

April Board Meeting
Monday, April 11, 2022 8:00 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 March 14, 2022 Regular Board Meeting
 - 4.B. Approve Minutes from March 28, 2022 Special Meeting
 - 4.C. Approval of April Treasurer's Report
 - 4.D. Approval of April Claims - Payroll: \$286,307.57 Claims \$64,520.21
 - 4.E. Approve the Johnson Controls Service Agreement for 2022-2023 in the Amount of \$2,688.00
 - 4.F. Approve Superintendent Masters as the Districts Authorized Title I Representative
5. Action Items
 - 5.A. Evaluation & Hiring of Non-Certified Staff - Offering of Contracts to Non-Certified Employees
 - 5.B. Review & Approve Non-Certified Compensation
 - 5.C. Annual Review of Extra-Curricular Programs and Approval of Extra-Duty Positions
 - 5.D. Approve & Sign Teacher Contracts
 - 5.E. Approve the Resignation of Taylor Brase, Title I Teacher; Tonya Anderson, 7-12 Math Teacher; Effective at the End of the School Year
 - 5.F. Approve the Hiring of Jamie Lay for the 7-12 Math Position Beginning the 2022-2023 School Year
 - 5.G. Discuss and Approve Financing Options for the Kenesaw Energy Savings Project - Phase 1
6. Discussion Items
 - 6.A. Annual Review of Facilities by Facilities & Transportation Committee
 - 6.B. Schedule Teacher Appreciation Breakfast
7. May Master Board Calendar Items
 - 7.A. Discuss Budget Goals and Priorities
 - 7.B. Review Summer Maintenance Projects, Review Facilities
 - 7.C. Annual Review of Hot Lunch Program

- 7.D. Sign Classified Employees' Contracts
- 7.E. Annual Review of Transportation
- 7.F. American Civics Committee Meeting
- 8. Executive Session
- 9. Adjourn
- 10. Next Meeting Monday May 11, 2022 at 8:00pm. Financial review with Kimle, Olsen, and Uden at 7:30pm.



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Elementary Numbers

This time last year (April 2021) we had:

Elementary PK3-6th Grade: 152 students

PK: 24 Students, K: 17 Students, Grades 1-6: 111 Students

Currently we have:

Elementary PK3-6th Grade: 146 students

PK: 20 Students, K:15 Students, Grades 1-6: 111 Students

State and MAP Testing

State testing in the elementary will begin this week and run through the rest of April. We will then MAP test the last week of April and through the 1st week of May.



Principal's Monthly Report for School Board
Secondary Principal – Nicole J. LeClaire
April 11, 2022

ACT Testing Complete

PreACT Testing April 27th

AP Tests

May 2nd (Psychology)

May 12th (Physics)

May 19th (Late Exams)

Course Selections taking place this week.

Master Schedule to be completed by April 22nd

Superintendent's Comments - April 2022

Determination of Ceiling Grid Height -

It will be important for the board or board facilities committee to determine the height of the drop ceiling. This determination is really based on the decision to put in place VRF (Variable Refrigerant Flow) or RTU (Roof Top Units). This decision will need to be made sooner than later. I believe that we need to reach out to Rutt's and Jerry's Sheet Metal to discuss their recommendations on this. Discussion on how best to proceed.

Ameresco Project Team Meeting -

A meeting has been scheduled for Tuesday, April 12th, to begin planning for Phase I of the upcoming Energy Savings Project. Those attending will be Garrett, Jan, and Deb. These are the people that will need to work with contractors and workers throughout the summer. I will forward any information onto the board as I learn about it.

21-22 School District Audit -

I was notified recently by the state auditor that our audit firm - Mierau CPA, York, Nebraska - currently is not able to do our school audit as they do not have a person that is a CPA in their firm. The one person that met this criteria recently left the company. I spoke with Lisa Riley, the head person of Mierau (possibly the owner), and she plans to interview candidates as soon as tax season ends. She mentioned that it could be as late as the first part of June before they have somebody in place. There are three other school districts (Superior, Lawrence/Nelson), which are a part of ESU 9, that are also in the same position. I will reach out to some accounting firms to determine their willingness to take us on as a client and get some estimates on pricing.

Natural Gas Bids -

We are at the end of a 2-year bid on natural gas. Our last bid price was .315 per therm. I have received prices from WoodRiver Energy - April 1st - .784 and April 7th - .833. These prices are significantly higher than the rate we locked in two year ago. I will continue to call and get prices. There is also a possibility to go through CJUMP. CJUMP is through NASB and has 40+ schools involved - They normally set a 3-year rate. I will do some more research on this. A contract must be in place by April 21st.

