

December Board Meeting
Monday, December 13, 2021 7:00 PM

Kenesaw Public School Library
110 N Fifth Avenue
Kenesaw, NE 68956-1563

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Nebraska Open Meetings Law
 - 1.C. Publication of Meeting
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Wiechman
 - 3.B. Comments from Principal LeClaire
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
4. Consent Agenda
 - 4.A. Approve Minutes from November Regular Board Meeting
 - 4.B. Approval of December Treasurer's Report
 - 4.C. Approval of December Claims - Payroll: \$281,027.27 Claims \$84,426.39
 - 4.D. Approve Audit Report
 - 4.E. Approve Annual \$200 Donation to Kenesaw Fire Department
5. Action Items
 - 5.A. Approve the Hiring of Superintendent Masters for the 2022-2023 School Year
 - 5.B. Approve the Hiring of Elementary Principal Wiechman for the 2022-2023 School Year
 - 5.C. Approve the Hiring of High School Principal LeClaire for the 2022-2023 School Year
 - 5.D. Approve Ameresco Project Development Agreement
6. Discussion Items
 - 6.A. Annual Review of School Insurance - Move to January
 - 6.B. Review the Superintendent Evaluation Summary
7. January Master Board Calendar Items
 - 7.A. Oath of Office (New Members)
 - 7.B. Re-organization of the Board (Election of Officers)
 - 7.C. Designate School Newspaper
 - 7.D. Approve Board Committees
 - 7.E. Adopt Master Board Calendar and Board Meeting Schedule for 2022
 - 7.F. Review Proposed School Calendar for Next School Year
 - 7.G. Designate School Auditor
 - 7.H. Designate School Attorney
 - 7.I. Select School Depository
 - 7.J. Sign and File Conflict of Interest Form with Board Secretary (If Necessary)
 - 7.K. NSCAS Review

- 7.L. Review Board Code of Conduct Policy and Board Roles and Responsibilities
- 7.M. Resolution to Re-adopt all Existing Policies
- 7.N. Appoint (superintendent or other qualified district employee) as Non-discrimination Compliance Coordinator to meet Federal Equal Employment Opportunity requirements.
- 7.O. Appoint the District's Title IX Coordinator
- 8. Executive Session
- 9. Adjourn
- 10. Next Meeting Monday, January 10, 2021 at 7:00 pm. - Financial review with Marlin Kimle, Cindy Olsen, and Shandra Uden at 6:30pm.



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Enrollment Update:

- Currently: PK: 19 (Full Day - 12) (Half Day 7)
- Currently: K-6: 125 (began the year at 129)
- These 1st 2 quarters were a lot less volatile with students moving in and out of the district than the 1st 2 quarters of the 2020-2021 school year.

Preschool:

- The preschool program continues to show strong development of students. Kenesaw is in the middle of year four of the program and the positive trends of student development continue to show in students who have been in Kenesaw from the beginning.

Reading:

- Acadiance and STAR reading assessments are being completed these next two weeks. Data incomplete at time of document creation.
 - Acadiance Reading Current percentages of students at/above benchmark:
 - K-60%, 1st-No Data%, 2nd-76%, 3rd-78%, 4th-87%, 5th-70%, 6th-96%
 - STAR Reading Current percentages of students at/above benchmark:
 - 2nd-81%, 3rd-79%, 4th-No Data%, 5th-No Data%, 6th-75%



Principal's Monthly Report for School Board

Secondary Principal – Nicole J. LeClaire

December 13, 2021

EF Student Trips

- **PROJECT DC** - Dates set for DC trip (March 18-23). Students will miss 3 days of school.
 - This will be the last year trips will be scheduled during the school year.
- **COSTA RICA** - Dani DeWitt has begun plans for a student trip to Costa Rica at the end of the 2022-2023 school year.
- The Project DC and Costa Rica trips will alternate every year.
 - All student trips will be scheduled after the state track meet and before basketball camps begin (~last week of May).
 - Project DC will be open to 9-12 grade students and be capped at 40 students.
 - Students will need to be enrolled in a Spanish class the year the Costa Rica trip occurs and will be capped at 25.

Football State Championship Banner Reveal & Celebration

Thursday, December 16th @ 7:00

Superintendent's Comments - December 2021

Classified Staff Positions -

We are continuing to advertise for para positions - One for the PK-3 classroom and one for an elementary student.

Alisha Hellner has been coming in to support Deb with activity accounting. Cindy Pope has been supporting with custodial duties by cleaning restrooms, library, and weightroom.

Garrett has been filling in for Mike and Zach Jacobitz has been filling in for Garrett for December 6th -10th due to an injury.

As you were notified, Mike Pritchard is retiring as of December 31, 2021. I would like to promote Garrett Bunde to Head of Maintenance/Custodial and hire Zach Jacobitz to be the night custodian on the high school side of the building. I would like to visit with the board about insurance for these positions. I will have both Garrett, Zach, and myself get a CDL license so that we can drive a bus when needed.

Kenesaw Public Schools Reopening Plan -

We will be submitting a new survey to gather information about our current COVID 19 - KPS Reopening Plan and making any changes/updates that are needed based on current conditions and staff/student/parent/community responses. This is a requirement of ESSER III funding.

KPS Annual Report 20-21 -

The Annual Report for 20-21 has been posted on the webpage.

School Finance -

It will be interesting to determine the level of support offered by Nebraska Legislatures for the Columbus Finance Plan. Kay, Cindy, and I attended the ESU 9 legislative session on Friday, December 10th, and Murman, Halloran, and Friesen all had some issues with the plan. This plan supports Kenesaw some, but not as much as some other districts that are not receiving any state aid. Since Kenesaw receives around 210-220 thousand in Net Option funding (considered state aid) we are only benefitting with a reduction in property taxes of about 8 cents on the levy. According to the Columbus model, our state aid would increase to \$571,632 which would result in a reduction of our GF levy of 8.27 cents. So the actual increase would be $\$571,632 - \$210,000$ (current state aid from net option) = $\$361,632$. One concern with this model is that we do not know where the extra revenue will come from. The state is supposed to be supporting education with 20% of income tax, but currently only 2.5% of income taxes are used toward education. Governor Ricketts indicates that he will not change this even though it is a state statute. It will be interesting to see how this plays out during the short session (60 days) and beyond. It will be important to keep an eye on school finance.

Vaping -

We will be looking to provide information to students and parents on the effects of vaping, as well as, where families can go for support. Our hope is to help educate both students and parents and provide names of agencies that can support students dealing with this issue. I will

also begin working with the village board and sheriff department to see if we can get an ordinance passed making it illegal for a minor to vape in Kenesaw.

Negotiations Committee 2021-

There are still a lot of Nebraska schools that need to negotiate a settlement. I have been surprised to see many schools increasing the base around \$750 even with the substantial increase to health insurance. We will meet with KEA in January to continue our discussions.

Insurance Bids -

I spoke with Kevin Krull last week (December 6-10) regarding getting the insurance bid items in place so that both EMC and ALICAP can bid on the KPS Insurance Package. Kevin said that this should be ready in January.

Civil Rights Data Collection -

The Civil Rights Data Collection just opened up this past week. I can begin working on completing this report on 20-21 Financial information. It is really too bad that schools are required to do this as it seems almost all of this information is already reported to the state. It takes up a lot of time and the school district does not really benefit from it. I probably put in over 40 hours completing this report the last time I did it.

Girls and Boys State Basketball Championships -

NSAS has moved the Girls' State Basketball Championship games to the same week as the Boys' State games. We currently have March 4th (Friday) off for the Girls' games which are not taking place anymore on this date. Does the board want to leave this day as a day off? March 11th is scheduled as the Teacher Comp Day.

January Board Meeting on the 10th -

The January 10th Board Meeting is on the night of the college National Championship football game. Does the board want to move this meeting? Both January 12th (Wednesday) and January 13th (Thursday) appear to be open dates to hold this meeting.

Reimbursement Requests -

I will be seeking reimbursement for REAP and CARES/ESSER I prior to the end of December.

Emergency Connectivity Funds -

Many schools are being notified whether or not they are being granted the ECF funds. I had to provide our DUNS number and EIN number for them last week. Hoping that this is a good sign. I will let the board know if/when we receive information on this grant application.

Reminder

Monday - December 13, 2021

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

7:00 pm - December Regular Board Meeting

Next Board Meeting - Monday, January 10, 2022 - 7pm (Unless otherwise rescheduled)

MONTHLY EXPENSE SPREADSHEET 2021-2022

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2021		140,504.84			2,223.91	
	122,740.60	93,971.50	357,216.94	15,542.11	3,236.38	21,002.40
		234,476.34			5,460.29	
OCT. 2021		155,902.00			3,717.92	
	104,539.24	199,684.10	460,125.34	20,631.82	4,266.36	28,616.10
		355,586.10			7,984.28	
NOV. 2021		142,560.00			2,480.70	
	61,081.05	143,629.48	347,270.53	17,271.95	3,988.70	23,741.35
		286,189.48			6,469.40	
DEC. 2021		140,486.29			3,583.89	
	84,426.39	140,540.98	365,453.66	14,598.38	4,067.63	22,249.90
		281,027.27			7,651.52	
JAN. 2022						
		0.00			0.00	
FEB. 2022						
		0.00			0.00	
MAR. 2022						
		0.00			0.00	
April-22						
		0.00			0.00	
May-22						
		0.00			0.00	
June-22						
		0.00			0.00	
July-22						
		0.00			0.00	
AUG. 2022						
		0.00			0.00	
AUG. 2022						
	372,787.28	1,157,279.19	1,530,066.47	68,044.26	27,565.49	95,609.75
		1,530,066.47		95,609.75		

DEC.
2021

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
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ALL

Fleet Pride / Coach
Masters/Cummins

**Wash buses and supplies

2011			0.00	
2012	INSPECTION		200.71	FLEET PRIDE
2021	INSPECTION		117.60	FLEET PRIDE
2021			0.00	
			0.00	
Total		0.00	318.31	

Kenesaw
Motor/CPI/NAPA/

Excursion	INSPECTION		123.00	KENESAW MOTOR
MICRO 2012	INSPECTION		123.00	KENESAW MOTOR
MICRO 2018	INSPECT. / OIL CH (AUG)		373.16	KENESAW MOTOR
MICRO 2018	INSPECT. / OIL CH		179.65	KENESAW MOTOR
White Van	NEW TIRES		716.00	CPI
VAN	INSPECTION		123.00	KENESAW MOTOR
Pickup	INSPECTION		123.00	KENESAW MOTOR
MICRO 2012	INSPECTION (AUG)		123.00	KENESAW MOTOR
Total		0.00	1,883.81	
		0.00	318.31	
		0.00	2,202.12	

FUND ACCOUNT TOTALS

DECEMBER 2021 PAYROLL

\$281,027.27

DECEMBER 2021 GF Claims

\$ 84,426.39

Total DECEMBER 2021 Payments GF

\$365,453.66

HOT LUNCH \$ 14,598.38

DEPRECIATION \$ -

ACTIVITIES \$ 18,805.46

BOND \$ 322,047.50

SPECIAL BUILDING \$ -

\$ 355,451.34

\$ 720,905.00

12/10/2021 05:34 PM

Regular; Processing Month 12/2021

Account Type ID	Fund Number	Description	Budget	Month to Date	Year to Date	Budget Balance
	01	GENERAL FUND				
	8	Revenue	0.00	499.81	1,375,142.88	(1,375,142.88)
	9	Expenditure	0.00	365,624.14	1,512,013.77	(1,512,013.77)
	01	GENERAL FUND	0.00	(365,124.33)	(136,870.89)	
	02	DEPRECIATION				
	8	Revenue	0.00	0.00	206.62	(206.62)
	02	DEPRECIATION	0.00	0.00	206.62	
	05	ACTIVITY FUND				
	8	Revenue	0.00	13,177.89	90,253.18	(90,253.18)
	9	Expenditure	0.00	18,805.46	135,639.95	(135,639.95)
	05	ACTIVITY FUND	0.00	(5,627.57)	(45,386.77)	
	06	NUTRITION FUND				
	8	Revenue	0.00	0.00	62,132.87	(62,132.87)
	9	Expenditure	0.00	22,249.90	92,572.91	(92,572.91)
	06	NUTRITION FUND	0.00	(22,249.90)	(30,440.04)	
	07	BOND FUND				
	8	Revenue	0.00	9.85	105,966.67	(105,966.67)
	9	Expenditure	0.00	322,047.50	322,047.50	(322,047.50)
	07	BOND FUND	0.00	(322,037.65)	(216,080.83)	
	08	SPECIAL BUILDING				
	8	Revenue	0.00	5.97	64,184.83	(64,184.83)
	08	SPECIAL BUILDING	0.00	5.97	64,184.83	
		Grand Total:	0.00	(715,033.48)	(364,387.08)	

Revenue Summary Report

Processing Month: 12/2021

Regular; Processing Month 12/2021; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DISTRICT TAXES	0.00	368.80	1,137,860.04	0.00	(1,137,860.04)
01 1115	CARLINE TAX	0.00	0.00	3,775.47	0.00	(3,775.47)
01 1125	MOTOR VEHICLE TAXES	0.00	0.00	32,951.67	0.00	(32,951.67)
01 1510	INTEREST ON INVESTMENTS	0.00	0.00	3,293.18	0.00	(3,293.18)
	Subtotal: LOCAL RECIEPTS	0.00	368.80	1,177,880.36	0.00	(1,177,880.36)
01 2110	COUNTY FINES & LICENSES	0.00	24.33	2,257.56	0.00	(2,257.56)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	24.33	2,257.56	0.00	(2,257.56)
01 3110	STATE AID	0.00	0.00	63,231.00	0.00	(63,231.00)
01 3180	PRO RATE MOTOR VEHICLES	0.00	106.68	1,480.96	0.00	(1,480.96)
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	129,643.00	0.00	(129,643.00)
	Subtotal: STATE RECEIPTS	0.00	106.68	194,354.96	0.00	(194,354.96)
01 5690	OTHER NON-REVENUE RECEIPT	0.00	0.00	650.00	0.00	(650.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	650.00	0.00	(650.00)
	Fund Total:	0.00	499.81	1,375,142.88	0.00	(1,375,142.88)

Revenue Summary Report

Processing Month: 12/2021

Regular; Processing Month 12/2021; Accounts to Include Accounts with Activity

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	0.00	206.62	0.00	(206.62)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	206.62	0.00	(206.62)
	Fund Total:	0.00	0.00	206.62	0.00	(206.62)

Revenue Summary Report

Processing Month: 12/2021

Regular; Processing Month 12/2021; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	2,186.41	20,051.36	0.00	(20,051.36)
05 1710 0332	FFA / AG	0.00	0.00	10,936.69	0.00	(10,936.69)
05 1710 0500	ANNUAL	0.00	0.00	25.00	0.00	(25.00)
05 1710 0510	K-CLUB	0.00	0.00	384.42	0.00	(384.42)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	256.00	256.00	0.00	(256.00)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	856.43	0.00	(856.43)
05 1710 1500	BAND	0.00	0.00	268.24	0.00	(268.24)
05 1710 1535	CHEERLEADER	0.00	584.57	1,685.57	0.00	(1,685.57)
05 1710 2021	CLASS OF 2021	0.00	0.00	(1,024.21)	0.00	1,024.21
05 1710 2023	CLASS OF 2023	0.00	0.00	558.28	0.00	(558.28)
05 1710 2024	CLASS OF 2024	0.00	0.00	441.68	0.00	(441.68)
05 1710 2025	CLASS OF 2025	0.00	0.00	444.75	0.00	(444.75)
05 1710 2026	CLASS OF 2026	0.00	0.00	627.42	0.00	(627.42)
05 1710 2027	CLASS OF 2027	0.00	0.00	372.43	0.00	(372.43)
05 1710 2530	FBLA	0.00	0.00	40.00	0.00	(40.00)
05 1710 2662	CONCESSIONS	0.00	630.68	14,024.40	0.00	(14,024.40)
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	0.00	37.75	0.00	(37.75)
05 1710 3020	PROJ. DC CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 1710 3021	PROJ. DC CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1710 3022	PROJ. DC/ POST PROM CLASS OF 2022	0.00	6,707.97	16,578.97	0.00	(16,578.97)
05 1710 3030	MISCELLANEOUS	0.00	122.26	728.75	0.00	(728.75)
05 1710 3035	POP MACHINE	0.00	0.00	190.00	0.00	(190.00)
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,375.00	0.00	(5,375.00)
05 1710 3536	ELEMENTARY T-SHIRT	0.00	0.00	851.00	0.00	(851.00)
05 1710 3669	VOLLEYBALL	0.00	225.00	395.00	0.00	(395.00)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	1,215.00	0.00	(1,215.00)
05 1710 7274	SCRIP CARD	0.00	2,465.00	13,056.57	0.00	(13,056.57)
05 1710 7545	SKILLS USA	0.00	0.00	1,163.66	0.00	(1,163.66)
05 1710 7737	PRESCHOOL PARTNERSHIP	0.00	0.00	125.00	0.00	(125.00)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	588.02	0.00	(588.02)
Subtotal: LOCAL RECIEPTS		0.00	13,177.89	90,253.18	0.00	(90,253.18)
Fund Total:		0.00	13,177.89	90,253.18	0.00	(90,253.18)

Revenue Summary Report

Processing Month: 12/2021

Regular; Processing Month 12/2021; Accounts to Include Accounts with
 Activity

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	0.00	0.00	4.57	0.00	(4.57)
06 1611	STUDENT LUNCHES	0.00	0.00	35,413.20	0.00	(35,413.20)
06 1612	Daily Breakfast Sales	0.00	0.00	2,893.43	0.00	(2,893.43)
06 1620	ADULT LUNCHES	0.00	0.00	1,784.60	0.00	(1,784.60)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	40,095.80	0.00	(40,095.80)
06 3150	LUNCH REIMB. FED/STATE	0.00	0.00	121.66	0.00	(121.66)
	Subtotal: STATE RECEIPTS	0.00	0.00	121.66	0.00	(121.66)
06 4000	STATE REIMBURSEMENT	0.00	0.00	21,915.41	0.00	(21,915.41)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	21,915.41	0.00	(21,915.41)
	Fund Total:	0.00	0.00	62,132.87	0.00	(62,132.87)

Revenue Summary Report

Processing Month: 12/2021

Regular; Processing Month 12/2021; Accounts to Include Accounts with
 Activity

Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	0.00	0.00	105,013.98	0.00	(105,013.98)
07 1115	CARLINE TAXES	0.00	0.00	348.50	0.00	(348.50)
07 1510	INTEREST ON INVESTMENTS	0.00	0.00	347.81	0.00	(347.81)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	105,710.29	0.00	(105,710.29)
07 3180	PRO RATE MOTOR VEHICLE	0.00	9.85	256.38	0.00	(256.38)
	Subtotal: STATE RECEIPTS	0.00	9.85	256.38	0.00	(256.38)
	Fund Total:	0.00	9.85	105,966.67	0.00	(105,966.67)

Revenue Summary Report

Processing Month: 12/2021

Regular; Processing Month 12/2021; Accounts to Include Accounts with Activity

Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	0.00	0.00	63,644.18	0.00	(63,644.18)
08 1115	CARLINE TAXES	0.00	0.00	211.21	0.00	(211.21)
08 1510	INTEREST ON INVESTMENTS	0.00	0.00	246.59	0.00	(246.59)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	64,101.98	0.00	(64,101.98)
08 3180	PRO RATE MOTOR VEHICLE	0.00	5.97	82.85	0.00	(82.85)
	Subtotal: STATE RECEIPTS	0.00	5.97	82.85	0.00	(82.85)
	Fund Total:	0.00	5.97	64,184.83	0.00	(64,184.83)

Revenue Summary Report

Processing Month: 12/2021

Regular; Processing Month 12/2021; Accounts to Include Accounts with
Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	13,693.52	1,697,887.05	0.00	(1,697,887.05)

