Form

8. Identify other students, teachers, staff, etc. in the classroom or other school spaces who spent more than 15 minutes within 6 feet of the infected student/staff:

Name / Contact (phone #)	Name / Contact (phone #)

9. Was the individual with COVID-19 wearing a mask?

- Consistent mask use
 Inconsistent mask use
 Little or no mask use

10. Were other students and staff who were within 6 feet of the individual with COVID-19 for more than 15 minutes masked? *(If no, please provide/attach names of individuals)*

- Consistent mask use
 Inconsistent mask use
 Little or no mask use

11. Were students and staff who were greater than 6 feet away wearing masks?

- Consistent mask use
 Inconsistent mask use
 Little or no mask use

12. Was the individual with COVID-19 part of a cohort within the building? Yes No

13. Did the individual interact with a large number of students/staff throughout their day? Yes No

14. Lunch breaks: Was the infected student/staff within 6 feet of other students/staff for more than 15 minutes during lunch? Yes No *(If yes, please provide/attach names of individuals)*

15. Is the school aware of any other individuals who have been in the building that have been diagnosed with COVID-19 within the last 14 days? Yes No

*If yes, please list names: _____

16. Please indicate other preventative measures being implemented currently in this classroom and building:

Preventative Measure	Yes	No	Comments (When, Where, How Often?)
Handwashing			
Hand Sanitizing			
Cleaning Protocols			

17. Please list any other information you determine necessary to help health and school officials determine the impact on others in the classroom and/or school building. _____

Please complete this form to the best of your ability, to include the staff/student's class schedule, seating charts, and any other relevant information, and return it to the health department to help determine who many need to be quarantined. (See contact information below.)

Please report all positive COVID-19 cases to the South Heartland District Health Department.

Follow the *Public Health Recommendations for Screening, Exclusion, and Re-Admittance of Ill Students and Staff for COVID-19 in Schools* criteria for the infected individual.

Contact SHDHD: 402-462-6211 or 877-238-7595 | Fax: 402-462-6219 | Email: alex.stogdill@shdhd.org