Coffee and Community Presentation - Kenesaw Energy Project -

I am planning to host a Coffee on **Wednesday, April 20th, at 9am**, to discuss with community patrons the Energy Savings Project that we all have been working on. I will also host a presentation to community members on this same evening (**7 pm in the new gym**) and will answer questions that community members may have. I will post flyers around the community and will place information on the website.

New Floor Scrubber for Tile Floors -

We ordered a new floor scrubber that takes the wax off of tile floors without using any liquid. In the past we have had issues with tiles bubbling up due to the amount of liquid used to remove the wax. Garrett has used this equipment before and indicates that it works well.

Reminder

6:30 pm - Facilities/Transportation Committee to Conduct Walk-Through of Building/Grounds

- Kimle, Gallagher, Uden

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

8:00 pm - April Regular Board Meeting - **Monday - April 11, 2022**

Next Board Meeting - Monday, May 11, 2022 - 8pm

APR.
2022

Vehicle Service/Repair

Service /
Repair Other Total Explanation

ALL

Fleet Pride / Coach
Masters/Cummins

**Wash buses and supplies

2011		0.00	
2012	SENSORS/FILTERS	3,897.58	NE TRUCK
2021		0.00	
2021		0.00	
Total		0.00	3,897.58

Kenesaw
Motor/CPI/NAPA/

MICRO 2012		0.00	
MINOTOUR 20		0.00	
White Van		0.00	
VAN		0.00	
Pickup		0.00	
Excursion		0.00	
Total		0.00	0.00
		0.00	3,897.58
		0.00	3,897.58

FUND ACCOUNT TOTALS

APRIL 2022 PAYROLL

\$141,302.53

APRIL 2022 GF Claims

\$ 64,520.21

Total APRIL 2022 Payments GF

\$205,822.74

HOT LUNCH \$ 25,269.34

DEPRECIATION \$ -

ACTIVITIES \$ 10,836.21

BOND \$ -

SPECIAL BUILDING \$ -

\$ 36,105.55

\$ 241,928.29

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		134,524.97			2,446.58	
	72,438.97	141,711.54	348,675.48	6,323.01	5,181.33	13,950.92
		276,236.51			7,627.91	
FEB. 2022		140,075.90			4,015.04	
	70,911.15	144,182.92	355,169.97	14,746.57	2,717.49	21,479.10
		284,258.82			6,732.53	
MAR. 2022		139,218.71			3,598.68	
	93,914.08	144,417.24	377,550.03	15,710.81	4,254.95	23,564.44
		283,635.95			7,853.63	
April-22		141,708.73			3,696.88	
	64,520.21	144,598.84	350,827.78	16,897.99	4,674.47	25,269.34
		286,307.57			8,371.35	
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	674,571.69	2,287,718.04	2,962,289.73	121,722.64	58,150.91	179,873.55

2,962,289.73

179,873.55

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 03/2022

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	4,775,007.00	149,957.13	2,733,716.92	2,041,290.08
9	Expenditure	4,775,000.00	369,485.42	2,564,455.69	2,210,544.31
01	GENERAL FUND	7.00	(219,528.29)	169,261.23	
02	DEPRECIATION				
8	Revenue	0.00	69.00	480.07	(480.07)
9	Expenditure	0.00	18,800.00	18,800.00	(18,800.00)
02	DEPRECIATION	0.00	(18,731.00)	(18,319.93)	
05	ACTIVITY FUND				
8	Revenue	0.00	22,834.21	199,922.87	(199,922.87)
9	Expenditure	0.00	27,451.09	210,786.83	(210,786.83)
05	ACTIVITY FUND	0.00	(4,616.88)	(10,863.96)	
06	NUTRITION FUND				
8	Revenue	212,500.00	1,519.38	120,233.04	92,266.96
9	Expenditure	212,000.00	23,564.44	153,453.49	58,546.51
06	NUTRITION FUND	500.00	(22,045.06)	(33,220.45)	
07	BOND FUND				
8	Revenue	0.00	7,431.97	194,741.79	(194,741.79)
9	Expenditure	0.00	0.00	322,047.50	(322,047.50)
07	BOND FUND	0.00	7,431.97	(127,305.71)	
08	SPECIAL BUILDING				
8	Revenue	0.00	4,637.00	119,361.95	(119,361.95)
08	SPECIAL BUILDING	0.00	4,637.00	119,361.95	
Grand Total:		507.00	(252,852.26)	99,913.13	