12/10/2021 05:12 PM

Posted - All; Processing Month 12/2021

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01 GENERAL FUND		
	11588	ADVENTURE BUS AND CHARTER	11/22/2021	475.00
01 1100 890 001		CHARTER BUS TO STATE FB		475.00
Total		ADVENTURE BUS AND CHARTER		475.00
	23222000	Bcn Telecom, Inc.	11/30/2021	54.81
01 2510 530 000		LONG DISTANCE		54.81
Total		Bcn Telecom, Inc.		54.81
	7045439114 11/21	Black Hills Energy	11/30/2021	2,343.25
01 2610 621 000		NATURAL GAS NOV. 21		2,343.25
Total		Black Hills Energy		2,343.25
	13146208	Cash-Wa Distributing Co.	11/02/2021	273.32
01 2610 610 000		PT - 2 CASES		82.42
01 2610 610 000		TOILET CLNER 1 - 4 2LT BTL		125.80
01 2610 610 000		DUST MOP HANDLE 2		39.10
01 2610 610 000		DUST MOP FRAME 2		26.00
	13155116	Cash-Wa Distributing Co.	11/09/2021	245.73
01 3540 610 002		PRE K FOOD		245.73
	13155126	Cash-Wa Distributing Co.	11/09/2021	501.03
01 2610 610 000		TP 3 CASES		123.63
01 2610 610 000		TOILET CLNR 3 - 4 2LT BLTLS		377.40
	13162911	Cash-Wa Distributing Co.	11/16/2021	819.85
01 2610 610 000		CUSTODIAL SUPPLIES		819.85
	13163828	Cash-Wa Distributing Co.	11/16/2021	92.30
01 3540 610 002		PRE K FOOD		92.30
	13179418	Cash-Wa Distributing Co.	11/30/2021	221.45
01 3540 610 002		PRE K FOOD		221.45
	1462207	Cash-Wa Distributing Co.	11/02/2021	209.59
01 3540 610 002		PRE K FOOD		209.59
Total		Cash-Wa Distributing Co.		2,363.27
	225171CL	Cenex Fleetcard	11/30/2021	1,296.77
01 2710 626 000 1112		MICRO 12		328.62
01 2710 626 000 0112		BUS 12		467.23
01 2710 626 000 0121		BUS 21		194.18
01 2710 626 000 1997		PICK UP		177.38
01 2710 626 000 2008		VAN		129.36
Total		Cenex Fleetcard		1,296.77
	001844682	Central Community College	11/16/2021	426.00
01 2610 890 000		GARRETT CPR CLASS		71.00
01 1100 890 002		CRISWELL CPR CLASS		71.00
01 1190 890 002		HEATHER D. CPR CLASS		71.00
01 1190 890 002		TAYLOR H CPR CLASS		71.00
01 1291 890 002		CHELBY F CPR CLASS		71.00
01 1100 890 001		TREY CPR CLASS		71.00
Total		Central Community College		426.00
	11956	Central Nebraska Rehabilitation Services	11/05/2021	1,871.28
01 2161 340 002		OT SA		1,136.19
01 2162 340 002		OT 3-4		38.50
01 2171 340 002		PT SA		696.59

CPR

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Central Nebraska Rehabilitation Services			1,871.28
	WO-1440	Communication Engineering, Inc.	11/22/2021	123.50
01 2610 431 000		SOFTWARE/LABOR <i>Camera's</i>		123.50
Total	Communication Engineering, Inc.			123.50
	K19497	Cooperative Producers, Inc.	11/30/2021	716.00
01 2710 732 000 2008		VAN NEW TIRES		716.00
Total	Cooperative Producers, Inc.			716.00
	3355340	Dana F. Cole & Company, Llp	11/11/2021	120.00
01 2330 340 000		OCT. SERVICES		60.00
01 2330 340 000		NOV. SERVICES		60.00
	CREDIT FROM SEPT/OCT	Dana F. Cole & Company, Llp	10/14/2021	(13.90)
01 2330 340 000		CREDIT SEPT/OCT		(13.90)
Total	Dana F. Cole & Company, Llp			106.10
	1296260	Das State Accounting - Central Finance	11/30/2021	259.49
01 2580 351 001		DISTANCE LEARNING		259.49
Total	Das State Accounting - Central Finance			259.49
	NOVEMBER 21 SERVICES	Educational Service Unit #9	11/30/2021	17,059.36
01 2151 591 002		21-1193 SA SPEECH		10,631.20
01 2141 591 002		21-1193 SA PSYCH		1,260.22
01 2152 591 002		21-1193 3-4 SPEECH		1,969.34
01 1200 591 002		21-1194 CHRIST LUTHERAN SA SPEECH - OCT.		229.82
01 2142 591 002		21-1193 3-4 PSYCH		94.54
01 2140 591 002		21-1174 LMHP SA		2,194.24
01 6200 330 002		21-1150 TITLE 1 PLC MEETING - TAYLOR B		15.00
01 1100 330 001 0001		21-1157 MATH CADRE - TONYA A		15.00
01 2120 350 001		21-1168 ODYSSEYWARE 2021-2022		650.00
Total	Educational Service Unit #9			17,059.36
	10/2 - 10/29/21	Fill-N-Chill	11/30/2021	1,091.94
01 2710 626 000 1121		MICRO 18		416.34
01 2710 626 000 2004		EXCURSION		55.57
01 2610 626 000		MOWER		62.33
01 2710 626 000 0121		BUS 21		282.29
01 2710 626 000 2008		VAN		192.61
01 2710 626 000 0112		BUS 12		82.80
Total	Fill-N-Chill			1,091.94
	HAS013588/HAS0 13585	Fleet Pride	11/02/2021	318.31
01 2710 732 000 0112		HAS013585 BUS 12 INSPECTION		200.71
01 2710 732 000 0121		HAS013588 BUS 21 INSPECTION		117.60
Total	Fleet Pride			318.31
	10752089	Glenwood Telephone	11/30/2021	5.95
01 2510 735 000		BKKPR BACKUP SYS		5.95
Total	Glenwood Telephone			5.95

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1116550	Hiland Dairy Foods Co. Llc	10/01/2021	8.67
01 1190 610 002		PRE K MILK		8.67
	1116622	Hiland Dairy Foods Co. Llc	10/05/2021	13.01
01 1190 610 002		PRE K MILK		13.01
	1116690	Hiland Dairy Foods Co. Llc	10/08/2021	4.34
01 1190 610 002		PRE K MILK		4.34
	1116755	Hiland Dairy Foods Co. Llc	10/12/2021	4.34
01 1190 610 002		PRE K MILK		4.34
	1116822	Hiland Dairy Foods Co. Llc	10/16/2021	8.67
01 1190 610 002		PRE K MILK		8.67
	1116890	Hiland Dairy Foods Co. Llc	10/19/2021	4.34
01 1190 610 002		PRE K MILK		4.34
	1116955-0001	Hiland Dairy Foods Co. Llc	10/22/2021	4.34
01 1190 610 002		PRE K MILK		4.34
	1116991	Hiland Dairy Foods Co. Llc	10/25/2021	92.10
01 1190 610 002		PRE K MILK		92.10
	1117021	Hiland Dairy Foods Co. Llc	10/26/2021	13.01
01 1190 610 002		PRE K MILK		13.01
	1117163	Hiland Dairy Foods Co. Llc	11/02/2021	8.93
01 1190 610 002		PRE K MILK		8.93
	1117227	Hiland Dairy Foods Co. Llc	11/05/2021	8.93
01 1190 610 002		PRE K MILK		8.93
	1117288	Hiland Dairy Foods Co. Llc	11/09/2021	42.40
01 1190 610 002		PRE K MILK		42.40
	1117341	Hiland Dairy Foods Co. Llc	11/12/2021	8.93
01 1190 610 002		PRE K MILK		8.93
	1117485	Hiland Dairy Foods Co. Llc	11/19/2021	8.93
01 1190 610 002		PRE K MILK		8.93
	1117713	Hiland Dairy Foods Co. Llc	11/30/2021	13.40
01 1190 610 002		PRE K MILK		13.40
Total		Hiland Dairy Foods Co. Llc		244.34
	22795450 NOV. 21	HOMETOWN LEASING	11/30/2021	913.07
01 2510 442 000		COPIER LEASE		913.07
Total		HOMETOWN LEASING		913.07
	363814161	J W Pepper	11/24/2021	22.00
01 1100 610 001 1199		CHRISTMAS MUSIC		22.00
Total		J W Pepper		22.00
	S15107193-0	KELLY SUPPLY COMPANY	11/05/2021	5.15
01 2610 610 000		AIR KING MALE HOSE END		5.15
Total		KELLY SUPPLY COMPANY		5.15
	1200 NOVEMBER 2021	Kenesaw Market	11/30/2021	155.34
01 1200 610 001		6754 SPED COOKING CLASS		19.81
01 1200 610 001		2237 SPED COOKING CLASS		25.74
01 1200 610 001		2315 SPED COOKING CLASS		24.23
01 1200 610 001		2339 SPED COOKING CLASS		21.59
01 1200 610 001		7292 SPED COOKING CLASS		29.75
01 1200 610 001		7297 SPED COOKING CLASS		21.34
01 1200 610 001		7323 SPED COOKING CLASS		12.88

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Kenesaw Market			155.34
	VEHICLE INSP. NOV 21	Kenesaw Motor Co.	11/30/2021	1,167.81
01 2710 732 000 2008		VAN INSPECT		123.00
01 2710 732 000 1121		MICRO INSPECT/OIL CHANGE		179.65
01 2710 732 000 1997		F150 INSPECT.		123.00
01 2710 732 000 2004		EXCURSION INSPECT		123.00
01 2710 732 000 1121		MICRO INSPECT/ OIL CH AUGUST		373.16
01 2710 732 000 1112		MICRO 12 INSPECT		123.00
01 2710 732 000 1112		MICRO 12 INSPECT AUGUST		123.00
Total	Kenesaw Motor Co.			1,167.81
	BRD DONATION 2023	KENESAW PUBLIC SCHOOL PROJ DC 2023	11/15/2021	2,100.00
01 2310 890 000		DONATION PROJ DC 23 150.00 X 14		2,100.00
Total	KENESAW PUBLIC SCHOOL PROJ DC 2023			2,100.00
	PROJ DC 2022	Kenesaw Public School-Activity Fund	11/15/2021	3,150.00
01 2310 890 000		PROJ DC 22 150.00 X 21 STUDENTS		3,150.00
	TRANSFER TO ATHLETIC	Kenesaw Public School-Activity Fund	12/03/2021	25,000.00
01 8000 913 000		TRANSFER TO ACTIVITIES		25,000.00
Total	Kenesaw Public School-Activity Fund			28,150.00
	MEETING MILEAGE NOV.	Krontz, Debby	11/23/2021	47.04
01 2510 890 000		MILEAGE MEETING NOV.		47.04
Total	Krontz, Debby			47.04
	MILEAGE OCT. / NOV	Masters, Rick	11/30/2021	38.08
01 2320 580 000		68 MILES MEETINGS / SPORTS		38.08
Total	Masters, Rick			38.08
	0024722269	Matheson Tri-Gas Inc.	12/09/2021	140.04
01 1100 440 001 1430		ACETYLENE/ARGON/OXYGEN		140.04
	0051882416	Matheson Tri-Gas Inc.	11/30/2021	57.80
01 1100 440 001 1430		SHOP TANK RENTAL		57.80
Total	Matheson Tri-Gas Inc.			197.84
	24747	Menards - Hastings	11/05/2021	94.87
01 2610 610 000		STEP STOOL/PLUMBING PARTS		94.87
	25205	Menards - Hastings	11/15/2021	45.88
01 2610 431 000		PLUGS/REDUCERS/DOLLY		45.88
	25962	Menards - Hastings	12/01/2021	93.99
01 1100 610 001 1430		SHOP STAIN/SANDING BELT		93.99
Total	Menards - Hastings			234.74
	34020	MIERAU & CO., P.C.	11/16/2021	7,500.00
01 2510 340 000		2020-2021 SCHOOL AUDIT		7,500.00
Total	MIERAU & CO., P.C.			7,500.00
	194551	Nasco	11/30/2021	115.70

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
01 1100 610 001		ART RM SUPPLIES		115.70
Total	Nasco			115.70
01 1100 610 002	4H SUPPLIES 2020	Oschner, Julie	12/10/2021	105.31
Total	Oschner, Julie	<u>4-H SUPPLIES 2020</u>		105.31
01 2620 333 000	MILEAGE NOV.	Pritchard, Mike	11/16/2021	25.20
Total	Pritchard, Mike	MEANRDS MILEAGE <i>No School Vehicles Available</i>		25.20
01 1100 610 001	21428633	Quill.Com	12/06/2021	697.60
01 1100 610 002		10 BOXES COPY PAPER		348.80
Total	Quill.Com	10 BOXES COPY PAPER		697.60
01 1100 610 002	208129039776	School Specialty, LLC	11/16/2021	34.64
Total	School Specialty, LLC	2ND GR. FOLDERS		34.64
01 2610 431 000	0712-5	Sherwin Williams	12/01/2021	121.82
01 2610 431 000		ANCHORS AWEIGH <i>SR. Hall Paint</i>		67.98
Total	Sherwin Williams	DYNAMIC BLUE		53.84
01 2610 621 000	11312001 NOV. 2021	Southern Power District	11/30/2021	3,625.59
01 2510 643 000		NOV. 21 ELECTRICAL SERVICE		3,572.33
Total	Southern Power District	NOV. 21 SIGN		53.26
01 1100 340 002	1004	Stuhr Museum	09/30/2021	65.00
Total	Stuhr Museum	ELEM FIELD TRIP STUHR TRANSPORTATION		65.00
01 1100 340 002	1023	Stuhr Museum	10/01/2021	205.00
Total	Stuhr Museum	PAWNEE/TRADES		205.00
01 1100 340 002	1074	Stuhr Museum	11/01/2021	90.00
Total	Stuhr Museum	ELEM. STUHR WINTER IN THE PLAINS		90.00
01 2610 420 000	119955384-0001	Sunbelt Rentals	11/15/2021	213.86
Total	Sunbelt Rentals	AIR COMP FOR SPRINKLER SYS		213.86
01 2220 640 002	SPANISH FOOD COLORIN	Synchrony Bank/Amazon	10/14/2021	1,636.22
01 2220 640 002		533937455636 LIBRARY BOOKS		19.94
01 2220 640 002		699677339687 LIBRARY BOOKS		12.99
01 2220 640 002		689367466337 LIBRARY BOOKS		107.76
01 2220 640 002		874994979766 LIBRARY BOOKS		7.99
01 2220 640 002		676444434436 LIBRARY BOOKS		28.97
01 2220 640 002		695596634655 LIBRARY BOOKS		40.06
01 2220 640 002		456354958454 LIBRARY BOOKS		11.99

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001		437776885338 JH LOCKER RM FANS		115.12
01 2610 610 000		669835533574 ORECK COMMERCIAL MICRO MOPS		125.10
01 2610 610 000		967668543784 ORECK ORBITER FLR SCRUBBER/		1,074.82
01 1100 610 001		467358894837 JH/HS ENGLISH SUPPLIES		38.27
01 1100 734 001		995766933383 HDMI CABLES 40 FT.		42.90
01 2610 610 000		949389966497 CUSTODIAL REFUND		(49.62)
01 2610 610 000		868473777543 CUSTODIAL REFUND		(49.62)
01 2610 610 000		457487885497 CUSTODIAL REFUND		(29.96)
01 2610 610 000		465538933644 CUSTODIAL REFUND		(29.96)
01 2320 890 000		446685694577 LAPTOP BATTERY MR. MASTERS		52.98
01 2610 610 000		936979993577 CUSTODIAL REFUND		(29.96)
01 2220 640 001		558938336467 LIBRARY BOOKS		111.34
01 2220 640 001		745977864464 LIBRARY BOOKS		23.66
01 2610 610 000		559669434786 CUSTODIAL REFUND		(29.96)
01 2610 610 000		434735653398 CUSTODIAL REFUND		(14.98)
01 2610 610 000		743386763559 CUSTODIAL REFUND		(125.10)
01 2220 640 001		433837793358 LIBRARY BOOKS		61.12
01 1100 610 001		LATE FEES OCT		35.00
01 1100 610 002		LATE FEES NOV.		35.00
01 2220 610 002		INTEREST CHARGES		50.37
Total	Synchrony Bank/Amazon			1,636.22

Returned Buffer Pads.

Returned Buffer Pads

260671	Time Management Systems	11/30/2021	164.70
01 2510 643 000	TMS CONTRACT		164.70
Total	Time Management Systems		164.70

057649	TOWER STORAGE	11/08/2021	45.00
01 2520 441 000	NOV. BILL STORAGE UNIT		45.00
Total	TOWER STORAGE		45.00

OCT. 27 - NOV. 26 Us Bank		11/30/2021	6,772.44
01 1100 330 001 0003	KOEHLER ART ASSOC.		571.00
01 1100 330 002 0003	KOEHLER ART ASSOC.		149.00
01 1100 610 001	RENTED LENS FOR FB		127.66
01 1100 610 002	ELEM. BOOKS		88.99
01 1100 530 001	ACT ONLINE TESTING 7 STUDENTS		672.00
01 2120 735 001	ADOBE CHUCK		15.81
01 2310 890 000	BOARD MEALS		270.74
01 2320 890 000	SUPERINTENDENT MEALS		67.69
01 2510 610 000	VISITOR PASSES		208.11
01 2510 735 000	ADOBE DEB		15.81
01 2610 610 000	DUST MOPS/BUCKETS/BUFFER PADS		1,638.47
01 2620 733 000	BASKETBALL HOOP STRAPS		2,176.00
01 2410 810 001	AIRLINE TICKETS NICOLE		525.49
01 1100 330 001 0004	AIRLINE TICKETS ALYSSA H		525.49
01 2610 610 000	CREDIT PROTEAM		(3.10)
01 1100 610 001	CREDIT NASCO DISCONTINUED ITEMS		(219.70)
01 1100 610 001	CREDIT LENS TAX REFUND		(7.01)
01 1100 610 001	CREDIT FROM NOV. PAYMENTS		(50.01)
Total	Us Bank		6,772.44

Act Tests Registration

Being Reimb. from ESU 9

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2021			
01 2610 490 000		GARBAGE		147.50
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		37.00
01 2610 621 000		SEWER		94.37
01 2610 621 000		SEWER		60.62
01 2610 410 000		WATER		68.64
01 2610 410 000		WATER		60.99
01 2610 410 000		WATER		28.74
01 2610 410 000		WATER		14.88
01 2610 410 000		WATER		75.93
Total Village Of Kenesaw				618.67
	NOV. 21 REPAIRS	Yanda'S Music & Pro Audio	11/30/2021	184.20
01 1100 610 001 1199		557106 PICCOLO REPAIR		90.80
01 1100 610 001 1199		557104 CLARINET REPAIR		44.00
01 1100 610 001 1199		557102 FLUTES REPAIR		49.40
Total Yanda'S Music & Pro Audio				184.20
	64360	Zimmerman Printers & Lithographers	11/24/2021	419.00
01 1100 550 001		DEC. NEWS LETTER		209.50
01 1100 550 002		DEC. NEWS LETTER		209.50
Total Zimmerman Printers & Lithographers				419.00
Fund Number 01				84,426.39
Checking Account ID 1				84,426.39
				GF
Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
11588	ADVENTURE BUS AND CHARTER		11/22/2021	800.00
05 2900 610 000 3030	BOOSTER CLUB DONATION			800.00
Total ADVENTURE BUS AND CHARTER	<i>For Charter Bus To Lincoln</i>			800.00
	JV GBB REF	BARTOS, CHIP	12/02/2021	90.00
	12/03/21			
05 2900 610 000 0100	CHIP B JV GBB 12/3			90.00
Total BARTOS, CHIP				90.00
	JRH GBB 12/9 - 11	Bender, Dalton	12/10/2021	400.00
05 2900 610 000 0100	JRH 12/9			100.00
05 2900 610 000 0100	JRH 12/11			200.00
05 2900 610 000 0100	JV 12/11			100.00
Total Bender, Dalton				400.00
	13155413	Cash-Wa Distributing Co.	11/09/2021	1,041.53
05 2900 610 000 2662	13155413 CONCESSIONS			1,041.53
	13179627	Cash-Wa Distributing Co.	11/30/2021	110.57
05 2900 610 000 2662	13179627 CONCESSIONS			110.57
Total Cash-Wa Distributing Co.				1,152.10
	10680210	Chesterman Company	11/12/2021	144.24
05 2900 610 000 2662	INSIDE CONCESSIONS			144.24
	10683760	Chesterman Company	11/19/2021	59.04
05 2900 610 000 2662	STAFF LOUNGE			59.04