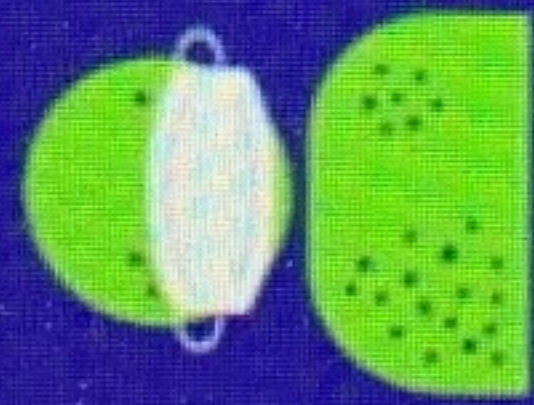
COVID-19

school investigations



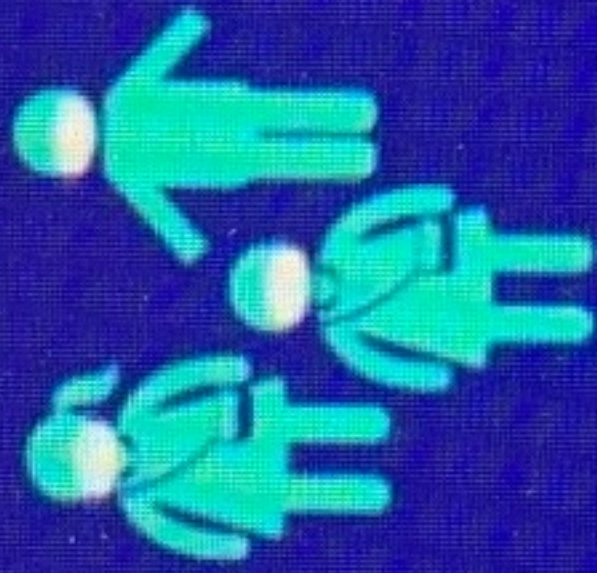
WITH NO DOCUMENTED TRANSMISSION IN A CLASSROOM SETTING

ISOLATE



COVID POSITIVE

SELF-MONITOR

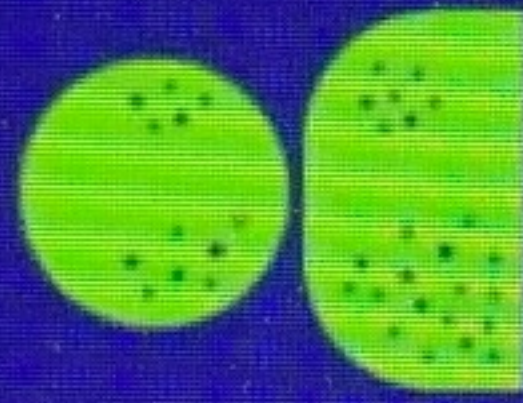


EXPOSED

Everyone Masked

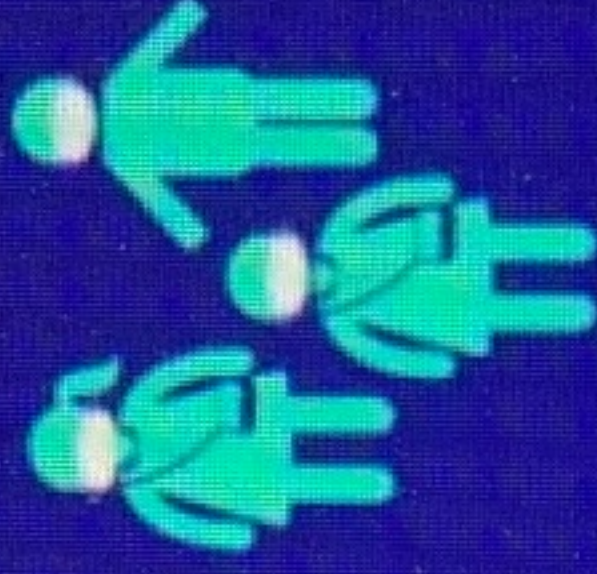
When a masked child tests positive and those exposed are wearing masks

ISOLATE



COVID POSITIVE

QUARANTINE

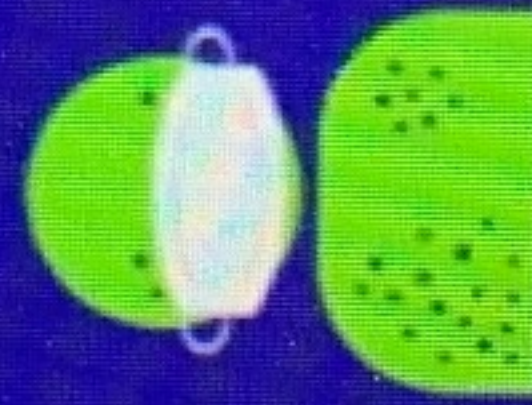


EXPOSED

Exposed Masked

When an unmasked child tests positive and those exposed are wearing masks

ISOLATE



COVID POSITIVE

SELF-MONITOR

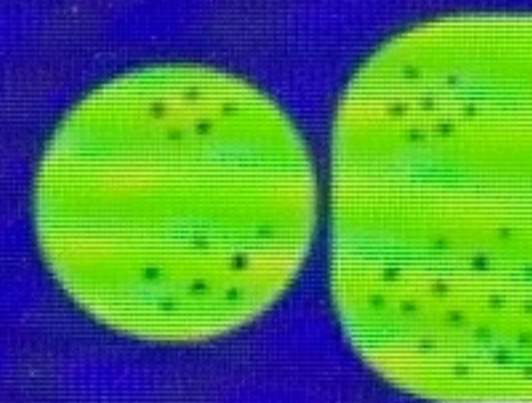


EXPOSED

QUARANTINE

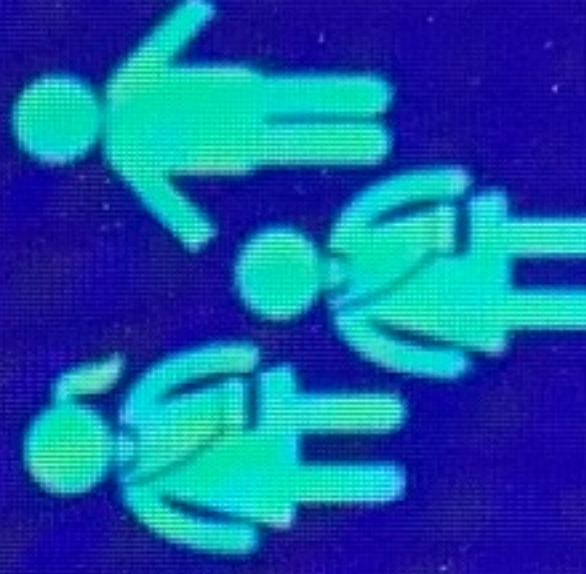


ISOLATE



COVID POSITIVE

QUARANTINE



EXPOSED

Case Unmasked

In a classroom initial positive masked, the masked will be isolated any exposure quarantine at