Revenue Summary Report

Processing Month: 03/2022

Regular; Processing Month 03/2022; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DISTRICT TAXES	3,427,000.00	60,092.78	1,975,735.51	57.65	1,451,264.49
01 1115	CARLINE TAX	12,000.00	0.00	3,775.47	31.46	8,224.53
01 1120	PUBLIC POWER DISTRICT TAX	21,500.00	0.00	0.00	0.00	21,500.00
01 1125	MOTOR VEHICLE TAXES	145,000.00	14,889.03	98,057.55	67.63	46,942.45
01 1190	STATE EARLY CHILDHOOD GRANT	58,625.00	0.00	0.00	0.00	58,625.00
01 1510	INTEREST ON INVESTMENTS	10,700.00	631.67	7,952.26	74.32	2,747.74
01 1911	LOCAL LICENSE FEES	2,200.00	0.00	0.00	0.00	2,200.00
Subtotal: LOCAL RECEIPTS		3,677,025.00	75,613.48	2,085,520.79	56.72	1,591,504.21
01 2110	COUNTY FINES & LICENSES	12,725.00	2,017.17	7,364.49	57.87	5,360.51
01 2210	ESU ED SERVICE UNIT RECEIPTS	2,000.00	0.00	260.00	13.00	1,740.00
Subtotal: COUNTY AND ESU RECEIPTS		14,725.00	2,017.17	7,624.49	51.78	7,100.51
01 3110	STATE AID	210,768.00	21,077.00	147,539.00	70.00	63,229.00
01 3120	SPED PROGRAM (SCHOOL AGE)	220,000.00	27,915.00	101,794.00	46.27	118,206.00
01 3130	HOMESTEAD EXEMPTION	29,000.00	5,442.46	5,442.46	18.77	23,557.54
01 3131	PROPERTY TAX CREDIT	259,000.00	16,950.43	141,659.72	54.69	117,340.28
01 3180	PRO RATE MOTOR VEHICLES	9,500.00	0.00	3,832.67	40.34	5,667.33
01 3400	STATE APPORTIONMENT	32,000.00	0.00	33,481.19	104.63	(1,481.19)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	40.00	0.00	0.00	0.00	40.00
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	129,643.00	0.00	(129,643.00)
Subtotal: STATE RECEIPTS		760,308.00	71,384.89	563,392.04	74.10	196,915.96
01 4310	REAP	21,728.00	0.00	23,913.00	110.06	(2,185.00)
01 4418	ESU9 RECEIPTS	400.00	0.00	0.00	0.00	400.00
01 4505	TITLE I	32,000.00	0.00	0.00	0.00	32,000.00
01 4516	IDEA BELOW AGE 5	2,000.00	0.00	0.00	0.00	2,000.00
01 4518	IDEA SPED GMS 6408/4518	40,000.00	0.00	41,123.00	102.81	(1,123.00)
01 4521	IDEA PART B Proportionate Share	6,500.00	0.00	964.00	14.83	5,536.00
01 4525	FED VOC & TECH (CARL PERKINS)	0.00	0.00	1,050.97	0.00	(1,050.97)
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	800.00	0.00	0.00	0.00	800.00
01 4709	Medicaid Administrative Coding MAC / MAP	2,400.00	9.52	708.01	29.50	1,691.99
01 4969	TITLE IV (GMS)	8,000.00	0.00	7,796.00	97.45	204.00
01 4996	ESSERS I	24,540.00	0.00	0.00	0.00	24,540.00
01 4997	ESSERS II	56,181.00	0.00	0.00	0.00	56,181.00
01 4998	ESSERS III	128,400.00	0.00	0.00	0.00	128,400.00
Subtotal: FEDERAL RECEIPTS		322,949.00	9.52	75,554.98	23.40	247,394.02
01 5690	OTHER NON-REVENUE RECEIPT	0.00	932.07	1,624.62	0.00	(1,624.62)
Subtotal: NON-REVENUE RECEIPTS		0.00	932.07	1,624.62	0.00	(1,624.62)
Fund Total:		4,775,007.00	149,957.13	2,733,716.92	57.25	2,041,290.08

Revenue Summary Report

Processing Month: 03/2022

Regular; Processing Month 03/2022; 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	69.00	480.07	0.00	(480.07)
	Subtotal: LOCAL RECIEPTS	0.00	69.00	480.07	0.00	(480.07)
	Fund Total:	0.00	69.00	480.07	0.00	(480.07)