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	10691783	Chesterman Company	12/03/2021	266.83
05 2900 610 000 2662		INSIDE CONCESSIONS		266.83
Total	Chesterman Company			470.11
	299	Costume Shoppe	10/30/2021	70.00
05 2900 610 000 0100		ONE ACT SCRUBS		70.00
Total	Costume Shoppe			70.00
	VAR GB BB REF 12/2	Engberg, Jacob	12/02/2021	120.00
05 2900 610 000 0100		JAKE E. VAR. REF		120.00
Total	Engberg, Jacob			120.00
	VAR GB BB REF 12/2	Engberg, Scott	12/02/2021	120.00
05 2900 610 000 0100		SCOTT E. VAR. REF		120.00
Total	Engberg, Scott			120.00
	10/2 - 10/29/21	Fill-N-Chill	11/30/2021	590.00
05 2900 610 000 2662		CONC. PIZZA'S		570.00
05 2900 610 000 1510		PIZZA		20.00
Total	Fill-N-Chill			590.00
	VAR GBB 12/03/21	Grabill, Brent	12/02/2021	120.00
05 2900 610 000 0100		BRENT G. VAR GBB 12/03/21		120.00
	VAR. GBB 12/11	Grabill, Brent	12/10/2021	120.00
05 2900 610 000 0100		BRENT G. VAR. GBB		120.00
Total	Grabill, Brent			240.00
	JV / VAR GBB 12/07/2	HANIKA, BRANDON	12/02/2021	110.00
05 2900 610 000 0100		BRANDON H. JV/V REF		110.00
Total	HANIKA, BRANDON			110.00
	JV / VAR GBB 12/07/2	HARMS, AMY	12/02/2021	110.00
05 2900 610 000 0100		AMY H. JV/V REF		110.00
Total	HARMS, AMY			110.00
	WRESTLING FEE 12/4/2	Harvard Public School	12/02/2021	100.00
05 2900 610 000 0100		JH WRESTLING FEE - KPS 12/4/21		100.00
Total	Harvard Public School			100.00
	01236423	HUDL	10/24/2021	900.00
05 2900 610 000 0100		HUDL GIRLS BB		900.00
	32506	HUDL	11/24/2021	900.00
05 2900 610 000 0100		HUDL BOYS BB		900.00
Total	HUDL			1,800.00
	20216144	ImPACT APPLICATIONS, INC	10/15/2021	444.00
05 2900 610 000 0100		BASELINE TEST POST INJURY		444.00
Total	ImPACT APPLICATIONS, INC			444.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	27349529	Jostens Inc	11/26/2021	756.00
05 2900 610 000 2022		2022 GRAD OUTFITS		756.00
Total	Jostens Inc	<i>SR'S Acct.</i>		756.00
	CONC. 10/29/21	Kenesaw Booster Club	11/01/2021	608.28
05 2900 610 000 2662		BOOSTER CLUB 45% 10/29		608.28
	CONC. 11/12/21	Kenesaw Booster Club	11/12/2021	582.70
05 2900 610 000 2662		BOOSTER CLUB 11/12 45%		582.70
Total	Kenesaw Booster Club			1,190.98
	0100 NOV. 2021	Kenesaw Market	11/30/2021	5.17
05 2900 610 000 0100		7072 ATHLETICS WATER		5.17
	2662 NOV. 2021	Kenesaw Market	11/30/2021	472.59
05 2900 610 000 2662		6736 CONCESSIONS		339.91
05 2900 610 000 2662		2314 CONCESSIONS		11.40
05 2900 610 000 2662		7067 CONCESSIONS		108.05
05 2900 610 000 2662		7106 CONCESSIONS		13.23
Total	Kenesaw Market			477.76
	REIMB. FOR VB REF/LI	Kenesaw Public School - General Fund	11/16/2021	325.00
05 2900 610 000 0100		STACI A VB REF		140.00
05 2900 610 000 0100		SARAH W. VB LINES		185.00
Total	Kenesaw Public School - General Fund	<i>Reimb. GF For Nov.</i>		325.00
	WATER BILL CONC. 11/	Kenesaw Public School-Activity Fund	11/23/2021	4.00
05 2900 610 000 0100		CONC. WATER FOR REFS		4.00
Total	Kenesaw Public School-Activity Fund			4.00
	VAR GBB 12/03/21	KREUTZ, ETHAN	12/02/2021	120.00
05 2900 610 000 0100		ETHAN K. VAR GBB 12/03/21		120.00
	VAR. GBB 12/11	KREUTZ, ETHAN	12/10/2021	120.00
05 2900 610 000 0100		ETHAN K VAR. GBB		120.00
Total	KREUTZ, ETHAN			240.00
	VAR GB BB REF 12/2	Lindblad, Bradley	12/02/2021	120.00
05 2900 610 000 0100		BRAD L VAR. REF		120.00
Total	Lindblad, Bradley			120.00
	AAX785036-AB01	Lou's Sporting Goods	11/22/2021	770.00
05 2900 610 000 0100		WOMENS BB REVERSIBLE JRSY		770.00
	ATE745691-TB04	Lou's Sporting Goods	11/18/2021	543.10
05 2900 610 000 0100		FIELD PAINT		543.10
	ATE745753-T01	Lou's Sporting Goods	11/17/2021	37.59
05 2900 610 000 0100		RIB BELT FOR TYSON D		37.59
Total	Lou's Sporting Goods			1,350.69
	FFA CONF. MEAL 11/19	Meyer, Siera	11/19/2021	88.06
05 2900 610 000 0332		FFA CONF. MEAL 11/19/21		88.06
	MENARDS / FFA	Meyer, Siera	11/30/2021	139.64

Posted - All; Processing Month 12/2021

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
05 2900 610 000 0332	REIMB. FOR BALLOT BO	Meyer, Siera	12/09/2021	139.64
				30.54
05 2900 610 000 2023	<i>Jr. Class</i>	BALLOT BOX CHILI COOK OFF		30.54
Total Meyer, Siera				258.24
05 2900 610 000 0100	CLOCK2421	MIDWEST CLASSIC EVENTS	11/23/2021	100.00
		WRESTLING CLOCK		100.00
Total MIDWEST CLASSIC EVENTS				100.00
05 2900 610 000 0332	KPS FALL CDE FEE	NAEA District 6 Agriculture Education	11/28/2021	68.00
		FALL CDE FEE		68.00
Total NAEA District 6 Agriculture Education				68.00
05 2900 610 000 0332	MDS248963	NATIONAL FFA ORGANIZATION	11/17/2021	792.00
		FFA JACKETS		792.00
Total NATIONAL FFA ORGANIZATION				792.00
05 2900 610 000 1530	REIMB. DANCE ITEMS	PULVER, MADELINE	12/09/2021	14.38
		REIMB. DANCE SUPPLIES		14.38
Total PULVER, MADELINE				14.38
05 2900 610 000 3030	21469968	Quill.Com	12/09/2021	58.98
		CASH BOXES FOR GATE AND CONCESSIONS		58.98
Total Quill.Com		<i>old ones broke</i>		58.98
05 2900 610 000 0100	VAR. GBB 12/11	REINERTSON, PAUL	12/10/2021	120.00
		PAUL R VAR. GBB		120.00
Total REINERTSON, PAUL				120.00
05 2900 610 000 0100	ATHLETE TESTED 2021	Rethorst, Justin	12/10/2021	62.00
		WRESTLING CERTIFICATION 12 STUDENTS		62.00
Total Rethorst, Justin				62.00
05 2900 610 000 7274	SCRIP ORDER 12/3	RUSS'S MARKET STORE #7	12/03/2021	304.00
		RUSS'S SCRIP CARDS		304.00
Total RUSS'S MARKET STORE #7				304.00
05 2900 610 000 0100	JRH/JV GBB 12/11/21	Schnitzler, Tyler	12/10/2021	300.00
		TYLER S. JRH/JV GBB 12/11		300.00
Total Schnitzler, Tyler				300.00
05 2900 610 000 2662	W4953476BF	Scholastic Book Fair	12/04/2021	4,305.64
	<i>1520</i>	BOOK FAIR W4953476BF		4,305.64
Total Scholastic Book Fair	<i>changed accts.</i>			4,305.64
05 2900 610 000 0100	H13154	Shirt Shack	12/02/2021	15.00
		STATE FB PLATE INGRAVING		15.00

Board Report - Detail

Posted - All; Processing Month 12/2021

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Shirt Shack			15.00
	VAR GBB 12/03/21	STEVENSON, DOUG	12/02/2021	120.00
05 2900 610 000 0100		DOUG S. VAR GBB 12/03/21		120.00
Total	STEVENSON, DOUG			120.00
	SPANISH FOOD COLORIN	Synchrony Bank/Amazon	10/14/2021	196.25
05 2900 610 000 2874		577375889873 BLUE DEVIL BREW CUPS/LIDS		31.77
05 2900 610 000 0100		467935954449 ONE ACT GARMET BAGS		34.49
05 2900 610 000 0100		633497393775 WRESTLING MAT TAPE		129.99
Total	Synchrony Bank/Amazon			196.25
	OCT. 27 - NOV. 26	Us Bank	11/30/2021	440.30
05 2900 610 000 0100		STATE FB CHAMP TICKETS		333.80
05 2900 610 000 0100		RISEVISION SPORTS		27.00
05 2900 610 000 0332		LIVING TOWER PLANTS		79.50
Total	Us Bank			440.30
	9892207456	Verizon Wireless	11/28/2021	45.03
05 2900 610 000 0100		JET PACK FOR SPORTS		45.03
Total	Verizon Wireless			45.03
	JV / VAR GBB 12/07/2	WILKINSON, MATT	12/02/2021	110.00
05 2900 610 000 0100		MATT W. JV/V REF		110.00
Total	WILKINSON, MATT			110.00
	WRESTLING MEET 12/10	Wood River High School	12/10/2021	100.00
05 2900 610 000 0100		WRESTLING WR 12/10		100.00
Total	Wood River High School			100.00
	JRH GB	WOODMAN, CARSON	12/10/2021	100.00
05 2900 610 000 0100		CARSON W. JRH GB 12/9		100.00
	JV GBB 12/2/21	WOODMAN, CARSON	12/02/2021	90.00
05 2900 610 000 0100		CARSON W. JV GBB REF		90.00
Total	WOODMAN, CARSON			190.00
	64342	Zimmerman Printers & Lithographers	11/24/2021	125.00
05 2900 610 000 0100		STRIV BANNER		125.00
Total	Zimmerman Printers & Lithographers			125.00
Fund Number	05			18,805.46

Checking Account ID 5

Activities 18,805.46

Checking Account ID 6

Fund Number 06 NUTRITION FUND

1902188690	Auca Chicago Lockbox	<i>Aramark</i>	12/01/2021	19.44
06 3100 570 000	LINENS			262.44
06 3100 570 000	LINENS CREDIT			(243.00)

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Posted - All; Processing Month 12/2021

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total Auca Chicago Lockbox				19.44
	5433390322	Bimbo Bakeries USA	11/18/2021	410.44
06 3100 630 000		BREAD 11/18/21		165.64
06 3100 630 000		BREAD 11/15/21		160.80
06 3100 630 000		BREAD 12/02/21		84.00
	54333907086	Bimbo Bakeries USA	11/08/2021	89.40
06 3100 630 000		BREAD		89.40
	54333907176	Bimbo Bakeries USA	11/11/2021	209.60
06 3100 630 000		BREAD		209.60
Total Bimbo Bakeries USA				709.44
	13155116	Cash-Wa Distributing Co.	11/09/2021	1,748.88
06 3100 630 000		FOOD		1,608.63
06 3100 610 000		SUPPLIES		140.25
	13163828	Cash-Wa Distributing Co.	11/16/2021	2,737.75
06 3100 630 000		FOOD		2,478.75
06 3100 610 000		SUPPLIES		259.00
	13179418	Cash-Wa Distributing Co.	11/30/2021	2,067.81
06 3100 630 000		FOOD		1,343.31
06 3100 610 000		SUPPLIES		724.50
	1462207	Cash-Wa Distributing Co.	11/02/2021	2,361.11
06 3100 630 000		FOOD		2,065.21
06 3100 610 000		SUPPLIES		295.90
Total Cash-Wa Distributing Co.				8,915.55
	1116550	Hiland Dairy Foods Co. Llc	10/01/2021	146.25
06 3100 630 000		MILK		146.25
	1116622	Hiland Dairy Foods Co. Llc	10/05/2021	273.01
06 3100 630 000		MILK		273.01
	1116690	Hiland Dairy Foods Co. Llc	10/08/2021	198.83
06 3100 630 000		MILK		198.83
	1116755	Hiland Dairy Foods Co. Llc	10/12/2021	264.90
06 3100 630 000		MILK		264.90
	1116822	Hiland Dairy Foods Co. Llc	10/16/2021	163.58
06 3100 630 000		MILK		163.58
	1116890	Hiland Dairy Foods Co. Llc	10/19/2021	206.21
06 3100 630 000		MILK		206.21
	1116955-0001	Hiland Dairy Foods Co. Llc	10/22/2021	89.88
06 3100 630 000		MILK		89.88
	1117021	Hiland Dairy Foods Co. Llc	10/26/2021	283.32
06 3100 630 000		MILK		283.32
	1117084	Hiland Dairy Foods Co. Llc	10/29/2021	199.11
06 3100 630 000		MILK		199.11
	1117163	Hiland Dairy Foods Co. Llc	11/02/2021	264.23
06 3100 630 000		MILK		264.23
	1117227	Hiland Dairy Foods Co. Llc	11/05/2021	177.84
06 3100 630 000		MILK		177.84
	1117288	Hiland Dairy Foods Co. Llc	11/09/2021	264.23
06 3100 630 000		MILK		264.23
	1117485	Hiland Dairy Foods Co. Llc	11/19/2021	187.00
06 3100 630 000		MILK		187.00
	1117713	Hiland Dairy Foods Co. Llc	11/30/2021	376.53
06 3100 630 000		MILK		376.53
Total Hiland Dairy Foods Co. Llc				3,094.92

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Posted - All; Processing Month 12/2021

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	3215 NOV. 21	Kenesaw Market	11/30/2021	1,859.03
06 3100 630 000		FOOD 2005		41.53
06 3100 630 000		FOOD 734		301.61
06 3100 630 000		FOOD 7015		627.12
06 3100 610 000		SUPPLIES 7015		122.48
06 3100 630 000		FOOD 2715		4.84
06 3100 630 000		FOOD 3444		11.48
06 3100 630 000		FOOD 3629 DEC. 3		2.92
06 3100 630 000		FOOD 7487		526.30
06 3100 610 000		SUPPLIES 7487		215.36
06 3100 630 000		FOOD 2311		5.39
Total Kenesaw Market				<u>1,859.03</u>

Fund Number 06 14,598.38

Checking Account ID 6 *HL* 14,598.38

Checking Account ID 7 Fund Number 07 BOND FUND
 KENESAWGOR20 BOK FINANCIAL 12/21 12/01/2021 322,047.50

07 5000 831 000		PRINCIPAL		310,000.00
07 5000 832 000		INTEREST		11,847.50
07 5000 830 000		SEMI ANNUAL PAYING AGENT FEE		200.00
Total BOK FINANCIAL				<u>322,047.50</u>

ACH (no check)

Fund Number 07 322,047.50

Checking Account ID 7 *BOND* 322,047.50

Payroll Register - Totals

GF

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 12/2021

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 1						
ADD						
BUS Bus Driver		3,658.40				
BUS2 BUS Noon Route PRE K		234.77				
COMPTIME Comp Time		540.81				
DISTRICT District		416.80				
EDP1 Extra Duty		337.50				
HOLIDAY Holiday		673.60				
HR1 Hourly		20,515.86				
HR2 Hourly		669.27				
MILEAGE Mileage		33.60				
OVT1 Overtime		514.83				
OVT2 Overtime		188.16				
PERSONAL Personal		276.80				
SICK Sick		2,000.67				
SUB Substitute		6,865.62				
TICKETS Taking Tickets at Gate		225.00				
VACATION Vacation		581.28				
		<u>37,732.97</u>				
CONTRACT						
7THSPON 7TH GR SPONSOR		49.20				
8THSPON 8TH GRADE SPONSOR		49.20				
AD ATHLETIC DIRECTOR		461.25				
C01 Salary		147,550.19				
C02 Salary		4,571.97				
CONCESSPON CONCESSIONS SPONSOR		61.50				
CROSSCO CROSS COUNTRY COACH		399.75				
ELEMSAT ELEMENTARY SAT CHAIR PERSON		27.27				
EXTENDCONT EXTENDED CONTRACT		292.46				
FBLASPON FBLA SPONSOR		169.13				
FFASPON FFA SPONSOR		246.00				
FRESHSPON FRESHMAN SPONSOR		49.20				
HEADBOYBB HEAD BOYS BASKETBALL COACH		461.25				
HEADBOYTRA HEAD BOYS TRACK COACH		199.88				
HEADFB HEAD FOOTBALL COACH		430.50				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH		461.25				
HEADGIRLTR HEAD GIRL TRACK COACH		399.75				
HSASSBTRA HS ASSISTANT BOYS TRACK		584.26				
HSASSGTRA HS ASSISTANT GIRLS TRACK		338.26				
HSASSTBBB HS ASSISTANT BOYS BB		307.50				
HSASSTFB HS ASSISTANT FB COACH		538.13				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		268.36				
HSASSTVB HS ASSISTANT VOLLEYBALL		230.63				
HSSAT HS SAT CHAIR PERSON		27.27				
HSVB HS VOLLEYBALL		307.50				
JHASSTBBB JH ASST BOYS BB		107.63				
JHASSTBTRA JH ASSISTANT BOYS TRACK		215.26				
JHASSTFB JH ASSISTANT FB COACH		83.86				
JHASSTGBB JH ASST GIRLS BB		107.63				
JHVB JH VOLLEYBALL		76.88				

37,732.97
161,365.38
*199,098.35

Payroll Register - Totals

GF

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 12/2021

User ID: DJK

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
JHWREST JH WRESTLING COACH			553.50				
JUNIORSPO JUNIOR SPONSOR			135.30				
MENTORING Teacher Mentoring			136.36				
MUSICIV MUSIC I & V			307.50				
NHS NATIONAL HONOR SOCIETY SPONSOR			49.20				
ONEACT ONE ACT COACH			246.00				
QUIZBOWL QUIZ BOWL SPONSOR			61.50				
SENIORSPO SENIOR SPONSOR			64.58				
SKILLSUSA SKILL USA SPONSOR			230.63				
SOPHSPON SOPHOMORE SPONSOR			49.20				
SPEECH SPEECH SPONSOR			261.38				
STRIVTV STRIV TV SPONSOR			92.25				
STUCOSPO STUDENT COUNCIL SPONSOR			61.50				
XTRADUTY1 Extra Duty			43.56				
			*161,365.38				
DEDUCTION							
AFLAC AFLAC Insurance	22,339.83	376.48			376.48	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		138.10			138.10	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	11,370.42	466.67			466.67	KENECRAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	142,049.08	1,014.91	970.35		1,985.26	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	135,758.63		46,632.78	(170.48)	46,462.30	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	32,475.32	964.17			964.17	KENECRAFT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS
TSAHARTPRE TSAHartford No	14,610.68	250.00	638.18		888.18	EMPOWER	Mass Mutual Financial Group
TSAHARTPST TSAHartford Tax	8,792.19	462.50	100.00		562.50	EMPOWER	Mass Mutual Financial Group
		4,272.83	48,341.31	(170.48)	52,443.66		
RET DEDUCTION							
NPERS RETIREMENT	189,881.38	18,570.43	18,756.09		37,326.52	KENERET	Kenesaw Public School Retirement
		18,570.43	18,756.09	0.00	37,326.52		
TAX							
FIT FIT	176,683.99	14,031.88			14,031.88	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	180,418.40						
MEDICARE MEDICARE	196,104.42	2,843.50	2,843.50		5,687.00	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	176,683.99	6,734.92			6,734.92	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	196,104.42	12,158.50	12,158.50		24,317.00	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	176,683.99						
WCNE WORK COMP NE	198,988.83						
		35,768.80	15,002.00	0.00	50,770.80		
		*58,612.06			140,540.98		
					Net Pay:		140,486.29
					Cash Total:		281,027.27

199,098.35
58,612.80
140,486.29 Wages

Deductions
140,540.98

Non - FIT Taxable Deductions	22,380.76
Non - SIT Taxable Deductions	22,380.76
Non - SOC SEC Taxable Deductions	3,210.33
Non - MEDICARE Taxable Deductions	3,210.33
Direct Deposits	139,388.85
Automatic Payments	50,770.80
Adds + Contracts + Deduction Adds	*199,098.35