No one is Masked

In a classroom is masked, the positive case



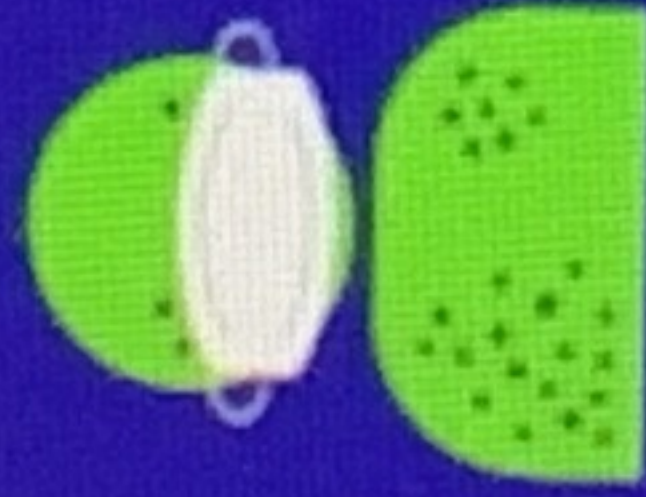
COVID POSITIVE

EXPOSED

Everyone Masked

When a masked child tests positive and those exposed are wearing masks

ISOLATE



COVID POSITIVE

SELF-MONITOR



EXPOSED

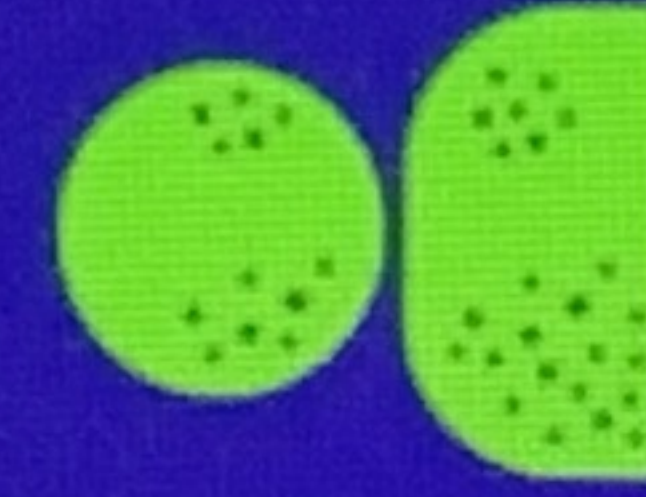
QUARANTINE



Exposed Unmasked

When a masked child tests positive and not all exposed are wearing masks

ISOLATE



COVID POSITIVE

QUARANTINE



EXPOSED

No One Masked

When an unmasked child tests positive and those exposed are not wearing masks

COVID POSITIVE

Exposed Masked

When an unmasked child tests positive and those exposed are wearing masks

08.13.20



HOW ARE COVID-19 CASES HANDLED IN THE CLASSROOM?



Everyone Masked
In a classroom context where everyone is masked including the positive case, the initial positive case will isolate at home, and the remainder of the classroom will self-monitor for symptoms.

Case is Masked, Others Not Masked
In a classroom context where the positive case is masked but others are not, the initial positive case will isolate at

Case Unmasked, Others Masked
In a classroom when the initial positive case is not masked, the positive case will be isolate at home, and any exposure will quarantine at home.