Revenue Summary Report

Processing Month: 03/2022

Regular; Processing Month 03/2022; 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	4,961.74	60,147.55	0.00	(60,147.55)
05 1710 0332	FFA / AG	0.00	3,522.00	15,294.41	0.00	(15,294.41)
05 1710 0500	ANNUAL	0.00	814.00	3,565.60	0.00	(3,565.60)
05 1710 0510	K-CLUB	0.00	0.00	1,118.04	0.00	(1,118.04)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	309.40	570.40	0.00	(570.40)
05 1710 0530	STUDENT COUNCIL	0.00	353.00	1,209.43	0.00	(1,209.43)
05 1710 1500	BAND	0.00	0.00	268.24	0.00	(268.24)
05 1710 1520	LIBRARY	0.00	0.00	8,611.28	0.00	(8,611.28)
05 1710 1535	CHEERLEADER	0.00	0.00	1,683.31	0.00	(1,683.31)
05 1710 2021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1710 2023	CLASS OF 2023	0.00	0.00	5,200.40	0.00	(5,200.40)
05 1710 2024	CLASS OF 2024	0.00	0.00	461.68	0.00	(461.68)
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	917.22	0.00	(917.22)
05 1710 2027	CLASS OF 2027	0.00	0.00	372.43	0.00	(372.43)
05 1710 2530	FBLA	0.00	0.00	1,185.13	0.00	(1,185.13)
05 1710 2662	CONCESSIONS	0.00	3,357.50	31,643.90	0.00	(31,643.90)
05 1710 2678	COSTA RICA TRIP 2023	0.00	0.00	1,196.26	0.00	(1,196.26)
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	0.00	93.25	0.00	(93.25)
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	3,475.86	22,704.83	0.00	(22,704.83)
05 1710 3030	MISCELLANEOUS	0.00	429.48	1,522.64	0.00	(1,522.64)
05 1710 3040	QUEST	0.00	0.00	850.00	0.00	(850.00)
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 3668	FOOTBALL FUNDRAISING	0.00	0.00	4,198.50	0.00	(4,198.50)
05 1710 3669	VOLLEYBALL	0.00	0.00	395.00	0.00	(395.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	0.00	823.50	0.00	(823.50)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	1,285.00	0.00	(1,285.00)
05 1710 7274	SCRIP CARD	0.00	3,595.00	23,851.21	0.00	(23,851.21)
05 1710 7545	SKILLS USA	0.00	1,733.23	2,896.89	0.00	(2,896.89)
05 1710 7733	SPEECH FUND RAISER REVENUE	0.00	283.00	283.00	0.00	(283.00)
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)
05 1750 3035	POP. MACHINE	0.00	0.00	190.00	0.00	(190.00)
Subtotal: LOCAL RECIEPTS		0.00	22,834.21	199,922.87	0.00	(199,922.87)
Fund Total:		0.00	22,834.21	199,922.87	0.00	(199,922.87)

Revenue Summary Report

Processing Month: 03/2022

Regular; Processing Month 03/2022; Accounts to Include Accounts with Activity

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	0.00	1.58	10.94	0.00	(10.94)
06 1611	STUDENT LUNCHES	50,000.00	161.00	69,144.52	138.29	(19,144.52)
06 1612	Daily Breakfast Sales	1,000.00	0.00	7,338.08	733.81	(6,338.08)
06 1620	ADULT LUNCHES	7,500.00	1,356.80	5,274.35	70.32	2,225.65
	Subtotal: LOCAL RECIEPTS	58,500.00	1,519.38	81,767.89	139.77	(23,267.89)
06 3150	LUNCH REIMB. FED/STATE	110,000.00	0.00	38,465.15	34.97	71,534.85
	Subtotal: STATE RECEIPTS	110,000.00	0.00	38,465.15	34.97	71,534.85
06 4000	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	4,000.00	0.00	0.00	0.00	4,000.00
	Subtotal: FEDERAL RECEIPTS	4,000.00	0.00	0.00	0.00	4,000.00
06 5690	OTHER NON-REVENUE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: NON-REVENUE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
06 9001	INTERFUND TRANSFER FROM	35,000.00	0.00	0.00	0.00	35,000.00
	Subtotal: NON-PROGRAM RECEIPTS	35,000.00	0.00	0.00	0.00	35,000.00
	Fund Total:	212,500.00	1,519.38	120,233.04	56.58	92,266.96

Revenue Summary Report

Processing Month: 03/2022

Regular; Processing Month 03/2022; 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	5,379.64	180,033.60	0.00	(180,033.60)
07 1115	CARLINE TAXES	0.00	0.00	348.50	0.00	(348.50)
07 1510	INTEREST ON INVESTMENTS	0.00	52.43	754.14	0.00	(754.14)
	Subtotal: LOCAL RECIEPTS	0.00	5,432.07	181,136.24	0.00	(181,136.24)
07 3130	HOMESTEAD EXEMPTION	0.00	486.06	486.06	0.00	(486.06)
07 3131	PROPERTY TAX CREDIT	0.00	1,513.84	12,652.71	0.00	(12,652.71)
07 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	466.78	0.00	(466.78)
	Subtotal: STATE RECEIPTS	0.00	1,999.90	13,605.55	0.00	(13,605.55)
	Fund Total:	0.00	7,431.97	194,741.79	0.00	(194,741.79)