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 12/2021

HL

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

Checking Account ID: 6

ADD

HRV1 Hourly			5,348.57			
OVT1 Overtime			374.99			
SICK Sick			302.16			

~~*~~ 6,025.72 - 2441.83 = ~~#~~ 3,583.89 Wages

DEDUCTION

DENTAL Pre-Tax Dental	2,246.56		29.54		29.54	BCBS Bluecrossblue Shield Of Nebraska
HEALTH Health	2,246.56	1,198.15	658.43		1,856.58	BCBS Bluecrossblue Shield Of Nebraska
		<u>1,198.15</u>	<u>687.97</u>		<u>1,886.12</u>	

RET DEDUCTION

NPERS RETIREMENT	4,827.57	472.15	476.86		949.01	KENERET Kenesaw Public School Retirement
		<u>472.15</u>	<u>476.86</u>	0.00	<u>949.01</u>	

TAX

FIT FIT	5,553.57	207.94			207.94	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	5,553.57						
MEDICARE MEDICARE	6,025.72	87.37	87.37		174.74	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	5,553.57	102.62			102.62	SITNE NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	6,025.72	373.60	373.60		747.20	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	5,553.57						
WCNE WORK COMP NE	6,025.72						

771.53 460.97 0.00 1,232.50
2441.83 4067.63

Net Pay: 3,583.89
Cash Total: 7,651.52

Wages Deductions
3,583.89 4,067.63

Non - FIT Taxable Deductions	472.15
Non - SIT Taxable Deductions	472.15
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	2,622.70
Automatic Payments	1,232.50
Adds + Contracts + Deduction Adds	* 6,025.72

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Regular; Processing Month 12/2021

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6450 MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6967 TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992 REAP	0.00	0.00	5,496.52	0.00	(5,496.52)	0.00	0.00	(5,496.52)
6996 CARES ACT/ESSERS I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 ESSERS II	0.00	0.00	49,017.65	0.00	(49,017.65)	0.00	0.00	(49,017.65)
6998 ESSERS III	0.00	0.00	57,817.69	0.00	(57,817.69)	0.00	0.00	(57,817.69)
8000 TRANSFERS (OUTGOING)	0.00	25,000.00	25,000.00	0.00	(25,000.00)	0.00	0.00	(25,000.00)
9000 NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002 INTERFUND LOAN FROM BOND FUND	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND	0.00	365,624.14	1,512,013.77	0.00	(1,512,013.77)	0.00	0.00	(1,512,013.77)

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Regular; Processing Month 12/2021

User ID: DJK

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

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

05 ACTIVITY FUND
 2900 DEPRICIATION FUND DISBURSEMENTS
 05 ACTIVITY FUND

Revised Budget	Expended During Month	Expended During Month 12/2021	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	18,805.46	135,639.95	0.00	(135,639.95)	(20.00)	0.00	(135,619.95)
0.00	18,805.46	135,639.95	0.00	(135,639.95)	(20.00)	0.00	(135,619.95)

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Expenditure Report by Function/Object - Summary

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06	0.00	22,249.90	92,572.91	0.00	(92,572.91)	0.00	0.00	(92,572.91)
3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	0.00	22,249.90	92,572.91	0.00	(92,572.91)	0.00	0.00	(92,572.91)

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

12/10/2021 05:35 PM

Regular; Processing Month 12/2021

User ID: DJK

Function Number

% of Budget

P/O Outstanding

A/P Outstanding

Balance at EOM

Expenditures to Date

Expended During Month

Revised Budget

Unencumbered Balance

07 BOND FUND

5000 DEBT SERVICES

07 BOND FUND

Function Number	% of Budget	P/O Outstanding	A/P Outstanding	Balance at EOM	Expenditures to Date	Expended During Month	Revised Budget	Unencumbered Balance
07	0.00	0.00	0.00	(322,047.50)	322,047.50	322,047.50	0.00	(322,047.50)
5000	0.00	0.00	0.00	(322,047.50)	322,047.50	322,047.50	0.00	(322,047.50)
07	0.00	0.00	0.00	(322,047.50)	322,047.50	322,047.50	0.00	(322,047.50)

12/10/2021 05:35 PM

User ID: DJK

Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 12/2021

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08								
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

08 SPECIAL BUILDING
 4700 BUILDING IMPROVEMENTS
 8000 TRANSFERS (OUTGOING)
 9003 INTERFUND LOAN FROM SPEC. BLDG
 08 SPECIAL BUILDING

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 12/2021

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	728,727.00	2,062,274.13	0.00	(2,062,274.13)	(20.00)	0.00	(2,062,254.13)

Regular; Beginning Month 12/2021; Processing Month 12/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 0100	ATHLETICS							*Previous Balance						8,413.01
05 704 0100	ATHLETICS													
05 1710 0100	ATHLETICS													
12/01/2021	CR	2618					FB PLAY/OFF SHIRTS #2 1/2 PROFIT		0.00	166.50	0.00	0.00		
12/01/2021	CR	2620					WRESTLING TOURN. 11/23/21		0.00	837.00	0.00	0.00		
12/01/2021	CR	2623					BOOSTER CLUB DONATION FOR STATE FB BUS		0.00	800.00	0.00	0.00		
12/01/2021	CR	2624					VB PLAY/OFF		0.00	138.91	0.00	0.00		
12/01/2021	CR	2625					PALMER		0.00	32.00	0.00	0.00		
12/01/2021	CR	2625					RAVENNA		0.00	36.00	0.00	0.00		
12/01/2021	CR	2625					RED CLOUD		0.00	36.00	0.00	0.00		
12/01/2021	CR	2625					SHELTON		0.00	16.00	0.00	0.00		
12/01/2021	CR	2625					HARVARD		0.00	16.00	0.00	0.00		
12/01/2021	CR	2625					FRANKLIN		0.00	44.00	0.00	0.00		
12/01/2021	CR	2625					SANDY CREEK		0.00	64.00	0.00	0.00		
05 2900 610 000 0100	ATHLETICS													
12/02/2021	CD				114		CONC. WATER FOR REFS	Kenesaw Public School-Activity Fund	4.00	0.00	0.00	0.00		
12/02/2021	CD				12424		JH WRESTLING FEE - KPS 12/4/21	Harvard Public School	100.00	0.00	0.00	0.00		
12/02/2021	CD				12419		JAKE E. VAR. REF	Engberg, Jacob E.	120.00	0.00	0.00	0.00		
12/02/2021	CD				12420		SCOTT E. VAR. REF	Engberg, Scott	120.00	0.00	0.00	0.00		
12/02/2021	CD				12426		BRAD L VAR. REF	Lindblad, Bradley	120.00	0.00	0.00	0.00		
12/02/2021	CD				12421		BRENT G. VAR GBB 12/03/21	Grabill, Brent	120.00	0.00	0.00	0.00		
12/02/2021	CD				12422		BRANDON H. JV/V REF	HANIKA, BRANDON	110.00	0.00	0.00	0.00		
12/02/2021	CD				12427		DOUG S. VAR GBB 12/03/21	STEVENSON, DOUG	120.00	0.00	0.00	0.00		
12/02/2021	CD				12429		CARSON W. JV GBB REF	WOODMAN, CARSON	90.00	0.00	0.00	0.00		
12/02/2021	CD				12418		CHIP B JV GBB 12/3	BARTOS, CHIP	90.00	0.00	0.00	0.00		
12/02/2021	CD				12425		ETHAN K. VAR GBB 12/03/21	KREUTZ, ETHAN	120.00	0.00	0.00	0.00		
12/02/2021	CD				12428		MATT W. JV/V REF	WILKINSON, MATT	110.00	0.00	0.00	0.00		
12/02/2021	CD				12423		AMY H. JV/V REF	HARMS, AMY	110.00	0.00	0.00	0.00		
12/10/2021	CD				12436		WRESTLING WR 12/10 MEET 12/10	Wood River High School	100.00	0.00	0.00	0.00		
12/10/2021	CD				12431		JRH 12/9	Bender, Dalton	100.00	0.00	0.00	0.00		
12/10/2021	CD				12431		JRH 12/11	Bender, Dalton	200.00	0.00	0.00	0.00		
12/10/2021	CD				12431		JRH GBB 12/9 - 5	Bender, Dalton	100.00	0.00	0.00	0.00		
12/10/2021	CD				12435		JRH/JV GBB 12/11	Schmitzler, Tyler	300.00	0.00	0.00	0.00		
12/10/2021	CD				12432		BRENT G. VAR. GBB	Grabill, Brent	120.00	0.00	0.00	0.00		

12/2021 - 12/2021

Regular; Beginning Month 12/2021; Processing Month 12/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 0510		K-CLUB						3,290.88
			0.00	0.00	0.00	0.00	0.00	3,290.88
								2,341.82
05 704 0520		NATIONAL HONOR SOCIETY						
05 704 0520		NATIONAL HONOR SOCIETY						
05 1710 0520		NATIONAL HONOR SOCIETY						
12/01/2021	CR	2615	0.00	256.00	0.00	0.00		256.00
05 704 0520		NATIONAL HONOR SOCIETY						
			0.00	256.00	0.00	0.00	0.00	2,597.82
05 704 0530		STUDENT COUNCIL						
			0.00	0.00	0.00	0.00	0.00	6,577.90
05 704 1080		Class of 2011						
			0.00	0.00	0.00	0.00	0.00	6,577.90
05 704 1500		BAND						
			0.00	0.00	0.00	0.00	0.00	(1,069.30)
05 704 1510		DRAMATICS						
			0.00	0.00	0.00	0.00	0.00	191.40
05 704 1510		DRAMATICS						
05 2900 610 000 1510		DRAMATICS						
12/13/2021	CD	10/2 - 10/29/21	20.00	0.00	0.00	0.00		
05 704 1510		DRAMATICS						
			20.00	0.00	0.00	0.00		(20.00)
05 704 1520		LIBRARY						
			20.00	0.00	0.00	0.00		251.96
05 704 1530		DANCE SQUAD						
			0.00	0.00	0.00	0.00	0.00	1,520.38
05 704 1530		DANCE SQUAD						
05 2900 610 000 1530		DANCE SQUAD						
12/13/2021	CD	REIMB. DANCE 5	14.38	0.00	0.00	0.00		
05 704 1530		DANCE SQUAD						
			14.38	0.00	0.00	0.00		1,520.38
05 704 1535		CHEERLEADER						
			14.38	0.00	0.00	0.00		1,606.89
05 704 1535		CHEERLEADER						
05 1710 1535		CHEERLEADER						
12/01/2021	CR	2621	0.00	116.50	0.00	0.00		
12/01/2021	CR	2622	0.00	464.07	0.00	0.00		
12/02/2021	CR	2626	0.00	4.00	0.00	0.00		
05 704 1535		CHEERLEADER						
			0.00	584.57	0.00	0.00		584.57
			0.00	584.57	0.00	0.00		1,527.06

12/2021 - 12/2021

Regular; Beginning Month 12/2021; Processing Month 12/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 1710 2662					CONCESSIONS			
12/01/2021	CR	2621			CONC. 11/30 55%		131.25	0.00
12/01/2021	CR	2622			CONC. 11/23 529.93 - 30.50		499.43	0.00
05 2900 610 000 2662					CONCESSIONS			
12/13/2021	CD	13179627		12439	13179627 CONCESSIONS	Cash-Wa Distributing Co.	0.00	0.00
12/13/2021	CD	13155413		12439	13155413 CONCESSIONS	Cash-Wa Distributing Co.	1,041.53	0.00
12/13/2021	CD	W4953476BF		12457	BOOK FAIR W4953476BF	Scholastic Book Fair	4,305.64	0.00
12/13/2021	CD	CONC. 10/29/21 5		12446	BOOSTER CLUB 45% 10/29	Kenesaw Booster Club	608.28	0.00
12/13/2021	CD	CONC. 11/12/21 5		12446	BOOSTER CLUB 11/12 45%	Kenesaw Booster Club	582.70	0.00
12/13/2021	CD	10691783		12440	INSIDE CONCESSIONS	Chesterman Company	266.83	0.00
12/13/2021	CD	10683760		12440	STAFF LOUNGE	Chesterman Company	59.04	0.00
12/13/2021	CD	10680210		12440	INSIDE CONCESSIONS	Chesterman Company	0.00	0.00
12/13/2021	CD	10/2 - 10/29/21 5		12442	CONC. PIZZAS	Fill'n-Chill	144.24	0.00
12/13/2021	CD	2662 NOV. 2021 5		12447	6736 CONCESSIONS	Kenesaw Market	339.91	0.00
12/13/2021	CD	2662 NOV. 2021 5		12447	2314 CONCESSIONS	Kenesaw Market	11.40	0.00
12/13/2021	CD	2662 NOV. 2021 5		12447	7067 CONCESSIONS	Kenesaw Market	108.05	0.00
12/13/2021	CD	2662 NOV. 2021 5		12447	7106 CONCESSIONS	Kenesaw Market	13.23	0.00
05 704 2662					CONCESSIONS	*Current Activity	8,161.42	(7,530.74)
						*Ending Balance:	630.68	0.00
						*Previous Balance	0.00	0.00
05 704 2874					BUSINESS/ACCOUNT			216.87
05 704 2874					BUSINESS/ACCOUNT			
05 2900 610 000 2874					BUSINESS/ACCT CLASS			
12/13/2021	CD	SPANISH FOOD 5		12459	577375889873 BLUE DEVIL	Synchrony Bank/Amazon	31.77	0.00
					COLORIN	BREW CUPS/LIDS		0.00
05 704 2874					BUSINESS/ACCOUNT	*Current Activity	31.77	(31.77)
						*Ending Balance:	0.00	0.00
						*Previous Balance	0.00	185.10
05 704 3020					PROJ. DC CLASS OF 2020			3,757.64
05 704 3021					PROJ. DC CLASS OF 2021			3,757.64
						*Ending Balance:	0.00	0.00
						*Previous Balance	0.00	0.00
05 704 3022					PROJ. DC CLASS OF 2022			0.00
05 704 3022					PROJ. DC CLASS OF 2022			
05 1710 3022					PROJ. DC/ POST PROM CLASS OF 2022			133.10
12/01/2021	CR	2617			COFFEY FINAL		943.56	0.00
12/01/2021	CR	2617			EDWARDS FINAL		548.19	0.00
12/01/2021	CR	2617			OLSON FINAL		700.00	0.00
12/01/2021	CR	2617			NIENHUESER FINAL		895.07	0.00
12/01/2021	CR	2617			JOHNSON FINAL		1,809.00	0.00
12/01/2021	CR	2617			HURTADO FINAL		360.00	0.00
12/01/2021	CR	2617			GALLAGHER FINAL		864.46	0.00
12/01/2021	CR	2617			JENSEN FINAL		587.69	0.00
05 704 3022					PROJ. DC CLASS OF 2022	*Current Activity	0.00	6,707.97
						*Ending Balance:	6,707.97	0.00
							0.00	6,841.07

12/2021 - 12/2021

Regular; Beginning Month 12/2021; Processing Month 12/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 3030			MISCELLANEOUS					
05 704 3030			MISCELLANEOUS					
05 1710 3030			MISCELLANEOUS					
12/01/2021	CR	2616			SIMMONS INSTRUMENT REPAIR	0.00	44.00	0.00
12/01/2021	CR	2616			SPENCER INSTRUMENT REPAIR	0.00	49.40	0.00
12/01/2021	CR	2616			PARKER DONATION	0.00	28.86	0.00
05 2900 610 000 3030			MISCELLANEOUS					
12/13/2021	CD	11588			BOOSTER CLUB DONATION	800.00	0.00	0.00
12/13/2021	CD	21469968			CASH BOXES FOR GATE AND CONCESSIONS	58.98	0.00	0.00
05 704 3030			MISCELLANEOUS					
					ADVENTURE BUS AND CHARTER			
					Quill.Com			
					*Current Activity			(736.72)
					*Ending Balance:	858.98	122.26	0.00
05 704 3035			POP MACHINE					
					*Previous Balance			8,687.99
					*Ending Balance:	0.00	0.00	2,429.22
05 704 3040			QUEST					
					*Previous Balance			2,429.22
					*Ending Balance:	0.00	0.00	(41.51)
05 704 3429			EHA WELLNESS ACCOUNT					
					*Previous Balance			(41.51)
					*Ending Balance:	0.00	0.00	7,506.23
05 704 3536			ELEMENTARY T-SHIRTS					
					*Previous Balance			7,506.23
					*Ending Balance:	0.00	0.00	82.00
05 704 3668			FOOTBALL FUNDRAISING					
					*Previous Balance			82.00
					*Ending Balance:	0.00	0.00	2,200.64
05 704 3669			VOLLEYBALL					
05 704 3669			VOLLEYBALL					
05 1710 3669			VOLLEYBALL					
12/01/2021	CR	2614			DONATION INVENTORY TRADING CO	0.00	225.00	0.00
05 704 3669			VOLLEYBALL					
					*Previous Balance			2,200.64
					*Ending Balance:	0.00	0.00	5,189.78
05 704 3670			WRESTLING FUND RAISING					
					*Current Activity			225.00
					*Ending Balance:	0.00	225.00	5,414.78
05 704 4000			HOOPS TOURNAMENT					
					*Previous Balance			384.52
					*Ending Balance:	0.00	0.00	384.52
05 704 4722			GRADUATED CLASSES					
					*Previous Balance			6,636.73
					*Ending Balance:	0.00	0.00	6,636.73
05 704 4724			CHROME BOOK ACCOUNT					
					*Previous Balance			8,425.00
					*Ending Balance:	0.00	0.00	8,425.00
					*Previous Balance			8,719.47

Activity Fund Balance Report - Detail - Include Encumbrances

12/2021 - 12/2021

Regular; Beginning Month 12/2021; Processing Month 12/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description				
05 2900 610 000 4724			CHROME BOOK ACCOUNT						
10/13/2021	AP	G17578	LOGIC BOARD		0.00	0.00	0.00	0.00	
10/19/2021	AP	CREDIT	DOUBLE PAYMENT		0.00	0.00	0.00	0.00	
05 704 4724			CHROME BOOK ACCOUNT						
05 704 7274			SCRIP CARD						
05 704 7274			SCRIP CARD						
05 1710 7274			SCRIP CARD						
12/01/2021	CR	2619	SOUTH		0.00	0.00	0.00	0.00	
12/01/2021	CR	2619	CU PLUMBING		0.00	0.00	0.00	0.00	
12/01/2021	CR	2619	UDEN		0.00	0.00	0.00	0.00	
12/01/2021	CR	2619	KRONITZ		0.00	0.00	0.00	0.00	
05 2900 610 000 7274			SCRIP CARD						
12/03/2021	CD	12430	RUSS'S SCRIP CARDS		304.00	0.00	0.00	0.00	
05 704 7274			SCRIP CARD						
05 704 7545			SKILLS USA						
05 704 7733			SPEECH FUND RAISER						
05 704 7737			PRESCHOOL PARTNERSHIP						
05 704 7867			SCHOOL STORE PRE K - 6						
05 765			FUND BALANCE						
							*Ending Balance:	0.00	0.00
							*Previous Balance:	0.00	0.00
							*Current Activity	2,465.00	2,161.00
							*Ending Balance:	0.00	21,013.64
							*Previous Balance:	0.00	6,971.48
							*Ending Balance:	0.00	6,971.48
							*Previous Balance:	0.00	453.00
							*Ending Balance:	0.00	453.00
							*Previous Balance:	0.00	900.00
							*Ending Balance:	0.00	900.00
							*Previous Balance:	0.00	588.02
							*Ending Balance:	0.00	588.02
							*Previous Balance:	0.00	4,893.23
							*Ending Balance:	0.00	4,893.23
							Fund Total:	18,805.46	140,768.81

Batch Description: GENERAL FUND NOVEMBER 2021
Checking Account: 1 GENERAL FUND CHECKING

Processing Month: 11/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2021	2,447,017.79

Outstanding Automatic Payments

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

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
29336	Sharidan Erb	07/14/2017	43.34
31977	Kenesaw Public School Retirement	12/15/2020	4,262.05
32423	Kenesaw Public School Retirement	08/16/2021	2,678.38
32434	Kenesaw Public School Retirement	09/13/2021	26.17
32525	Electronic Systems, Inc.	10/11/2021	255.00
32534	Kearney Hub	10/11/2021	403.83
32537	Rick Masters	10/11/2021	237.44
32563	AMERITAS LIFE INSURANCE CORP	11/15/2021	138.10
32566	Kenesaw Public School Retirement	11/15/2021	38,253.00
32585	Hi-Line Motors	11/15/2021	637.64
32594	Nebraska Council Of Economic Education	11/15/2021	30.00
32597	Quill.Com	11/15/2021	96.24
	Total:		47,061.19