No one is Masked
In a classroom when no one is masked, the initial positive case will be isolate

Branching Minds
Update Classified
Wages for
20-21



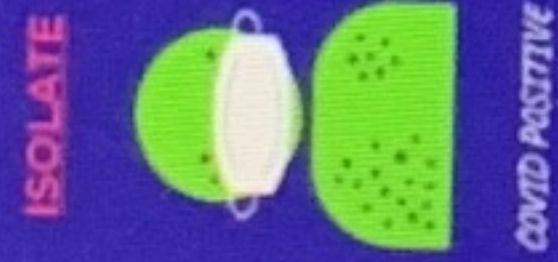
Everyone Masked

In a classroom context where everyone is masked including the positive case, the initial positive case will isolate at home, and the remainder of the classroom will self-monitor for symptoms.

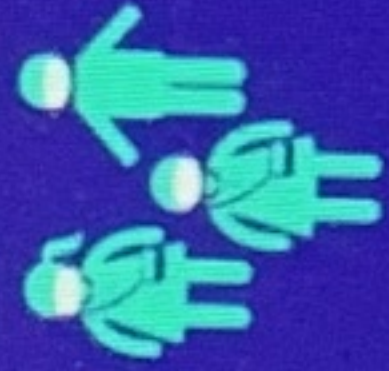
Case is Masked, Others Not Masked

In a classroom context where the positive case is masked but others are not, the initial positive case will isolate at home, those without masks who were exposed will quarantine, and the remainder of the classroom will self-monitor for symptoms.

WITH NO DOCUMENTED TRANSMISSION IN A CLASSROOM SETTING



ISOLATE



SELF-MONITOR

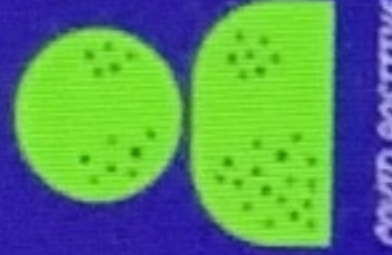
COVID POSITIVE

EXPOSED

Everyone Masked

When a masked child tests positive and those exposed are wearing masks

ISOLATE

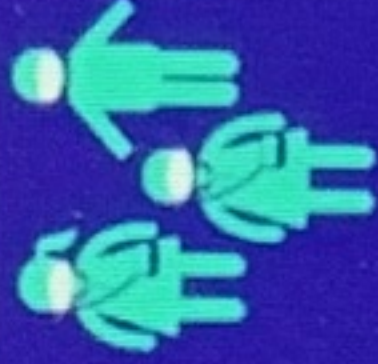


COVID POSITIVE

Exposed Masked

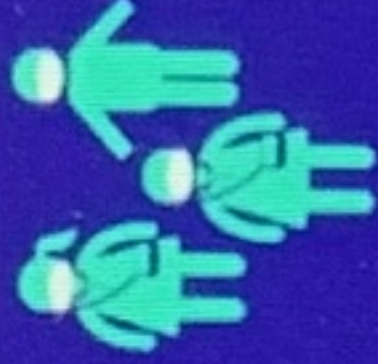
When an unmasked child tests positive and those exposed are wearing masks

ISOLATE



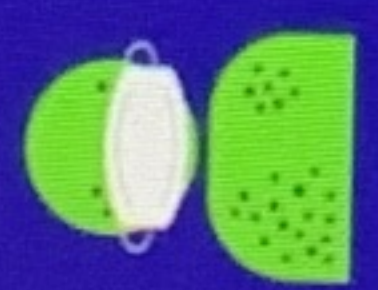
EXPOSED

QUARANTINE



EXPOSED

ISOLATE



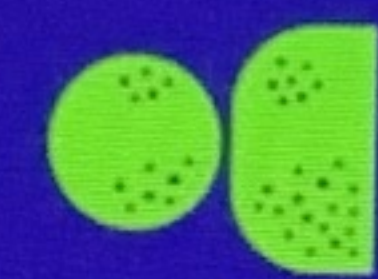
COVID POSITIVE

SELF-MONITOR



EXPOSED

ISOLATE



COVID POSITIVE

QUARANTINE



EXPOSED

Exposed Unmasked

When a masked child tests positive and not all exposed are wearing masks

No One Masked

When an unmasked child tests positive and those exposed are not wearing masks

08.13.20

Case Unmasked, Others Masked

In a classroom when the initial positive case is not masked, the positive case will be isolate at home, and any exposure will quarantine at home.

No one is Masked

In a classroom when no one is masked, the initial positive case will be isolate at home, and any exposure will quarantine at home.



anching Minds

to Classified
-95 for
021