Revenue Summary Report

Processing Month: 03/2022

Regular; Processing Month 03/2022; 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	3,335.91	110,158.71	0.00	(110,158.71)
08 1115	CARLINE TAXES	0.00	0.00	211.21	0.00	(211.21)
08 1510	INTEREST ON INVESTMENTS	0.00	58.72	617.41	0.00	(617.41)
Subtotal: LOCAL RECIEPTS		0.00	3,394.63	110,987.33	0.00	(110,987.33)
08 3130	HOMESTEAD EXEMPTION	0.00	301.95	301.95	0.00	(301.95)
08 3131	PROPERTY TAX CREDIT	0.00	940.42	7,859.29	0.00	(7,859.29)
08 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	213.38	0.00	(213.38)
Subtotal: STATE RECEIPTS		0.00	1,242.37	8,374.62	0.00	(8,374.62)
Fund Total:		0.00	4,637.00	119,361.95	0.00	(119,361.95)

Revenue Summary Report

Processing Month: 03/2022

Regular; Processing Month 03/2022; 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:	4,987,507.00	186,448.69	3,368,456.64	67.54	1,619,050.36

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	118900173325383	AMAZON CAPITAL SERVICES	03/31/2022	18.87
	6			
01 2510 610 000		INK PENS / COFFEE FILTERS		18.87
	1GYT JPP7 C7NT	AMAZON CAPITAL SERVICES	03/30/2022	111.40
01 2130 610 000		BULK BANDAIDES 3000		111.40
Total	AMAZON CAPITAL SERVICES			130.27
	CINCY OLSE-0001	AMERITAS LIFE INSURANCE CORP	04/01/2022	52.96
01 1100 211 001		CINDY O. EYE INS. MARCH		26.48
01 1100 211 001		CINDY O. EYE INS. APRIL		26.48
Total	AMERITAS LIFE INSURANCE CORP			52.96
	FIRE SPRINKLE 21111	Bamford, Inc.	03/11/2022	250.00
01 2610 431 000		FIRE SPRINKLER INSPECTION 21111		250.00
Total	Bamford, Inc.			250.00
	HL HEALTH -0009	BCBS	03/01/2022	1,886.12
01 1100 210 001		AMY MONTHLY HEALTH INS.		1,886.12
Total	BCBS			1,886.12
	0339328	BEACON ATHLETICS	02/21/2022	3,394.00
01 2620 733 000		FILED PAINT STRIPER MODEL S-100		3,394.00
Total	BEACON ATHLETICS			3,394.00
	1036002	Bio Corporation	03/29/2022	43.40
01 1100 610 001		3 PIG HEARTS		43.40
Total	Bio Corporation			43.40
	7045439114	Black Hills Energy	03/31/2022	2,826.31
	03/2022			
01 2610 621 000		MARCH NATURAL GAS SERVICE		2,826.31
Total	Black Hills Energy			2,826.31
	BOARD MEMB-0003	Bluecrossblue Shield Of Nebraska	04/11/2022	1,939.87
01 1100 211 001		CINDY OLSON FAMILY HEALTH INS		1,856.58
01 1100 211 001		CINDY OLSON FAMILY DENTAL		83.29
Total	Bluecrossblue Shield Of Nebraska			1,939.87
	48659	BranchPattern	03/31/2022	750.00
01 2610 431 000		BUILDING IGA AUDIT MARCH 2022		750.00
Total	BranchPattern			750.00
	APRIL PEST CONT.	Carey'S Pest Control, Inc.	04/07/2022	140.00
01 2610 431 000		APRIL 7 PEST CONTROL		140.00
Total	Carey'S Pest Control, Inc.			140.00
	232755CL	Cenex Fleetcard	03/31/2022	2,539.89
01 2710 626 000 1112		MICRO FUEL		408.90
01 2710 626 000 0112		BUS 12 FUEL		541.68