Outstanding Deposits and Manual Journal Entries

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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,447,017.79	(77,174.88)	2,369,842.91	2,365,752.99	4,089.92

Cleared Automatic Payment Total:	51,909.59
Cleared Checks Total:	156,105.80
Cleared Direct Deposit Total:	(141,532.07)
Cleared Void Total:	381.49

Cleared Cash Receipt Total: 56,003.16
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

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

Processing Month: 11/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2021	414,502.80
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
414,502.80	0.00	414,502.80	414,502.80
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 68.13
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

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

Processing Month: 11/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2021	183,668.75

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
12317	Joston Wassom	09/23/2021	550.00
12327	Kristen Benton	10/11/2021	143.39
12357	DAVE OMAN	10/15/2021	140.00
12364	ROBERT PARR	10/20/2021	74.00
12372	Shelton Public School	10/29/2021	40.00
12374	NATE WILLIAMS	10/29/2021	70.00
12381	Dalton Bender	11/15/2021	100.00
12395	Nebraska Coaches Association	11/15/2021	140.00
12396	Nemfca	11/15/2021	75.00
12397	Sandy Creek High School	11/15/2021	75.00
12407	Nsaa	11/19/2021	66.66
12410	RUSS'S MARKET STORE #7	11/19/2021	617.50
12411	Dalton Bender	11/19/2021	240.00
12412	BRUNING DAVENPORT SHICKLY HS	11/19/2021	691.92
12413	Nsaa	11/19/2021	1,496.76
12414	LUCAS PISTULKA	11/19/2021	180.00
12416	Ef Education	11/24/2021	28,191.00
12417	KALEN PFEIFFER	11/29/2021	225.00
	Total:		<u>33,282.82</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correction: Adjust Posted Entry	02/18/2021	1,238.54
	Correction: Adjust Posted Entry	02/18/2021	87.69

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	ACTIVITY FUND AUGUST 2020 REV Receipts	08/31/2020	(21,919.50)
1845	Receipt 1845	02/29/2020	64.49
1846	Receipt 1846	03/31/2020	45.34
1847	Receipt 1847	03/31/2020	(45.34)
1862	Receipt 1862	02/28/2020	315.00
1863	Receipt 1863	02/28/2020	566.00
1912	Receipt 1912	08/31/2020	1,069.30
1913	Receipt 1913	08/31/2020	95.78
1914	Receipt 1914	08/31/2020	857.40
1915	Receipt 1915	08/31/2020	1,768.51
1916	Receipt 1916	08/31/2020	659.26
1917	Receipt 1917	08/31/2020	6,113.37
1918	Receipt 1918	08/31/2020	1,771.16
1920	Receipt 1920	08/31/2020	22.00
1922	Receipt 1922	08/31/2020	(1,433.73)
1923	Receipt 1923	08/31/2020	84.16
1924	Receipt 1924	08/31/2020	(583.32)
1926	Receipt 1926	08/31/2020	(20.00)
1928	Receipt 1928	08/31/2020	160.00
1929	Receipt 1929	08/31/2020	(80.00)
1931	Receipt 1931	08/31/2020	44.55
1933	Receipt 1933	08/31/2020	548.00
1937	Receipt 1937	08/31/2020	(2,139.45)
1938	Receipt 1938	08/31/2020	247.75
1939	Receipt 1939	08/31/2020	70.95
1940	Receipt 1940	08/31/2020	(255.14)
1952	Receipt 1952	02/10/2020	290.82
2138	Receipt 2138	02/01/2021	506.16
2139	Receipt 2139	02/01/2021	(306.16)
2249	Receipt 2249	03/04/2021	686.50
2250	Receipt 2250	04/14/2021	1,466.00
2251	Receipt 2251	04/14/2021	430.32
2252	Receipt 2252	04/14/2021	498.50
2402	Receipt 2402	09/01/2020	3,062.79
2403	Receipt 2403	09/01/2020	800.00
	Total:		(3,212.30)

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
183,668.75	(36,495.12)	147,173.63	146,376.38	797.25

Cleared Automatic Payment Total:
 Cleared Checks Total: 27,095.05
 Cleared Direct Deposit Total:
 Cleared Void Total: 683.09
 Cleared Cash Receipt Total: 36,853.22
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: HOT LUNCH NOVEMBER 2021 **Processing Month:** 11/2021
Checking Account: 6 HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2021	41,812.60

Outstanding Automatic Payments

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

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61166	Bluecrossblue Shield Of Nebraska	11/15/2021	1,915.66
Total:			<u>1,915.66</u>

Outstanding Deposits and Manual Journal Entries

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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
41,812.60	(1,757.80)	40,054.80	40,054.80	0.00

Cleared Automatic Payment Total:	1,389.37
Cleared Checks Total:	19,359.41
Cleared Direct Deposit Total:	(2,963.03)
Cleared Void Total:	1,977.55
Cleared Cash Receipt Total:	22,761.02
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

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

Processing Month: 11/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2021	415,913.63

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correction: Adjust Posted Entry	10/12/2021	119.68
	CORRECTION TO JUNE ADAMS CO. TA Receipts	06/05/2020	3,956.04
1834	Reversal: Adjust Posted Entry	09/08/2020	772.25
1837	Reversal: Adjust Posted Entry	09/21/2020	106.59
1839	Reversal: Adjust Posted Entry	09/10/2020	48.95
Total:			<u>5,003.51</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
415,913.63	5,003.51	420,917.14	420,917.14	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	1,838.91
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

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

Processing Month: 11/2021

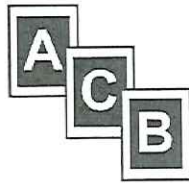
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2021	266,961.24

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2565	Receipt 2565	10/08/2021	119.68
2565	Reversal: Adjust Posted Entry	10/08/2021	(119.68)
		Total:	<u>0.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
266,961.24	0.00	266,961.24	266,961.24	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 1,116.33
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:



Adams County Bank

Nov 30, 2021

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

55

Hold at Bank

+797.25

ACTIVITY FUND
Deposits 29699.32 + 7153.90 (scrip acct. to Proj. DC 2022)
36,853.22

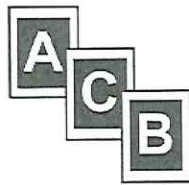
Super NOW			
11/01/2021	Beginning Balance		173,910.58
	16 Deposits/Other Credits	+	29,699.32
	47 Checks/Other Debits	-	19,941.15
11/30/2021	Ending Balance	30 Days in Statement Period	183,668.75

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

11/02/2021	ACH Deposit		279.19
	RAISERIGHT ShopWScrip		
11/04/2021	Deposit	428	738.00
11/04/2021	Deposit	427	1,351.75
11/04/2021	Deposit	426	3,366.00
11/12/2021	ACH Deposit		4.00
	RAISERIGHT ShopWScrip		
11/16/2021	Deposit		118.00
11/16/2021	Deposit	437	190.00
11/16/2021	Deposit	432	490.00
11/16/2021	Deposit	429	527.45
11/16/2021	Deposit	434	588.02
11/16/2021	Deposit	436	1,294.90
11/16/2021	Deposit	431	1,893.76
11/16/2021	Deposit	435	3,836.00
11/16/2021	Deposit	433	5,375.00
11/16/2021	Deposit	430	9,625.00
11/30/2021	Accr Earning Pymt	Added to Account	22.25

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

Check	Date	Amount	Check	Date	Amount
12325	11/15	60.00	12371	11/02	285.00
12328*	11/12	50.00	12373*	11/02	70.00
12342*	11/02	250.00	12375*	11/23	70.00
12355*	11/04	75.00	12376	11/18	690.00
12356	11/02	130.00	12377	11/10	156.00
12365*	11/12	70.00	12378	11/09	608.28
12366	11/01	291.00	12379	11/17	1,274.90
12367	11/03	3,792.42	12380	11/24	336.36
12368	11/10	312.72	12382*	11/19	100.00
12369	11/09	782.11	12383	11/19	446.88
12370	11/08	86.00	12384	11/23	36.00



Adams County Bank

Nov 30, 2021

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
12385	11/22	575.47	12399	11/23	406.09
12386	11/22	77.84	12400	11/23	737.52
12387	11/22	177.65	12401	11/23	45.01
12388	11/17	380.00	12402	11/24	300.00
12389	11/23	1,127.95	12403	11/26	180.00
12390	11/17	432.06	12404	11/22	339.50
12391	11/19	94.50	12405	11/22	153.09
12392	11/22	2,295.88	12406	11/29	95.00
12394*	11/24	150.00	12409*	11/24	180.00
12398*	11/19	190.00	12415*	11/30	60.00

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

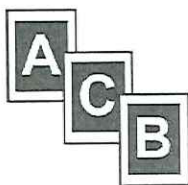
11/08/2021 ACH Withdrawal	RAISERIGHT ShopWScrip	258.95
11/12/2021 ACH Withdrawal	RAISERIGHT ShopWScrip	36.00
11/12/2021 ACH Withdrawal	RAISERIGHT ShopWScrip	97.50
11/15/2021 ACH Withdrawal	RAISERIGHT ShopWScrip	443.25
11/22/2021 ACH Withdrawal	RAISERIGHT ShopWScrip	1,135.22

1970.92 ✓

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

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

11/01	173,619.58	11/09	173,016.76	11/17	193,646.46
11/02	173,163.77	11/10	172,548.04	11/18	192,956.46
11/03	169,371.35	11/12	172,298.54	11/19	192,125.08
11/04	174,752.10	11/15	171,795.29	11/22	187,370.43
11/08	174,407.15	11/16	195,733.42	11/23	184,947.86



Adams County Bank

Nov 30, 2021

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KENESAW PUBLIC SCHOOL

----- Daily Ending Balance -----					
11/24	183,981.50	11/29	183,706.50	11/30	183,668.75
11/26	183,801.50				

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	22.25	Annual Percentage Yield Earned	0.15 %		
Interest Paid YTD	269.88	Days in Earnings Period	30		
		Earnings Balance	180,470.81		

DEPOSITED WITH
Adams County Bank
 1401 7th St SW
 KENNESAW, GA 30144
 402-752-3215

ACCOUNT NUMBER
 * 104562
 For: KPS

DATE: 11/16/21

CURRENCY	AMOUNT
CASH	118.00
COIN	
TOTAL DEPOSIT	118.00
LESS CASH RECEIVED	
NET DEPOSIT	118.00

11/16/2021 104562 118.00

DEPOSIT TICKET # 767701049
 KENNESAW PUBLIC SCHOOL
 ACTIVITY FUND ACCOUNT
 KENNESAW, GA 30144
 402-752-3215

DATE: 11/16/21

CURRENCY	AMOUNT
CASH	1,893.76
COIN	
TOTAL DEPOSIT	1,893.76
LESS CASH RECEIVED	
NET DEPOSIT	1,893.76

11/16/2021 104562 431 1,893.76

DEPOSIT TICKET # 767701049
 KENNESAW PUBLIC SCHOOL
 ACTIVITY FUND ACCOUNT
 KENNESAW, GA 30144
 402-752-3215

DATE: 11-3-21

CURRENCY	AMOUNT
CASH	3,366.00
COIN	
TOTAL DEPOSIT	3,366.00
LESS CASH RECEIVED	
NET DEPOSIT	3,366.00

11/04/2021 104562 426 3,366.00

DEPOSIT TICKET # 767701049
 KENNESAW PUBLIC SCHOOL
 ACTIVITY FUND ACCOUNT
 KENNESAW, GA 30144
 402-752-3215

DATE: 11/16/21

CURRENCY	AMOUNT
CASH	490.00
COIN	
TOTAL DEPOSIT	490.00
LESS CASH RECEIVED	
NET DEPOSIT	490.00

11/16/2021 104562 432 490.00

DEPOSIT TICKET # 767701049
 KENNESAW PUBLIC SCHOOL
 ACTIVITY FUND ACCOUNT
 KENNESAW, GA 30144
 402-752-3215

DATE: 11-5-21

CURRENCY	AMOUNT
CASH	1,351.75
COIN	
TOTAL DEPOSIT	1,351.75
LESS CASH RECEIVED	
NET DEPOSIT	1,351.75

11/04/2021 104562 427 1,351.75

DEPOSIT TICKET # 767701049
 KENNESAW PUBLIC SCHOOL
 ACTIVITY FUND ACCOUNT
 KENNESAW, GA 30144
 402-752-3215

DATE: 11/16/21

CURRENCY	AMOUNT
CASH	5,375.00
COIN	
TOTAL DEPOSIT	5,375.00
LESS CASH RECEIVED	
NET DEPOSIT	5,375.00

11/16/2021 104562 433 5,375.00

DEPOSIT TICKET # 767701049
 KENNESAW PUBLIC SCHOOL
 ACTIVITY FUND ACCOUNT
 KENNESAW, GA 30144
 402-752-3215

DATE: 11-3-21

CURRENCY	AMOUNT
CASH	738.00
COIN	
TOTAL DEPOSIT	738.00
LESS CASH RECEIVED	
NET DEPOSIT	738.00

11/04/2021 104562 428 738.00

DEPOSIT TICKET # 767701049
 KENNESAW PUBLIC SCHOOL
 ACTIVITY FUND ACCOUNT
 KENNESAW, GA 30144
 402-752-3215

DATE: 11/16/21

CURRENCY	AMOUNT
CASH	588.02
COIN	
TOTAL DEPOSIT	588.02
LESS CASH RECEIVED	
NET DEPOSIT	588.02

11/16/2021 104562 434 588.02

DEPOSIT TICKET # 767701049
 KENNESAW PUBLIC SCHOOL
 ACTIVITY FUND ACCOUNT
 KENNESAW, GA 30144
 402-752-3215

DATE: 11-5-21

CURRENCY	AMOUNT
CASH	527.45
COIN	
TOTAL DEPOSIT	527.45
LESS CASH RECEIVED	
NET DEPOSIT	527.45

11/16/2021 104562 429 527.45

DEPOSIT TICKET # 767701049
 KENNESAW PUBLIC SCHOOL
 ACTIVITY FUND ACCOUNT
 KENNESAW, GA 30144
 402-752-3215

DATE: 11/16/21

CURRENCY	AMOUNT
CASH	3,836.00
COIN	
TOTAL DEPOSIT	3,836.00
LESS CASH RECEIVED	
NET DEPOSIT	3,836.00

11/16/2021 104562 435 3,836.00

DEPOSIT TICKET # 767701049
 KENNESAW PUBLIC SCHOOL
 ACTIVITY FUND ACCOUNT
 KENNESAW, GA 30144
 402-752-3215

DATE: 11/16/21

CURRENCY	AMOUNT
CASH	9,625.00
COIN	
TOTAL DEPOSIT	9,625.00
LESS CASH RECEIVED	
NET DEPOSIT	9,625.00

11/16/2021 104562 430 9,625.00

DEPOSIT TICKET # 767701049
 KENNESAW PUBLIC SCHOOL
 ACTIVITY FUND ACCOUNT
 KENNESAW, GA 30144
 402-752-3215

DATE: 11/16/21

CURRENCY	AMOUNT
CASH	1,294.90
COIN	
TOTAL DEPOSIT	1,294.90
LESS CASH RECEIVED	
NET DEPOSIT	1,294.90

11/16/2021 104562 436 1,294.90

DEPOSIT TICKET 76-170(10-9)
 KENESAW PUBLIC SCHOOL
 P.O. BOX 129 KENESAW, NE 68956
 BANK OF AMERICA
 435-353-3335

ADAMS COUNTY BANK
 401 N. SMITH AVE.
 KENESAW, NE 68956
 76-7791049

DATE: 11/16/21
 DEPOSITED BY: [Signature]
 DEPOSITED FOR: [Signature]

190.00

190.00

⑈000437⑈ ⑆104907708⑆ 104⑆562⑆ 151

11/16/2021 104562 437 190.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 401 N. SMITH AVE.
 KENESAW, NE 68956
 76-7791049

DATE: 11/12/21
 AMOUNT: 70.00

Seventy And 00/100 Dollars

PAY TO THE ORDER OF: JORK FEENEY
 5270 SOUTH OSAGE AVE
 HASTINGS NE 68901

⑈012365⑈ ⑆104907708⑆ 104⑆562⑆

11/12/2021 104562 12365 70.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 401 N. SMITH AVE.
 KENESAW, NE 68956
 76-7791049

DATE: 11/15/21
 AMOUNT: 60.00

Sixty And 00/100 Dollars

PAY TO THE ORDER OF: ROGER ASPEN
 1001 RICHMOND
 HASTINGS NE 68901

⑈012325⑈ ⑆104907708⑆ 104⑆562⑆

11/15/2021 104562 12325 60.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 401 N. SMITH AVE.
 KENESAW, NE 68956
 76-7791049

DATE: 11/01/21
 AMOUNT: 291.00

Two Hundred Ninety One And 00/100 Dollars

PAY TO THE ORDER OF: KENESAW MARKET
 210 N SMITH AVENUE
 PO BOX 279
 KENESAW NE 68956

⑈012366⑈ ⑆104907708⑆ 104⑆562⑆

11/01/2021 104562 12366 291.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 401 N. SMITH AVE.
 KENESAW, NE 68956
 76-7791049

DATE: 11/12/21
 AMOUNT: 50.00

Fifty And 00/100 Dollars

PAY TO THE ORDER OF: BLUE HILL PUBLIC SCHOOL
 606 S. SYCAMORE
 PO BOX 217
 BLUE HILL, NE 68930-0217

⑈012328⑈ ⑆104907708⑆ 104⑆562⑆

11/12/2021 104562 12328 50.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 401 N. SMITH AVE.
 KENESAW, NE 68956
 76-7791049

DATE: 11/03/21
 AMOUNT: 3,792.42

Three Thousand Seven Hundred Ninety Two And 42/100 Dollars

PAY TO THE ORDER OF: KENESAW PUBLIC SCHOOL-ACTIVITY FUND
 PO BOX 129
 KENESAW NE 68956

⑈012367⑈ ⑆104907708⑆ 104⑆562⑆

11/03/2021 104562 12367 3,792.42

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 401 N. SMITH AVE.
 KENESAW, NE 68956
 76-7791049

DATE: 11/02/21
 AMOUNT: 250.00

Two Hundred Fifty And 00/100 Dollars

PAY TO THE ORDER OF: ATTN: JENNY WAGNER
 NSIAA
 1301 CENTENNIAL AVE
 UTHICA NE 68456

⑈012342⑈ ⑆104907708⑆ 104⑆562⑆

11/02/2021 104562 12342 250.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 401 N. SMITH AVE.
 KENESAW, NE 68956
 76-7791049

DATE: 11/10/21
 AMOUNT: 312.72

Three Hundred Twelve And 72/100 Dollars

PAY TO THE ORDER OF: MEDICINE VALLEY HIGH SCHOOL
 303 CROOK AVE
 CURTIS NE 69025

⑈012368⑈ ⑆104907708⑆ 104⑆562⑆

11/10/2021 104562 12368 312.72

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 401 N. SMITH AVE.
 KENESAW, NE 68956
 76-7791049

DATE: 11/04/21
 AMOUNT: 75.00

Seventy Five And 00/100 Dollars

PAY TO THE ORDER OF: ELM CREEK PUBLIC SCHOOL
 230 CALKINS STREET
 PO BOX 490
 ELM CREEK NE 68836-0490

⑈012355⑈ ⑆104907708⑆ 104⑆562⑆

11/04/2021 104562 12355 75.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 401 N. SMITH AVE.
 KENESAW, NE 68956
 76-7791049

DATE: 11/09/21
 AMOUNT: 782.11

Seven Hundred Eighty Two And 11/100 Dollars

PAY TO THE ORDER OF: NSAA
 500 CHARLESTON ST. STE 1
 LINCOLN NE 68508

⑈012369⑈ ⑆104907708⑆ 104⑆562⑆

11/09/2021 104562 12369 782.11

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 401 N. SMITH AVE.
 KENESAW, NE 68956
 76-7791049

DATE: 11/02/21
 AMOUNT: 130.00

One Hundred Thirty And 00/100 Dollars

PAY TO THE ORDER OF: JAYNE KRING
 610 W. 3RD
 AXTELL NE 68924

⑈012356⑈ ⑆104907708⑆ 104⑆562⑆

11/02/2021 104562 12356 130.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 401 N. SMITH AVE.
 KENESAW, NE 68956
 76-7791049