Deb Nurse

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 626 000 0121		BUS 21 FUEL <i>Fuel</i>		1,284.08
01 2710 626 000 1997		PICKUP FUEL		77.17
01 2710 626 000 2004		EXCURSION FUEL		153.20
01 2710 626 000 2008		VAN FUEL		74.86
Total	Cenex Fleetcard			2,539.89
	12464	Central Nebraska Rehabilitation Services	03/31/2022	2,863.01
01 2161 340 002		OT SA MARCH		1,162.73
01 2162 340 002		OT 3-4 MARCH		239.69
01 2171 340 002		PT SA MARCH		623.48
01 2172 340 002		PT 3-4 MARCH		164.73
01 2162 340 002		OT 3-4 MARCH		179.63
01 2172 340 002		PT 3-4 MARCH		328.50
01 2171 340 002		OT SA MARCH		164.25
Total	Central Nebraska Rehabilitation Services			2,863.01
	3362991 FEB. / MAR	Dana F. Cole & Company, Llp	03/11/2022	120.00
01 2330 340 000		FEB -		60.00
01 2330 340 000		MAR -		60.00
Total	Dana F. Cole & Company, Llp			120.00
	20940281	DEMCO	04/04/2022	32.33
01 2220 610 001		NON FICTION LABELS <i>Library</i>		16.17
01 2220 610 002		FANTASY LABELS		16.16
Total	DEMCO			32.33
	INV32267572	DOCUSIGN INC. LOCKBOX <i>Joe Nicole</i>	03/31/2022	1,993.20
01 1100 650 001		ESIGNATURE/SUBS ENVELOPE		996.60
01 1100 650 002		ESIGNATURE/SUBS ENVELOPE		996.60
Total	DOCUSIGN INC. LOCKBOX			1,993.20
	8429419-0 8454991-	Eakes Office Solutions	02/07/2022	1,519.62
01 1100 610 001		ART RM 2 SMALL WHITE BOARDS 8429419-0		418.78
01 1100 610 001		CREDIT FOR DAMAGED BOARDS 8406726-0		(618.76)
01 1100 610 001		COPY PAPER 40 CASES 8454991-0		1,719.60
Total	Eakes Office Solutions			1,519.62
	03/30/22 FEB. 22 CHA	<u>Educational Service Unit #9</u>	03/30/2022	19,765.03
01 2151 591 002		SPEECH SA 21-1579		10,673.32
01 2141 591 002		PSYCH SA 21-1579		2,811.80
01 2142 591 002		PSYCH 3-4 21-1579		843.20
01 2152 591 002		SPEECH 3-4 21-1579		2,472.88
01 2151 591 002		CL SPEECH SA 21-1580		425.03
01 2153 591 002		SPEECH 0-2 21-1579		822.10
01 2141 591 002		CL PSYCH SA 21-1580		510.00
01 1292 591 002		HOMEBASE 0-2 21-1579		936.70
01 2141 591 002		ED COORDINATOR SA 21-1579		270.00
	21-1497 MEDIA BILLIN	Educational Service Unit #9	03/30/2022	1,928.25
01 1100 735 001		MEDIA BILING 21-1497		664.13

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 735 002		MEDIA BILING 21-1497		664.12
01 1100 735 002		FIREWALL MANAGEMENT 21-1497		125.00
01 1100 735 001		FIREWALL MANAGEMENT 21-1497		125.00
01 1100 735 001		AEROHIVE COST		350.00
01 2140 591 002	FEB. 22 LMHP	Educational Service Unit #9	03/30/2022	2,346.69
		LMHP SA 21-1536		2,346.69
	PROF. DEVEL MAR. 22	Educational Service Unit #9	03/30/2022	30.00
01 2120 330 001		CR COUNSELOR'S CADRE 21-1525		15.00
01 1100 330 001 0001		TA MATH CADRE 21-1529		15.00
Total	Educational Service Unit #9			24,069.97
	VEHICLE FUEL FEB. 22	Fill-N-Chill	02/25/2022	644.14
01 2710 626 000 1997		PICKUP FUEL FEB.		55.74
01 2710 626 000 1121		MINO FUEL FEB		352.91
01 2710 626 000 2008		VAN FUEL FEB		54.33
01 2710 626 000 1112		MICRO BUS FEB		181.16
Total	Fill-N-Chill			644.14
	2621798	Flinn Scientific, Inc.	09/20/2021	79.65
01 1100 610 001		METER STICKS/PENDULUMS		79.65
Total	Flinn Scientific, Inc.			79.65
	22795450 MAR. 22	HOMETOWN LEASING	03/31/2022	913.07
01 2530 441 000		COPIER LEASE MAR. 22		913.07
Total	HOMETOWN LEASING			913.07
	2022-2023 CONTRACT	Johnson Controls, Inc - 0N45	04/05/2022	2,688.00
01 2610 431 000		2022-2023 NUOMATIC CONTRACT		2,688.00
Total	Johnson Controls, Inc - 0N45			2,688.00
	MISC. / SPED MAR. 22	Kenesaw Market	03/31/2022	180.49
01 2610 610 000		TISSUES		47.56
01 2610 610 000		TISSUES		109.34
01 1200 610 001		HS SPED COOKING CLASS		23.59
Total	Kenesaw Market			180.49
	090461646 MAR. 2022	KINETIC BY WINDSTREAM	03/28/2022	216.63
01 2510 382 000		LOCAL CALLING		216.63
Total	KINETIC BY WINDSTREAM			216.63
	HL RETIRE.-0006	Kps-Nprs	04/11/2022	995.11
01 1100 230 001		HL RETIREMENT-FEB. 22		995.11
Total	Kps-Nprs			995.11
	HOTEL/MILEAGE MAR. 2	Krontz, Debby	03/30/2002	148.42
01 2510 890 000		REIMB. HOTEL 03/29/22		106.66
01 2510 890 000		MILEAGE FOR NAEP ST CONF.		41.76
Total	Krontz, Debby			148.42

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2022-2023

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State Commission*

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	0025422897	Matheson Tri-Gas Inc.	03/21/2022	119.01
01 1100 440 001 1430		ARGON		49.52
01 1100 440 001 1430		ACETYLENE		69.49
	0051934952	Matheson Tri-Gas Inc.	03/31/2022	59.26
01 1100 440 001 1430		SHOP TANK RENTAL		59.26
Total	Matheson Tri-Gas Inc.			178.27
	31277	Menards - Hastings	03/25/2022	132.75
01 2610 431 000		JB WELD/SPRAY TIPS/HANDLES		132.75
Total	Menards - Hastings			132.75
	NTCRO218261	Nebraska Truck Center, Inc.	03/08/2022	3,897.58
01 2710 732 000 0112		SENSORS/FILTERS NTCRO218261		3,897.58
Total	Nebraska Truck Center, Inc.	<i>Bus 12</i>		3,897.58
	45853	Overhead Door	03/03/2022	127.05
01 2620 431 000		ADJUST OVERHEAD DOORS 45853		127.05
Total	Overhead Door			127.05
	23860905	Quill.Com <i>Elem SPED</i>	03/17/2022	77.98
01 1200 610 002		PENCIL SHARPENER / TISSUES		77.98
Total	Quill.Com			77.98
	341338	SKUTT CERAMIC PRODUCTS INC	03/24/2022	91.70
01 2620 733 002		KILN ELEMENT / PEEPS		60.00
01 2620 733 002		KILN ELEMENT / PEEPS		12.00
01 2620 733 002		SHIPPING		19.70
Total	SKUTT CERAMIC PRODUCTS INC			91.70
	2319 11312001 03/31	Southern Power District	03/31/2022	3,610.51
01 2610 621 000		SIGN ELECTRICAL MAR. 22		49.01
01 2610 621 000		BUILDING ELECTRICAL MAR. 22		3,561.50
Total	Southern Power District			3,610.51
	266291	Time Management Systems	03/31/2022	161.65
01 2510 643 000		TMS SYS. 266291		161.65
Total	Time Management Systems			161.65
	****6058 2/26-3/15	Us Bank	03/15/2022	515.50
01 2510 650 000		ADOBE DK ***1161		15.81
01 1100 610 001		WALMART ENGLISH CL AH ***7830		13.93
01 2120 650 001		ADOBE CR ***4364		15.81
01 1100 610 001		ART CLASS ***8654		121.95
01 1100 650 001		MEDIA SOFTWARE HOOTSUITE ***5781		348.00
Total	Us Bank			515.50
	1316001 MAR. 22	Village Of Kenesaw	03/15/2022	579.61
01 2610 490 000		GARBAGE 2 YARD		202.50
01 2610 490 000		GARBAGE 4 YARD		87.50
01 2610 621 000		SEWER 28,833		37.48