DATE: 11/08/21
 AMOUNT: 86.00

Eighty Six And 00/100 Dollars

PAY TO THE ORDER OF: MARCUS PACZOSA
 411 MILL ST. S
 DANABROG NE 68831

⑈012370⑈ ⑆104907708⑆ 104⑆562⑆

11/08/2021 104562 12370 86.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 400 N. 24TH AVE.
 KENESAW, NE 68956
 781791048

12371

DATE: 10/29/2021 AMOUNT: \$285.00

Two Hundred Eighty Five And 00/100 Dollars

PAY TO THE ORDER OF: RUSSELL MARKET STORE #7
 611 N BURLINGTON AVE
 HASTINGS NE 68901

Richard L. Masterson

⑆012371⑆ ⑆104907708⑆ 104-562⑆

11/02/2021 104562 12371 285.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 400 N. 24TH AVE.
 KENESAW, NE 68956
 781791048

12379

DATE: 11/05/2021 AMOUNT: \$1,274.90

One Thousand Two Hundred Seventy Four And 90/100 Dollars

PAY TO THE ORDER OF: NSAA
 500 CHARLESTON ST. STE 1
 LINCOLN NE 68508

Rich Masterson

⑆012379⑆ ⑆104907708⑆ 104-562⑆

11/17/2021 104562 12379 1,274.90

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 400 N. 24TH AVE.
 KENESAW, NE 68956
 781791048

12373

DATE: 10/29/2021 AMOUNT: \$70.00

Seventy And 00/100 Dollars

PAY TO THE ORDER OF: JEREMIAH WILLIAMS
 743 N SAUNDERS AVE
 HASTINGS NE 68901

Richard L. Masterson

⑆012373⑆ ⑆104907708⑆ 104-562⑆

11/02/2021 104562 12373 70.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 400 N. 24TH AVE.
 KENESAW, NE 68956
 781791048

12380

DATE: 11/15/2021 AMOUNT: \$336.36

Three Hundred Thirty Six And 36/100 Dollars

PAY TO THE ORDER OF: AWARDS UNLIMITED INC
 360 SW 27TH ST.
 LINCOLN NE 68522-1033

Rich Masterson

⑆012380⑆ ⑆104907708⑆ 104-562⑆

11/24/2021 104562 12380 336.36

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 400 N. 24TH AVE.
 KENESAW, NE 68956
 781791048

12375

DATE: 10/29/2021 AMOUNT: \$70.00

Seventy And 00/100 Dollars

PAY TO THE ORDER OF: GAGE WRIGIT
 6395 W PRAIRIE LAKE RD
 HASTINGS NE 68901

Richard L. Masterson

⑆012375⑆ ⑆104907708⑆ 104-562⑆

11/23/2021 104562 12375 70.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 400 N. 24TH AVE.
 KENESAW, NE 68956
 781791048

12382

DATE: 11/15/2021 AMOUNT: \$100.00

One Hundred And 00/100 Dollars

PAY TO THE ORDER OF: TREVOR BURR
 2785 N. HOLTSTEIN AVE.
 KENESAW NE 68956

Rich Masterson

⑆012382⑆ ⑆104907708⑆ 104-562⑆

11/19/2021 104562 12382 100.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 400 N. 24TH AVE.
 KENESAW, NE 68956
 781791048

12376

DATE: 11/05/2021 AMOUNT: \$690.00

Six Hundred Ninety And 00/100 Dollars

PAY TO THE ORDER OF: FALL CITY SACRED HEART
 1820 FULTON STREET
 FALL CITY NE 68935

Rich Masterson

⑆012376⑆ ⑆104907708⑆ 104-562⑆

11/18/2021 104562 12376 690.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 400 N. 24TH AVE.
 KENESAW, NE 68956
 781791048

12383

DATE: 11/15/2021 AMOUNT: \$446.88

Four Hundred Forty Six And 88/100 Dollars

PAY TO THE ORDER OF: CASH-WA DISTRIBUTING CO.
 PO BOX 309
 KEARNBY NE 68846

Rich Masterson

⑆012383⑆ ⑆104907708⑆ 104-562⑆

11/19/2021 104562 12383 446.88

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 400 N. 24TH AVE.
 KENESAW, NE 68956
 781791048

12377

DATE: 11/05/2021 AMOUNT: \$156.00

One Hundred Fifty Six And 00/100 Dollars

PAY TO THE ORDER OF: HUMPHREY ST. FRANCIS HIGH SCHOOL
 300 S. 7TH
 HUMPHREY NE 68642

Rich Masterson

⑆012377⑆ ⑆104907708⑆ 104-562⑆

11/10/2021 104562 12377 156.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 400 N. 24TH AVE.
 KENESAW, NE 68956
 781791048

12384

DATE: 11/15/2021 AMOUNT: \$36.00

Thirty Six And 00/100 Dollars

PAY TO THE ORDER OF: ATTN: MARCIA LEE
 CENTRAL PLATTE RD
 215 KAUFMAN AVE
 GRAND ISLAND NE 68803

Rich Masterson

⑆012384⑆ ⑆104907708⑆ 104-562⑆

11/23/2021 104562 12384 36.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 400 N. 24TH AVE.
 KENESAW, NE 68956
 781791048

12378

DATE: 11/05/2021 AMOUNT: \$608.28

Six Hundred Eight And 28/100 Dollars

PAY TO THE ORDER OF: Kenesaw Booster Club

Rich Masterson

⑆012378⑆ ⑆104907708⑆ 104-562⑆

11/09/2021 104562 12378 608.28

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
 P.O. BOX 129 KENESAW, NE 68956
 TAX ID 05-000783870

ADAMS COUNTY BANK
 400 N. 24TH AVE.
 KENESAW, NE 68956
 781791048

12385

DATE: 11/15/2021 AMOUNT: \$575.47

Five Hundred Seventy Five And 47/100 Dollars

PAY TO THE ORDER OF: CHESTERMAN COMPANY
 4700 S. LEWIS BLVD
 SIOUX CITY IA 51106-9516

Rich Masterson

⑆012385⑆ ⑆104907708⑆ 104-562⑆

11/22/2021 104562 12385 575.47

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
P.O. BOX 129 KENESAW, NE 68956
TAX ID 05-000783870

ADAMS COUNTY BANK
401 N. 10TH ST.
KENESAW, NE 68956
781770191

12386

DATE: 11/15/2021 AMOUNT: \$77.84

* Seventy Seven And 84/100 Dollars *

PAY TO THE ORDER OF: ATTN: CORPORATE OFFICE
TILL N CHILL
395 N. HASTINGS AVE. #201
HASTINGS NE 68901

104562 12386 77.84

11/22/2021 104562 12386 77.84

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
P.O. BOX 129 KENESAW, NE 68956
TAX ID 05-000783870

ADAMS COUNTY BANK
401 N. 10TH ST.
KENESAW, NE 68956
781770191

12392

DATE: 11/15/2021 AMOUNT: \$2,295.88

* Two Thousand Two Hundred Ninety Five And 88/100 Dollars *

PAY TO THE ORDER OF: ATTN: ACCOUNTS RECEIVABLE
LOUIS SPORTING GOODS
PO BOX 509
FREMONT NE 68026-0509

104562 12392 2,295.88

11/22/2021 104562 12392 2,295.88

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
P.O. BOX 129 KENESAW, NE 68956
TAX ID 05-000783870

ADAMS COUNTY BANK
401 N. 10TH ST.
KENESAW, NE 68956
781770191

12387

DATE: 11/15/2021 AMOUNT: \$177.65

* One Hundred Seventy Seven And 65/100 Dollars *

PAY TO THE ORDER OF: GOKIE'S DAYLIGHT DONUT
324 EAST 57TH ST.
MINDEN NE 68959

104562 12387 177.65

11/22/2021 104562 12387 177.65

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
P.O. BOX 129 KENESAW, NE 68956
TAX ID 05-000783870

ADAMS COUNTY BANK
401 N. 10TH ST.
KENESAW, NE 68956
781770191

12394

DATE: 11/15/2021 AMOUNT: \$150.00

* One Hundred Fifty And 00/100 Dollars *

PAY TO THE ORDER OF: ATTN: CRAFTON & ASSOCIATES, PC
NEBRASKA FFA ASSOCIATION
5935 S 56TH ST. SUITE A
LINCOLN NE 68516-3307

104562 12394 150.00

11/24/2021 104562 12394 150.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
P.O. BOX 129 KENESAW, NE 68956
TAX ID 05-000783870

ADAMS COUNTY BANK
401 N. 10TH ST.
KENESAW, NE 68956
781770191

12388

DATE: 11/15/2021 AMOUNT: \$380.00

* Three Hundred Eighty And 00/100 Dollars *

PAY TO THE ORDER OF: RON GOLKA
4167 INDIANHEAD RD
GRAND ISLAND NE 68803

104562 12388 380.00

11/17/2021 104562 12388 380.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
P.O. BOX 129 KENESAW, NE 68956
TAX ID 05-000783870

ADAMS COUNTY BANK
401 N. 10TH ST.
KENESAW, NE 68956
781770191

12398

DATE: 11/15/2021 AMOUNT: \$190.00

* One Hundred Ninety And 00/100 Dollars *

PAY TO THE ORDER OF: SIDELINE POWER
23859 KZ HWY #1
GREENWOOD NE 68366

104562 12398 190.00

11/19/2021 104562 12398 190.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
P.O. BOX 129 KENESAW, NE 68956
TAX ID 05-000783870

ADAMS COUNTY BANK
401 N. 10TH ST.
KENESAW, NE 68956
781770191

12389

DATE: 11/15/2021 AMOUNT: \$1,127.95

* One Thousand One Hundred Twenty Seven And 95/100 Dollars *

PAY TO THE ORDER OF: THE JUICE PLUS COMPANY
140 CRESCENT DR.
COLLIERVILLE TN 38017

104562 12389 1,127.95

11/23/2021 104562 12389 1,127.95

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
P.O. BOX 129 KENESAW, NE 68956
TAX ID 05-000783870

ADAMS COUNTY BANK
401 N. 10TH ST.
KENESAW, NE 68956
781770191

12399

DATE: 11/15/2021 AMOUNT: \$406.09

* Four Hundred Six And 09/100 Dollars *

PAY TO THE ORDER OF: SYNCHRONY BANK/AMAZON
PO BOX 960816
ORLANDO FL 32896-0816

104562 12399 406.09

11/23/2021 104562 12399 406.09

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
P.O. BOX 129 KENESAW, NE 68956
TAX ID 05-000783870

ADAMS COUNTY BANK
401 N. 10TH ST.
KENESAW, NE 68956
781770191

12390

DATE: 11/15/2021 AMOUNT: \$432.06

* Four Hundred Thirty Two And 06/100 Dollars *

PAY TO THE ORDER OF: KENESAW MARKET
210 N SMITH AVENUE
PO BOX 279
KENESAW NE 68956

104562 12390 432.06

11/17/2021 104562 12390 432.06

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
P.O. BOX 129 KENESAW, NE 68956
TAX ID 05-000783870

ADAMS COUNTY BANK
401 N. 10TH ST.
KENESAW, NE 68956
781770191

12400

DATE: 11/15/2021 AMOUNT: \$737.52

* Seven Hundred Thirty Seven And 52/100 Dollars *

PAY TO THE ORDER OF: ATTN: CORPORATE PAYMENT SYSTEM
US BANK
PO BOX 790428
ST. LOUIS MO 63179-0428

104562 12400 737.52

11/23/2021 104562 12400 737.52

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
P.O. BOX 129 KENESAW, NE 68956
TAX ID 05-000783870

ADAMS COUNTY BANK
401 N. 10TH ST.
KENESAW, NE 68956
781770191

12391

DATE: 11/15/2021 AMOUNT: \$94.50

* Ninety Four And 50/100 Dollars *

PAY TO THE ORDER OF: THE LEADERSHIP CENTER
2211 Q ST.
AURORA NE 68810

104562 12391 94.50

11/19/2021 104562 12391 94.50

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
P.O. BOX 129 KENESAW, NE 68956
TAX ID 05-000783870

ADAMS COUNTY BANK
401 N. 10TH ST.
KENESAW, NE 68956
781770191

12401

DATE: 11/15/2021 AMOUNT: \$45.01

* Forty Five And 01/100 Dollars *

PAY TO THE ORDER OF: VERIZON WIRELESS
PO BOX 16810
NEWARK NJ 07011-6810

104562 12401 45.01

11/23/2021 104562 12401 45.01

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
P.O. BOX 129 KENESAW, NE 68956
TAX ID 05-00783870

ADAMS COUNTY BANK
801 S. 10TH AVE.
KENESAW, NE 68906
781278100

12402

DATE: 11/19/2021 AMOUNT: \$300.00

* Three Hundred And 00/100 Dollars *

PAY TO THE ORDER OF: ADAMS COUNTY BANK
PO BOX 149
KENESAW NE 68956

Richard L. Masterson
AUTHORIZED SIGNATURE

⑆012402⑆ ⑆104907708⑆ 104⑆562⑆

11/24/2021 104562 12402 300.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
P.O. BOX 129 KENESAW, NE 68956
TAX ID 05-00783870

ADAMS COUNTY BANK
801 S. 10TH AVE.
KENESAW, NE 68906
781278100

12415

DATE: 11/19/2021 AMOUNT: \$60.00

* Sixty And 00/100 Dollars *

PAY TO THE ORDER OF: CARSON WOODMAN
KENESAW NE 68956

Richard L. Masterson
AUTHORIZED SIGNATURE

⑆012415⑆ ⑆104907708⑆ 104⑆562⑆

11/30/2021 104562 12415 60.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
P.O. BOX 129 KENESAW, NE 68956
TAX ID 05-00783870

ADAMS COUNTY BANK
801 S. 10TH AVE.
KENESAW, NE 68906
781278100

12403

DATE: 11/19/2021 AMOUNT: \$180.00

* One Hundred Eighty And 00/100 Dollars *

PAY TO THE ORDER OF: DOUGLAS HAMPTON
PO BOX 2674
KEARNY NE 68840

Richard L. Masterson
AUTHORIZED SIGNATURE

⑆012403⑆ ⑆104907708⑆ 104⑆562⑆

11/26/2021 104562 12403 180.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
P.O. BOX 129 KENESAW, NE 68956
TAX ID 05-00783870

ADAMS COUNTY BANK
801 S. 10TH AVE.
KENESAW, NE 68906
781278100

12404

DATE: 11/19/2021 AMOUNT: \$339.50

* Three Hundred Thirty Nine And 50/100 Dollars *

PAY TO THE ORDER OF: KENESAW MARKET
210 N. SMITH AVENUE
PO BOX 279
KENESAW NE 68956

Richard L. Masterson
AUTHORIZED SIGNATURE

⑆012404⑆ ⑆104907708⑆ 104⑆562⑆

11/22/2021 104562 12404 339.50

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
P.O. BOX 129 KENESAW, NE 68956
TAX ID 05-00783870

ADAMS COUNTY BANK
801 S. 10TH AVE.
KENESAW, NE 68906
781278100

12405

DATE: 11/19/2021 AMOUNT: \$153.09

* One Hundred Fifty Three And 09/100 Dollars *

PAY TO THE ORDER OF: SIERRA MEYER
11780 S. SHOWBROT
GLENNVILLE NE 68941

Richard L. Masterson
AUTHORIZED SIGNATURE

⑆012405⑆ ⑆104907708⑆ 104⑆562⑆

11/22/2021 104562 12405 153.09

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
P.O. BOX 129 KENESAW, NE 68956
TAX ID 05-00783870

ADAMS COUNTY BANK
801 S. 10TH AVE.
KENESAW, NE 68906
781278100

12406

DATE: 11/19/2021 AMOUNT: \$95.00

* Ninety Five And 00/100 Dollars *

PAY TO THE ORDER OF: NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
PO BOX 437939
BOSTON MA 02241-7939

Richard L. Masterson
AUTHORIZED SIGNATURE

⑆012406⑆ ⑆104907708⑆ 104⑆562⑆

11/29/2021 104562 12406 95.00

KENESAW PUBLIC SCHOOL - ACTIVITIES ACCOUNT
P.O. BOX 129 KENESAW, NE 68956
TAX ID 05-00783870

ADAMS COUNTY BANK
801 S. 10TH AVE.
KENESAW, NE 68906
781278100

12409

DATE: 11/19/2021 AMOUNT: \$180.00

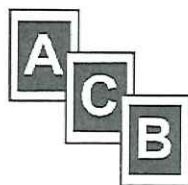
* One Hundred Eighty And 00/100 Dollars *

PAY TO THE ORDER OF: LUCAS PISTULKA
7244B V RD
WILCOX NE 68902

Richard L. Masterson
AUTHORIZED SIGNATURE

⑆012409⑆ ⑆104907708⑆ 104⑆562⑆

11/24/2021 104562 12409 180.00



Adams County Bank

Nov 30, 2021

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

Hold at Bank

BOND ACCOUNT

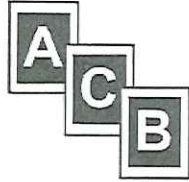
Super NOW
11/01/2021 Beginning Balance 414,074.72
3 Deposits/Other Credits + 1,838.91 ✓
0 Checks/Other Debits - .00
11/30/2021 Ending Balance 30 Days in Statement Period 415,913.63

----- Deposits/Other Credits -----
11/10/2021 ACH Deposit 1,371.07 ✓
Adams County Disbursmnt
11/12/2021 ACH Deposit 416.64 ✓
Hall County Disbursmnt
11/30/2021 Accr Earning Pymt Added to Account 51.20 ✓

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

----- Daily Ending Balance -----
11/01 414,074.72 11/12 415,862.43 11/30 415,913.63
11/10 415,445.79

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 51.20 Annual Percentage Yield Earned 0.15 %
Interest Paid YTD 369.90 Days in Earnings Period 30
Earnings Balance 415,298.34



Adams County Bank

Nov 30, 2021

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

Hold at Bank

BUS & DEPRECIATION

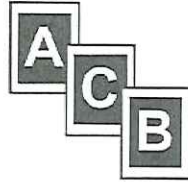
MMA NonPersonal		
11/01/2021 Beginning Balance		414,434.67
1 Deposits/Other Credits	+	68.13 ✓
0 Checks/Other Debits	-	.00
11/30/2021 Ending Balance	30 Days in Statement Period	414,502.80

----- Deposits/Other Credits -----		
11/30/2021 Accr Earning Pymt	Added to Account	68.13 ✓

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

----- Daily Ending Balance -----			
11/01	414,434.67	11/30	414,502.80

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	68.13	Annual Percentage Yield Earned	0.20 %
Interest Paid YTD	233.37	Days in Earnings Period	30
		Earnings Balance	414,434.67



Adams County Bank

Nov 30, 2021

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

Hold at Bank

-4089.92

GENERAL FUND

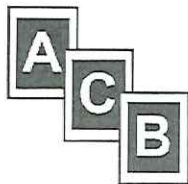
Super NOW		
11/01/2021 Beginning Balance		2,741,677.83 ✓
5 Deposits/Other Credits	+	56,003.16 ✓
55 Checks/Other Debits	-	350,663.20
11/30/2021 Ending Balance		2,447,017.79
	30 Days in Statement Period	

----- Deposits/Other Credits -----		
11/10/2021 ACH Deposit		26,736.20 ✓
Adams County Disbursmnt		
11/12/2021 ACH Deposit		4,924.45 ✓
Hall County Disbursmnt		
11/16/2021 Deposit		2,947.91 ✓
11/30/2021 ACH Deposit		21,077.00 ✓
STATE OF NE ST PAYMENT		
11/30/2021 Accr Earning Pymt	Added to Account	317.60 ✓



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

Check	Date	Amount	Check	Date	Amount
32591					
32495	11/23	992.44'	32578	11/19	20.99'
32502*	11/04	1,063.00'	32579	11/26	28,075.68'
32548*	11/05	138.10'	32580	11/22	703.50'
32553*	11/01	18.08'	32581	11/22	1,041.54'
32559*	11/02	360.00'	32582	11/22	2,557.28'
32560	11/18	2,047.44'	32583	11/19	5.95'
32561	11/24	49.97'	32584	11/19	127.38'
32562	11/22	376.48'	32586*	11/19	913.07'
32565*	11/23	600.00'	32587	11/24	336.47'
32567*	11/16	1,330.84'	32588	11/22	201.20'
32568	11/23	1,450.68'	32589	11/17	425.72'
32569	11/19	140.00'	32590	11/23	59.26'
32570	11/23	59.12'	32592*	11/22	219.70'
32571	11/23	538.90'	32593	11/30	1,810.00'
32572	11/23	140.00'	32595*	11/24	935.00'
32573	11/19	1,046.18'	32596	11/19	75.00'
32574	11/19	1,755.54'	32598*	11/19	256.08'
32575	11/19	1,948.28'	32599	11/22	206.00'
32576	11/23	3,090.00'	32600	11/22	4,232.71'
32577	11/22	279.21'	32601	11/24	412.50'
	11/22	518.98'	32602	11/23	779.06'



Adams County Bank

Nov 30, 2021

Pg 2 of 2

KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
32603	11/23	89.71	32607	11/22	1,161.26
32604	11/30	45.00	32608	11/23	223.08
32605	11/23	3,213.53	32609	11/24	185.00
32606	11/23	502.85	32610	11/23	994.00

Other Debits		Amount
11/01/2021 ACH Withdrawal	BCBSNE BCBS PREM.	50,504.16 ✓
11/15/2021 ACH Withdrawal	Nebraska Revenue Neb Epay	6,945.82 ✓
11/15/2021 ACH Withdrawal	IRS USATAXPYMT	44,963.77 ✓
11/15/2021 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	141,532.07 ✓
11/17/2021 ACH Withdrawal	RETIREMENT DEBIT RETIREMENT	38,965.62 ✓

Handwritten notes: 1886.72 HL, 48501.31 = 50,388.03, -116.13, 37966.01, 999.61 HL

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

Daily Ending Balance					
11/01	2,691,155.59	11/15	2,527,813.48	11/22	2,470,205.44
11/02	2,690,795.59	11/16	2,529,430.55	11/23	2,457,472.81
11/04	2,689,732.59	11/17	2,490,039.21	11/24	2,455,553.87
11/05	2,689,594.49	11/18	2,487,991.77	11/26	2,427,478.19
11/10	2,716,330.69	11/19	2,481,703.30	11/30	2,447,017.79
11/12	2,721,255.14				

Earnings Summary			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	317.60	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	3,414.37	Days in Earnings Period	30
		Earnings Balance	2576,088.75

DEPOSIT TICKET 76-770/083
 KENESAW PUBLIC SCHOOL
 GENERAL FUND
 KENESAW, NE 68556

Adams County Bank
 100 W. 14th, Kenesaw, NE 68556

DATE	AMOUNT	REMARKS
11/16/2021	2,947.91	

2947.91

11/16/2021 900076 2,947.91

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 118
 KENESAW, NE 68556
 76-770/083

DATE: 11/15/2021
 PAY THIS AMOUNT: \$2,047.44

* Two Thousand Forty Seven And 44/100 Dollars *

TO THE ORDER OF: RANDALL L. SIMMONS
 PO BOX 230
 KENESAW NE 68556

Shanda Vidler
 Cyndi M. Olson

11/18/2021 900076 32559 2,047.44

45288600
 2021119010105252

Date: 11/19/2021

104367706
 032551

Check Accepted At MENARDS INC \$892.44

Nine hundred and ninety-two and 44/100 Dollars

ADAMS COUNTY BANK
 421 NORTH SMITH AVE.
 KENESAW, NE 68556-0140

NO SIGNATURE REQUIRED - Your account holder has authorized this payment to the green check account of the authorized payee to the order of the original check, and generated the check to MENARDS INC. If a paper check is required, a paper check is required.

032591 *104907708* 900076* *0000099244*

11/23/2021 900076 992.44

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 118
 KENESAW, NE 68556
 76-770/083

DATE: 11/15/2021
 PAY THIS AMOUNT: \$49.97

* Forty Nine And 97/100 Dollars *

TO THE ORDER OF: SARAH WOODMAN
 28900 W. 42ND ST.
 KENESAW NE 68556

Shanda Vidler
 Cyndi M. Olson

11/24/2021 900076 32560 49.97

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 118
 KENESAW, NE 68556
 76-770/083

DATE: 09/13/2021
 PAY THIS AMOUNT: \$1,063.00

* One Thousand Sixty Three And 00/100 Dollars *

TO THE ORDER OF: ATTN: TERRALD KLEINSTEIN
 WORLD VIEW SOFTWARE
 11 BARBY LANE
 PLAINVIEW NY 11803

Shanda Vidler
 Cyndi M. Olson

11/04/2021 900076 32495 1,063.00

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 118
 KENESAW, NE 68556
 76-770/083

DATE: 11/15/2021
 PAY THIS AMOUNT: \$376.48

* Three Hundred Seventy Six And 48/100 Dollars *

TO THE ORDER OF: ATTN: REMITTANCE PROCESSING SERVICES
 AFLAC OF COLUMBUS
 1312 WYNTON ROAD
 COLUMBUS GA 31999-0797

Shanda Vidler
 Cyndi M. Olson

11/22/2021 900076 32561 376.48

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 118
 KENESAW, NE 68556
 76-770/083

DATE: 10/15/2021
 PAY THIS AMOUNT: \$138.10

* One Hundred Thirty Eight And 10/100 Dollars *

TO THE ORDER OF: AMERITAS LIFE INSURANCE CORP
 PO BOX 81889
 LINCOLN NE 68501-1889

Shanda Vidler
 Cyndi M. Olson

11/05/2021 900076 32502 138.10

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 118
 KENESAW, NE 68556
 76-770/083

DATE: 11/15/2021
 PAY THIS AMOUNT: \$600.00

* Six Hundred And 00/100 Dollars *

TO THE ORDER OF: AMERICAN FUNDS
 PO BOX 6007
 INDIANAPOLIS IN 46206

Shanda Vidler
 Cyndi M. Olson

11/23/2021 900076 32562 600.00

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 118
 KENESAW, NE 68556
 76-770/083

DATE: 10/11/2021
 PAY THIS AMOUNT: \$18.08

* Eighteen And 08/100 Dollars *

TO THE ORDER OF: SCHOOL SPECIALTY, LLC
 PO BOX 025640
 PHILADELPHIA PA 19182-5640

Shanda Vidler
 Cyndi M. Olson

11/01/2021 900076 32548 18.08

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 118
 KENESAW, NE 68556
 76-770/083

DATE: 11/15/2021
 PAY THIS AMOUNT: \$1,330.84

* One Thousand Three Hundred Thirty And 84/100 Dollars *

TO THE ORDER OF: ATTN: CAFETERIA PLAN
 KENESAW PUBLIC SCHOOL
 PO BOX 129
 KENESAW NE 68556

Shanda Vidler
 Cyndi M. Olson

11/16/2021 900076 32565 1,330.84

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 118
 KENESAW, NE 68556
 76-770/083

DATE: 10/11/2021
 PAY THIS AMOUNT: \$360.00

* Three Hundred Sixty And 00/100 Dollars *

TO THE ORDER OF: UNITED CULTURES INC
 PO BOX 112276
 CARROLLTON TX 75011

Shanda Vidler
 Cyndi M. Olson

11/02/2021 900076 32553 360.00

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 118
 KENESAW, NE 68556
 76-770/083

DATE: 11/15/2021
 PAY THIS AMOUNT: \$1,450.68

* One Thousand Four Hundred Fifty And 68/100 Dollars *

TO THE ORDER OF: ATTN: (P) - RETIREMENT PLAN SOLUTION
 MASS MUTUAL FINANCIAL GROUP
 PO BOX 1583
 HARTFORD CT 06144-1583

Shanda Vidler
 Cyndi M. Olson

11/23/2021 900076 32567 1,450.68

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 149
KENESAW, NE 68956
781-7761049

DATE: 11/15/2021
PAY THIS AMOUNT: \$140.00

32568

TO THE ORDER OF: STACI ADAMS
17910 W. 42ND. ST.
KENESAW NE 68956

One Hundred Forty And 00/100 Dollars

Shiranda Uden
Cyrus M. Olson

⑆032568⑆ ⑆104907708⑆ 900⑉075⑆

11/19/2021 900076 32568 140.00

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 149
KENESAW, NE 68956
781-7761049

DATE: 11/15/2021
PAY THIS AMOUNT: \$1,948.28

32574

TO THE ORDER OF: CENTRAL NEBRASKA REHABILITATION SERVICES
3535 W. 13TH ST. SUITE 121
PO BOX 5285
GRAND ISLAND NE 68802

One Thousand Nine Hundred Forty Eight And 28/100 Dollars

Shiranda Uden
Cyrus M. Olson

⑆032574⑆ ⑆104907708⑆ 900⑉075⑆

11/19/2021 900076 32574 1,948.28

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 149
KENESAW, NE 68956
781-7761049

DATE: 11/15/2021
PAY THIS AMOUNT: \$59.12

32569

TO THE ORDER OF: BCN TELECOM, INC.
PO BOX 942840
BOSTON MA 02284-2840

Fifty Nine And 12/100 Dollars

Shiranda Uden
Cyrus M. Olson

⑆032569⑆ ⑆104907708⑆ 900⑉075⑆

11/23/2021 900076 32569 59.12

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 149
KENESAW, NE 68956
781-7761049

DATE: 11/15/2021
PAY THIS AMOUNT: \$3,090.00

32575

TO THE ORDER OF: COMPUTER HARDWARE - KEARNEY
2315 2ND AVE.
KEARNEY NE 68847-5316

Three Thousand Ninety And 00/100 Dollars

Shiranda Uden
Cyrus M. Olson

⑆032575⑆ ⑆104907708⑆ 900⑉075⑆

11/23/2021 900076 32575 3,090.00

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 149
KENESAW, NE 68956
781-7761049

DATE: 11/15/2021
PAY THIS AMOUNT: \$538.90

32570

TO THE ORDER OF: BLACK HILLS ENERGY
PO BOX 6001
RAPID CITY SD 57709-6001

Five Hundred Thirty Eight And 90/100 Dollars

Shiranda Uden
Cyrus M. Olson

⑆032570⑆ ⑆104907708⑆ 900⑉075⑆

11/23/2021 900076 32570 538.90

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 149
KENESAW, NE 68956
781-7761049

DATE: 11/15/2021
PAY THIS AMOUNT: \$279.21

32576

TO THE ORDER OF: COOPERATIVE PRODUCERS, INC.
PO BOX 1508
HASTINGS NE 68902-1508

Two Hundred Seventy Nine And 21/100 Dollars

Shiranda Uden
Cyrus M. Olson

⑆032576⑆ ⑆104907708⑆ 900⑉075⑆

11/22/2021 900076 32576 279.21

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 149
KENESAW, NE 68956
781-7761049

DATE: 11/15/2021
PAY THIS AMOUNT: \$140.00

32571

TO THE ORDER OF: CAREY'S PEST CONTROL, INC.
PO BOX 895
HASTINGS NE 68902-0895

One Hundred Forty And 00/100 Dollars

Shiranda Uden
Cyrus M. Olson

⑆032571⑆ ⑆104907708⑆ 900⑉075⑆

11/23/2021 900076 32571 140.00

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 149
KENESAW, NE 68956
781-7761049

DATE: 11/15/2021
PAY THIS AMOUNT: \$518.98

32577

TO THE ORDER OF: ATTN: DCIO
DAS STATE ACCOUNTING - CENTRAL FINANCE
INTERAGENCY BILLING #6507
1526 K ST STE 190
LINCOLN NE 68508-2741

Five Hundred Eighteen And 98/100 Dollars

Shiranda Uden
Cyrus M. Olson

⑆032577⑆ ⑆104907708⑆ 900⑉075⑆

11/22/2021 900076 32577 518.98

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 149
KENESAW, NE 68956
781-7761049

DATE: 11/15/2021
PAY THIS AMOUNT: \$1,046.18

32572

TO THE ORDER OF: CASH-WA DISTRIBUTING CO.
PO BOX 309
KEARNEY NE 68848

One Thousand Forty Six And 18/100 Dollars

Shiranda Uden
Cyrus M. Olson

⑆032572⑆ ⑆104907708⑆ 900⑉075⑆

11/19/2021 900076 32572 1,046.18

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 149
KENESAW, NE 68956
781-7761049

DATE: 11/15/2021
PAY THIS AMOUNT: \$20.99

32578

TO THE ORDER OF: BAKES OFFICE SOLUTIONS
PO BOX 2098
GRAND ISLAND NE 68802-2098

Twenty And 99/100 Dollars

Shiranda Uden
Cyrus M. Olson

⑆032578⑆ ⑆104907708⑆ 900⑉075⑆

11/19/2021 900076 32578 20.99

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 149
KENESAW, NE 68956
781-7761049

DATE: 11/15/2021
PAY THIS AMOUNT: \$1,755.54

32573

TO THE ORDER OF: CENEX FLEETCARD
PO BOX 64745
ST. PAUL, MN 55164-0745

One Thousand Seven Hundred Fifty Five And 54/100 Dollars

Shiranda Uden
Cyrus M. Olson

⑆032573⑆ ⑆104907708⑆ 900⑉075⑆

11/19/2021 900076 32573 1,755.54

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68956
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 149
KENESAW, NE 68956
781-7761049

DATE: 11/15/2021
PAY THIS AMOUNT: \$28,075.68

32579

TO THE ORDER OF: EDUCATIONAL SERVICE UNIT #9
5807 OSBORNE DR. WEST
HASTINGS NE 68901-9158

Twenty Eight Thousand Seventy Five And 68/100 Dollars

Shiranda Uden
Cyrus M. Olson

⑆032579⑆ ⑆104907708⑆ 900⑉075⑆

11/26/2021 900076 32579 28,075.68

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 148
 KENESAW, NE 68556
 78-7700498

DATE: 11/15/2021
 PAY THIS AMOUNT: \$703.50

Seven Hundred Three And 50/100 Dollars

TO THE ORDER OF: ESSENTIAL SCREENS
 1028 N. WEBB RD, STE 1
 GRAND ISLAND NE 68801

32580

11/22/2021 900076 32580 703.50

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 148
 KENESAW, NE 68556
 78-7700498

DATE: 11/15/2021
 PAY THIS AMOUNT: \$336.47

Three Hundred Thirty Six And 47/100 Dollars

TO THE ORDER OF: I W PEPPER
 PO BOX 786212
 PHILADELPHIA PA 19178-6212

32587

11/24/2021 900076 32587 336.47

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 148
 KENESAW, NE 68556
 78-7700498

DATE: 11/15/2021
 PAY THIS AMOUNT: \$1,041.54

One Thousand Forty One And 54/100 Dollars

TO THE ORDER OF: ATTN: CORPORATE OFFICE
 FILL-N-CITILL
 302 N. HASTINGS AVE. #201
 HASTINGS NE 68901

32581

11/22/2021 900076 32581 1,041.54

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 148
 KENESAW, NE 68556
 78-7700498

DATE: 11/15/2021
 PAY THIS AMOUNT: \$201.20

Two Hundred One And 20/100 Dollars

TO THE ORDER OF: JOHNSON CONTROLS INC-0N45
 PO BOX 730068
 DALLAS TX 75373-0068

32588

11/22/2021 900076 32588 201.20

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 148
 KENESAW, NE 68556
 78-7700498

DATE: 11/15/2021
 PAY THIS AMOUNT: \$2,557.28

Two Thousand Five Hundred Fifty Seven And 28/100 Dollars

TO THE ORDER OF: FLINN SCIENTIFIC, INC
 PO BOX 71721
 CHICAGO IL 60694-1721

32582

11/22/2021 900076 32582 2,557.28

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 148
 KENESAW, NE 68556
 78-7700498

DATE: 11/15/2021
 PAY THIS AMOUNT: \$425.72

Four Hundred Twenty Five And 72/100 Dollars

TO THE ORDER OF: KENESAW MARKET
 210 N SMITH AVENUE
 PO BOX 279
 KENESAW NE 68956

32589

11/17/2021 900076 32589 425.72

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 148
 KENESAW, NE 68556
 78-7700498

DATE: 11/15/2021
 PAY THIS AMOUNT: \$5.95

Five And 95/100 Dollars

TO THE ORDER OF: GLENWOOD TELEPHONE
 PO BOX 357
 BLUE HILL NE 68930

32583

11/19/2021 900076 32583 5.95

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 148
 KENESAW, NE 68556
 78-7700498

DATE: 11/15/2021
 PAY THIS AMOUNT: \$59.26

Fifty Nine And 26/100 Dollars

TO THE ORDER OF: MATHESON TRI-GAS INC.
 PO BOX 845502
 DALLAS TX 75284-5502

32590

11/23/2021 900076 32590 59.26

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 148
 KENESAW, NE 68556
 78-7700498

DATE: 11/15/2021
 PAY THIS AMOUNT: \$127.38

One Hundred Twenty Seven And 38/100 Dollars

TO THE ORDER OF: THE HASTINGS TRIBUNE
 PO BOX 788
 HASTINGS NE 68902-0788

32584

11/19/2021 900076 32584 127.38

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 148
 KENESAW, NE 68556
 78-7700498

DATE: 11/15/2021
 PAY THIS AMOUNT: \$219.70

Two Hundred Nineteen And 70/100 Dollars

TO THE ORDER OF: NASCO
 PO BOX 901
 FORT ATKINSON WI 53538-0901

32592

11/22/2021 900076 32592 219.70

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 148
 KENESAW, NE 68556
 78-7700498

DATE: 11/15/2021
 PAY THIS AMOUNT: \$913.07

Nine Hundred Thirteen And 07/100 Dollars

TO THE ORDER OF: HOMETOWN LEASING
 PO BOX 908
 GRAND ISLAND NE 68802-0908

32586

11/19/2021 900076 32586 913.07

TREASURER OF KENESAW PUBLIC SCHOOL
 DISTRICT NO. 01-0003, ADAMS COUNTY
 P.O. BOX 129
 KENESAW, NEBRASKA 68556
 GENERAL FUND

ADAMS COUNTY BANK
 P.O. BOX 148
 KENESAW, NE 68556
 78-7700498

DATE: 11/15/2021
 PAY THIS AMOUNT: \$1,810.00

One Thousand Eight Hundred Ten And 00/100 Dollars

TO THE ORDER OF: NE ASSO OF SCHOOL BOARDS
 1311 STOCKWELL
 LINCOLN NE 68502

32593

11/30/2021 900076 32593 1,810.00

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68556
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68556
F&T/304

DATE: 11/15/2021
PAY THIS AMOUNT: \$935.00

* Nine Hundred Thirty Five And 00/100 Dollars *

TO THE ORDER OF: NEBRASKA COUNCIL OF SCH. ADMIN.
455 SOUTH 11TH STREET, SUITE A
LINCOLN, NE 68508

11/24/2021 900076 32595 935.00

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68556
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68556
F&T/304

DATE: 11/15/2021
PAY THIS AMOUNT: \$779.06

* Seven Hundred Seventy Nine And 06/100 Dollars *

TO THE ORDER OF: SYNCHRONY BANK/AMAZON
PO BOX 960016
ORLANDO FL 32896-0016

11/23/2021 900076 32602 779.06

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68556
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68556
F&T/304

DATE: 11/15/2021
PAY THIS AMOUNT: \$75.00

* Seventy Five And 00/100 Dollars *

TO THE ORDER OF: PERRY, GUTHRY, HAASE, & CESSFORD, PC LLO
233 SOUTH 11TH STREET, STE 1400
LINCOLN, NE 68508

11/19/2021 900076 32596 75.00

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68556
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68556
F&T/304

DATE: 11/15/2021
PAY THIS AMOUNT: \$89.71

* Eighty Nine And 71/100 Dollars *

TO THE ORDER OF: SYNCHRONY BANK/AMAZON
PO BOX 960016
ORLANDO FL 32896-0016

11/23/2021 900076 32603 89.71

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68556
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68556
F&T/304

DATE: 11/15/2021
PAY THIS AMOUNT: \$256.00

* Two Hundred Fifty Six And 00/100 Dollars *

TO THE ORDER OF: REALLY GOOD STUFF, INC.
PO BOX 734329
CHICAGO IL 60673-4329

11/19/2021 900076 32598 256.00

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68556
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68556
F&T/304

DATE: 11/15/2021
PAY THIS AMOUNT: \$45.00

* Forty Five And 00/100 Dollars *

TO THE ORDER OF: ATTN: HANK EDMONDSON
TOWER STORAGE
502 WEST POPLAR
KENESAW NE 68556

11/30/2021 900076 32604 45.00

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68556
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68556
F&T/304

DATE: 11/15/2021
PAY THIS AMOUNT: \$206.00

* Two Hundred Six And 00/100 Dollars *

TO THE ORDER OF: RUTT'S HEATING & AIR COND.
1081 W. 1ST ST.
HASTINGS NE 68901-5666

11/22/2021 900076 32599 206.00

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68556
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68556
F&T/304

DATE: 11/15/2021
PAY THIS AMOUNT: \$3,213.53

* Three Thousand Two Hundred Thirteen And 53/100 Dollars *

TO THE ORDER OF: ATTN: CORPORATE PAYMENT SYSTEM
US BANK
PO BOX 790428
ST. LOUIS MO 63179-0428

11/23/2021 900076 32605 3,213.53

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68556
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68556
F&T/304

DATE: 11/15/2021
PAY THIS AMOUNT: \$4,232.71

* Four Thousand Two Hundred Thirty Two And 71/100 Dollars *

TO THE ORDER OF: SOUTHERN POWER DISTRICT
PO BOX 1687
GRAND ISLAND NE 68802-1687

11/22/2021 900076 32600 4,232.71

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68556
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68556
F&T/304

DATE: 11/15/2021
PAY THIS AMOUNT: \$502.85

* Five Hundred Two And 85/100 Dollars *

TO THE ORDER OF: VERNIER SOFTWARE & TECHNOLOGY
13975 SW MILLIKAN WAY
BEAVERTON OR 97005

11/23/2021 900076 32606 502.85

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68556
GENERAL FUND

ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68556
F&T/304

DATE: 11/15/2021
PAY THIS AMOUNT: \$412.50

* Four Hundred Twelve And 50/100 Dollars *

TO THE ORDER OF: SWIFT REACH NETWORKS
BOX 83463
WOBURN MA 01813-3463

11/24/2021 900076 32601 412.50

TREASURER OF KENESAW PUBLIC SCHOOL
DISTRICT NO. 01-0003, ADAMS COUNTY
P.O. BOX 129
KENESAW, NEBRASKA 68556
GENERAL FUND

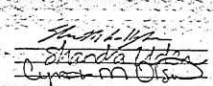
ADAMS COUNTY BANK
P.O. BOX 148
KENESAW, NE 68556
F&T/304


DATE: 11/15/2021
PAY THIS AMOUNT: \$1,161.26

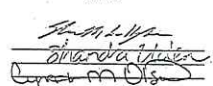
* One Thousand One Hundred Sixty One And 26/100 Dollars *

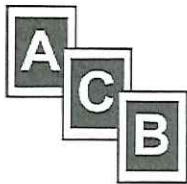
TO THE ORDER OF: VILLAGE OF KENESAW
PO BOX 350
KENESAW NE 68556

11/22/2021 900076 32607 1,161.26

ADAMS COUNTY BANK P.O. BOX 129 KENESAW, NE 68556 FD-707049		TREASURER OF KENESAW PUBLIC SCHOOL DISTRICT NO. 01-0001, ADAMS COUNTY P.O. BOX 129 KENESAW, NEBRASKA 68556 GENERAL FUND		32608
		DATE	11/15/2021	
		PAY THIS AMOUNT	\$223.08	
PAY TO THE ORDER OF		* Two Hundred Twenty Three And 08/100 Dollars *		
WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908				
⑆032608⑆ ⑆104907708⑆ 900⑆076⑆				
11/23/2021	900076	32608	223.08	

ADAMS COUNTY BANK P.O. BOX 129 KENESAW, NE 68556 FD-707049		TREASURER OF KENESAW PUBLIC SCHOOL DISTRICT NO. 01-0001, ADAMS COUNTY P.O. BOX 129 KENESAW, NEBRASKA 68556 GENERAL FUND		32609
		DATE	11/15/2021	
		PAY THIS AMOUNT	\$185.00	
PAY TO THE ORDER OF		* One Hundred Eighty Five And 00/100 Dollars *		
SARAH WOODMAN 29100 W. 42ND ST. KENESAW NE 68556				
⑆032609⑆ ⑆104907708⑆ 900⑆076⑆				
11/24/2021	900076	32609	185.00	

ADAMS COUNTY BANK P.O. BOX 129 KENESAW, NE 68556 FD-707049		TREASURER OF KENESAW PUBLIC SCHOOL DISTRICT NO. 01-0001, ADAMS COUNTY P.O. BOX 129 KENESAW, NEBRASKA 68556 GENERAL FUND		32610
		DATE	11/15/2021	
		PAY THIS AMOUNT	\$994.00	
PAY TO THE ORDER OF		* Nine Hundred Ninety Four And 00/100 Dollars *		
ZIMMERMAN PRINTERS & LITHOGRAPHERS 16 EAST 25TH ST. KEARNY NE 68847-4507				
⑆032610⑆ ⑆104907708⑆ 900⑆076⑆				
11/23/2021	900076	32610	994.00	



Adams County Bank

Nov 30, 2021

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9

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

Hold at Bank

Ø

SCHOOL LUNCH

Super NOW			
11/01/2021 Beginning Balance			42,763.39 ✓
	3 Deposits/Other Credits	+	22,761.02 ✓
	11 Checks/Other Debits	-	23,711.81
11/30/2021 Ending Balance	30 Days in Statement Period		41,812.60

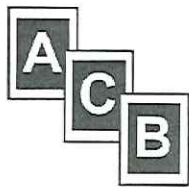
----- Deposits/Other Credits -----			
11/19/2021 Deposit			844.00 ✓
11/22/2021 ACH Deposit			21,915.41 ✓
STATE OF NE	ST PAYMENT		
11/30/2021 Accr Earning Pymt	Added to Account		1.61 ✓

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	11/16	1,061.79		11/19	1,025.67
	11/16	1,886.12		11/19	11,113.33
	11/17	3,089.66		11/22	60.80
	11/19	505.44		11/23	616.60

----- Other Debits -----			
11/15/2021 ACH Withdrawal	Nebraska Revenue Neb Epay		119.92 ✓
11/15/2021 ACH Withdrawal	IRS USATAXPYMT		1,269.45 ✓
11/15/2021 ACH Withdrawal	KENESAW PUBLIC S PAYROLL		2,963.03 ✓

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

----- Daily Ending Balance -----					
11/01	42,763.39	11/17	32,373.42	11/23	41,810.99
11/15	38,410.99	11/19	20,572.98	11/30	41,812.60
11/16	35,463.08	11/22	42,427.59		



Adams County Bank

Nov 30, 2021

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KENESAW PUBLIC SCHOOL

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

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

Interest Paid This Period	1.61	Annual Percentage Yield	Earned	0.05 %
Interest Paid YTD	16.43	Days in Earnings Period		30
		Earnings Balance		39,198.09

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT P.O. BOX 129 KENESAW, NE 68955-0129		2725 70-7701049
Pay to the Order of	United States Postal Service Kenesaw \$ 65 ⁶⁷ / ₁₀₀	Dollars
Adams County Bank P.O. BOX 140, KENESAW, NE 68956 P.O. BOX 187, JUNIATA, NE 68905	FOR Nov. Newsletter	
104907088		152462 2725

11/03/2021

152462

2725

65.67

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
10/1/2021	BEGINNING BALANCE				<u>5,928.62</u>
10/1/2021	USPS - OCT. NEWSLETTER / PCKG	2724		(69.76)	
10/29/2021	USPS NOV. NEWSLETTER	2725		(65.67)	
10/31/2021	ACB - Interest		0.25		
			<u>0.25</u>	<u>(135.43)</u>	<u>5,793.44</u>
	Outstanding Checks (none)	2725			<u>(65.67)</u>
10/31/2021	Bank Balance				5,859.11
					<u>5,859.11</u>
10/31/2021	Reconciled Balance				<u>0.00</u>
	Fiscal Year to Date Totals		<u>0.49</u>	<u>(135.43)</u>	

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
11/1/2021	BEGINNING BALANCE				<u>5,793.44</u>
11/30/2021	ACB - Interest		0.24		
			<u>0.24</u>	<u>0.00</u>	<u>5,793.68</u>
	Outstanding Checks (none)				
11/30/2021	Bank Balance				5,793.68
					<u>5,793.68</u>
11/30/2021	Reconciled Balance				<u>(0.00)</u>
	Fiscal Year to Date Totals		<u>0.73</u>	<u>(135.43)</u>	

November 30, 2021

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

Kenesaw Public School
 PO Box 129
 Kenesaw NE 68956

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

Balances on File: \$ 3,872,362.14

Securities Pledged:	Cusip	Pledge Amt	Maturity	Callable
City of Hickman, Ne	428825ED1	\$ 100,000.00	12/15/22	02/22/22
Adams Co SD#18	006078AW9	\$ 495,000.00	12/01/28	10/29/15
SBAP 2007-20F 1	83162CRB1	\$ 71,148.24	06/01/27	06/01/27
Sarpy Co Ne SID #294	80375AAW6	\$ 200,000.00	05/15/22	11/15/37
Sarpy Co Ne SID #294	80375AAV8	\$ 180,000.00	05/15/22	11/15/36
Madison Co Ne Schi Dist 80	557356DK5	\$ 100,000.00	12/15/21	12/15/21
Sarpy Co Ne SID #294	80375ABC9	\$ 105,000.00	09/15/37	03/15/23
Sarpy Co Ne SID #292	80380WCW9	\$ 110,000.00	02/15/36	02/15/23
Sarpy Co Ne SID #272	80379KCI7	\$ 55,000.00	12/15/26	03/29/22
Douglas Co Ne SID #557	25931XBW7	\$ 60,000.00	12/15/32	12/15/22
Douglas Co Ne SID #482	25929YDH0	\$ 55,000.00	10/15/25	04/15/22
Douglas Co Ne SID #482	25929YDX5	\$ 50,000.00	08/15/38	05/15/24
Douglas Co Ne SID #568	25936YBH3	\$ 50,000.00	08/15/38	02/15/24
Douglas Co Ne SID #568	25936YBJ9	\$ 50,000.00	08/15/39	02/15/24
Sarpy Co Ne SID #246	80378KCL3	\$ 50,000.00	10/15/38	04/15/23
Sarpy Co Ne SID #294	80375ABN5	\$ 250,000.00	08/15/39	07/15/24
Douglas Co Ne SID #530	25930LDA0	\$ 335,000.00	08/15/39	06/15/24
Douglas Co Ne SID #517	25932WDC0	\$ 300,000.00	08/15/39	07/15/24
Sarpy Co Ne SID #261	80376RFA1	\$ 185,000.00	08/15/39	07/15/24
Douglas Co Ne SID #554	25932QBD3	\$ 200,000.00	08/15/39	07/15/24
Douglas Co Ne SID #539	25932M8R1	\$ 300,000.00	08/15/39	08/15/24
City of Papillion Ne Water Rev	698927FM7	\$ 445,000.00	12/15/23	12/15/23
City of Papillion Ne Water Rev	698927FQ8	\$ 185,000.00	12/15/26	09/22/26

Total Securities Pledged: 23 \$ 3,931,148.24

Market Value Pledged Securities: \$ 3,997,234.37

FDIC Insurance: \$ 250,000.00

Letters of Credit: \$ -

Difference \$ 374,872.23

November Board Meeting

November 15, 2021, 7:00 PM Central

Shawn Gallagher: Present
Marlin Kimle: Present
Troy Legg: Present
Cindy Olsen: Present
Kay Sidders: Present
Shandra Uden: Present
Present: 6.

Administration Present: Superintendent Masters, Principal LeClaire, Principal Wiechman
Others Present: Jason McComb, Kathy Schneider

1. Opening the Meeting

1.A. Call to Order at 7:04 p.m.

1.B. Nebraska Open Meetings Law

1.C. Publication of Meeting - Meeting was legally advertised in the Hastings Tribune on Wednesday, November 10, 2021.

1.D. Roll Call

2. Welcome Visitors and Public Comment

3. Reports

3.A. Comments from Principal Wiechman

3.B. Comments from Principal LeClaire

3.C. Comments from Superintendent Masters

3.D. Board Committees

4. Consent Agenda

Motion to approve consent agenda items. This motion, made by Cindy Olsen and seconded by Troy Legg, passed.

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

Yea: 6, Nay: 0

4.A. Approve Minutes from October 11, 2021, Regular Board Meeting

4.B. Approval of November Treasurer's Report

4.C. Approval of November Payroll & Claims - Payroll: \$286,189.48, and Claims: \$61,081.05

4.D. Approve District Annual Report

5. Action Items

5.A. Approve KPS Donations for Project DC

Motion to Approve a District Donation of \$150 per student for Project DC for the 2022 Class and the 2023 Class. This motion, made by Cindy Olsen and seconded by Shawn Gallagher, passed.

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

6. Discussion Items

6.A. Preliminary Teacher Evaluations

6.B. Distribute Superintendent Evaluation Tool

6.C. Review Audit Report

6.D. Discuss Fall MAP Assessment Student Results

6.E. Discuss Auditorium Wrestling Use and Long-Term Wrestling Solution

6.F. Discuss Travel for State Ed Conference

6.G. Discuss the Ameresco Energy Savings Project

7. December Master Board Calendar Items

7.A. Adopt Master Board Calendar for Next Year

7.B. Annual Review of School Insurance

7.C. Hiring of Superintendent and Principals for the Next School Year

7.D. Approve Audit Report

7.E. Review the Superintendent Evaluation Summary

8. Executive Session

9. Next Meeting - Monday, December 13, 2021, at 7:00pm. Financial review with Shawn Gallagher, Kay Sidders, and Troy Legg at 6:30pm.

10. Adjourn at 8:45 p.m.

PROJECT DEVELOPMENT AGREEMENT

THIS PROJECT DEVELOPMENT AGREEMENT (this “*Development Agreement*”) is entered into as of the 13th day of December 2021, by and between Kenesaw Public School District 01-0003 with a principal business address at PO Box 129 Kenesaw, NE 68956 (“*Customer*”) and Ameresco, Inc. having its principal place of business at 111 Speen Street, Suite 410, Framingham, Massachusetts 01701 (“*Ameresco*”). The Customer and Ameresco may be referred to herein individually as a “*Party*” and collectively as the “*Parties*”.

WHEREAS, Ameresco desires to perform certain energy services including a detailed energy audit for Customer at the facilities identified in Exhibit A attached hereto (the “*Facilities*”); and

WHEREAS, Customer intends to enter into an energy services agreement (“*ESA*”) with Ameresco for implementation of the Scope of Work (referred to below) identified by Ameresco as a result of its work under this Development Agreement.

NOW THEREFORE, in consideration of the mutual promises and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto hereby agree as follows:

1. Ameresco shall complete the following work under this Development Agreement (the “*Development Work*”):

(a) conduct an energy and infrastructure audit of the Facilities;

(b) prepare and deliver to Customer a proposal (the “*Project Proposal*”), which shall include:

(i) the proposed scope of work for installation of energy efficiency and renewable energy improvements (“*Scope of Work*”) which shall take into account improvements already planned for the Facilities, based on a schedule of planned improvements to be provided by Customer to Ameresco within ten (10) days of execution of this Development Agreement;

(ii) the implementation price for the Scope of Work (the “*Implementation Price*”); and

(iii) the estimated cost savings as a result of implementation of the Scope of Work.

Coincident with the completion of the Development Work and Customer’s notification that it has approved the Scope of Work set forth in the Project Proposal, Ameresco will prepare and submit to Customer an ESA detailing the terms and conditions related to the implementation of the Project Proposal.

2. Customer hereby agrees that if it does not enter into the ESA with Ameresco within thirty (30) days of submission of the Project Proposal, Customer shall compensate Ameresco for its Development Work by paying a development fee to Ameresco in the amount of Sixty-Four Thousand and no/100 Dollars (\$64,000) (the “*Project Development Fee*”). The Project Development Fee shall be fully-earned, due and payable by Customer to Ameresco no later than forty-five (45) days after the date that Ameresco submits the Project Proposal to Customer. All amounts not paid to Ameresco on or before the due dates specified in the preceding sentence shall accrue interest at the Prime rate of interest as published in the Wall Street Journal for major banks, or such lower rate as is prescribed by applicable law. If Customer and Ameresco enter into an ESA which includes the Scope of Work, Customer will not be billed the Project Development Fee due under this Development Agreement as the Implementation Price shall be all inclusive.

3. Ameresco’s receipt of an executed copy of this Development Agreement shall be evidence of Customer’s agreement to the terms and conditions of this Development Agreement and its authorization of and notification to Ameresco to proceed with the Development Work. Ameresco will thereafter promptly initiate the Development Work.

4. Ameresco's obligation to provide the Development Work under this Development Agreement may be terminated by Ameresco:

(a) Upon seven (7) days written notice if Ameresco believes that Ameresco is being requested by Customer to furnish or perform services contrary to Ameresco's responsibilities as a qualified professional services firm; or

(b) Upon seven (7) days written notice if Ameresco's services for the Development Work are delayed or suspended for more than ninety (90) days for reasons beyond Ameresco's control.

In the event of termination pursuant to this Section 4, Customer will pay Ameresco for its time incurred on the basis of percent complete utilizing the total fixed price outlined in Section 2, above. Reimbursables, including out of pocket expenses for the following items: travel, reproductions, photographic developing, and printing shall also be included as a part of the termination fee.

5. This Development Agreement and exhibits hereto, if any, shall (a) constitute the entire agreement between the Parties relating to the subject matter hereof, (b) supersede all previous agreements, discussions, communications and correspondences with respect to the subject matter hereof and (c) only be amended, supplemented or modified by a written instrument executed by both Parties. If any provision of this Development Agreement is held by a court of competent jurisdiction to be unenforceable, no other provision shall be affected thereby, and the remainder of this Development Agreement shall be interpreted as if it did not contain such unenforceable provision.

6. Customer hereby agrees to provide timely and complete access to all necessary property and energy consumption and cost records for the three (3) years preceding the commencement of Ameresco's services. Customer will make available the assistance of such personnel as may be necessary for Ameresco's performance of the Development Work hereunder.

7. In no event shall Ameresco be liable for any special, consequential, incidental, punitive, exemplary or indirect damages in tort, contract or otherwise, including, without limitation, loss of profits, loss of use of the Facilities or other property, or business interruption, howsoever caused, in connection with this Development Agreement.

8. Ameresco and Customer represent and warrant to each other that (a) the execution, delivery and performance of this Development Agreement has been duly authorized and approved by all necessary organizational action on the part of such Party, (b) the signatories hereto have been duly authorized by all necessary organizational action of such Party to sign and deliver this Development Agreement and (c) upon execution this Development Agreement will constitute a legal, valid and binding obligation of such Party.

9. In the event Customer and Ameresco fail to execute an ESA as provided in paragraph 2 above, because Ameresco will not therefore be engaged to perform services in connection with the implementation of its recommendations, Ameresco will have no control over such implementation by the Customer or any third party. Accordingly, Ameresco specifically and expressly disclaims all responsibility for the use of or reliance upon such documents or memoranda by the Customer or any third party. Customer hereby agrees to indemnify and hold harmless Ameresco for any liability, loss, cost, expense, or damage which may result from the use of the documents and/or memoranda provided by Ameresco hereunder in the implementation of the energy savings recommendations made by Ameresco without its continued involvement.

10. This Development Agreement shall be governed by the laws of the State in which the Facilities are located.

IN WITNESS WHEREOF, the duly authorized officers or representatives of the Parties have set their hand under seal on the date first written above with the intent to be legally bound.

**KENESAW PUBLIC SCHOOL
DIST. #01-0003**

AMERESCO, INC.

By: _____
Authorized Signature

By: _____
Authorized Signature

Name

Name

Title

Title

EXHIBIT A

FACILITIES LIST

Elementary and High School 110 N. 5th Avenue, Kenesaw, NE

Project Development Areas:

1. 1960 Classrooms, Corridor & Lunchroom
2. Kitchen Area range hood, exhaust fan and rooftop unit
3. Old Gym & Stage, Shop, Boiler Room & Storage, Restrooms & JHS Locker Rooms
4. Rooms 205, 208 & 209
5. Ag Science and Business Math Classrooms
6. 1996 Boys & Girls Locker Rooms
7. Hot Water System for 1996 Locker Rooms

Included Measures – Areas of building, as applicable:

- 1960 corridor and lunchroom: new suspended ceiling system, modifications to fire sprinkler system and fire alarm system
- All areas: New LED lighting, Building Weatherization
- Structural Support for RTUs as required