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 621 000		SEWER 5,600		7.28
01 2610 621 000		SEWER 2		10.00
01 2610 410 000		WATER 1		4.38
01 2610 410 000		WATER 3		44.64
01 2610 410 000		WATER 1		59.50
01 2610 410 000		WATER 11,500		16.67
01 2610 410 000		WATER 34,000		49.30
01 2610 490 000		GARBAGE 2 YARD CARDBOARD		30.00
01 2610 621 000		SEWER 1		20.00
01 2610 410 000		WATER 0		0.00
01 2610 410 000		WATER 0		0.00
01 2610 410 000		WATER 0		0.00
01 2610 621 000		SEWER 7,966		10.36
Total Village Of Kenesaw				579.61
	579145	Yanda'S Music & Pro Audio	03/10/2022	4,731.15
01 2620 431 000		<u>WT RM SOUND SYS.</u>		4,731.15
Total Yanda'S Music & Pro Audio				4,731.15
Fund Number 01				64,520.21
Checking Account ID 1				64,520.21
Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
111279592498146 57	AMAZON CAPITAL SERVICES	Prom	04/02/2022	12.48
05 2900 610 000 2023	PROM GIFTS AND DECORATIONS			12.48
111981751904026 32	AMAZON CAPITAL SERVICES	Prom	04/04/2022	98.28
05 2900 610 000 2023	PROM SR GIFTS			98.28
1GXJ-L4JQ-JKGD	AMAZON CAPITAL SERVICES		03/01/2022	119.80
05 2900 610 000 3030	<u>CASH BOXES FOR GATE / CONC</u>			119.80
1H7V F7Q4 MTRK	AMAZON CAPITAL SERVICES	speech	04/06/2022	42.97
05 2900 610 000 7733	SPEECH TROPHIES			42.97
1VLK KKXT LK6J	AMAZON CAPITAL SERVICES	Prom	03/16/2022	453.78
05 2900 610 000 2023	PROM LIGHTS/BURLAP FABRIC/BANNER			453.78
Total AMAZON CAPITAL SERVICES				727.31
	50282	Awards Unlimited Inc	12/22/2021	940.29
05 2900 610 000 0100	<u>KPS TRACK INVITE METALS</u>			940.29
Total Awards Unlimited Inc				940.29
	13310756	Cash-Wa Distributing Co.	03/22/2022	87.85
05 2900 610 000 2662	POPCORN OIL/NACHO CHIPS			87.85
Total Cash-Wa Distributing Co.		conc.		87.85
	VEHICLE FUEL FEB. 22	Fill-N-Chill	02/25/2022	350.00
05 2900 610 000 0520	NHS PIZZA FEB			80.00
05 2900 610 000 2024	SOPH PIZZA FEB			100.00
05 2900 610 000 3670	WRESTLING PIZZA FEB			100.00
05 2900 610 000 2678	COSTA RICA PIZZA FEB			70.00
Total Fill-N-Chill				350.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	DONUTS JAN. 22	Gokie'S Daylight Donut	01/07/2022	71.90
05 2900 610 000 3030		STAFF MEETINGS		71.90
Total	Gokie'S Daylight Donut			71.90
	1283160	Jostens Inc	03/15/2022	222.81
05 2900 610 000 0500		<u>YR BK S/H</u>		222.81
	39928	Jostens Inc	02/17/2022	5,360.00
05 2900 610 000 0500		1ST PAYMENT <u>21-22 YR BK 39928</u>		5,360.00
	N003018882	Jostens Inc	03/22/2022	313.95
05 2900 610 000 0100		<u>ATH. BANQUIT LETTERS/BARS</u>		313.95
Total	Jostens Inc			5,896.76
	000227	KENESAW FLORAL AND GIFTS <i>Sophomores</i>	02/03/2022	113.41
05 2900 610 000 2024		CARNATIONS 000227		113.41
Total	KENESAW FLORAL AND GIFTS			113.41
	0100 MAR. 22	Kenesaw Market	03/31/2022	158.27
05 2900 610 000 0100		<u>HOSPITALITY ROOM</u> 0100 <i>Track</i>		158.27
	CONCE 2662 03/22	Kenesaw Market	03/31/2022	22.96
05 2900 610 000 2662		BUNS / HOT COCOA <i>Conc.</i>		22.96
Total	Kenesaw Market			181.23
	AAV750488-AK01	Lou's Sporting Goods	03/29/2022	1,012.68
05 2900 610 000 0100		SHOT PUT BRASS		154.00
05 2900 610 000 0100		DISCUS CAGE RPL NET		825.00
05 2900 610 000 0100		SHIPPING		33.68
Total	Lou's Sporting Goods			1,012.68
	MDS260350	NATIONAL FFA ORGANIZATION	03/28/2022	155.75
05 2900 610 000 0332		FFA PINS		155.75
Total	NATIONAL FFA ORGANIZATION			155.75
	3093	NEBRASKA FFA ASSOCIATION	03/28/2022	150.00
05 2900 610 000 0332		STATE REG. ADV/CHAP		30.00
05 2900 610 000 0332		STATE CONV.		120.00
Total	NEBRASKA FFA ASSOCIATION			150.00
	BOYS SUBD 1-7 STRIV	Nsaa	04/01/2022	150.00
05 2900 610 000 0100		BOYS SUB D 1-7 STREAMING		150.00
Total	Nsaa			150.00
	****6058 2/26- 3/15	Us Bank	03/15/2022	1,149.03
05 2900 610 000 0332		FFA SHIRTS ***3722		323.21
05 2900 610 000 0100		COACHES CLINIC HOTEL***4541		64.00
05 2900 610 000 0100		COACHES CLINIC HOTEL***4574		64.00
05 2900 610 000 0332		FFA SHIRT ***7404		35.37
05 2900 610 000 0100		RISEVISION ATHLETICS ***4555		28.35
05 2900 610 000 2023		PROM ITEMS ***0728		634.10
Total	Us Bank			1,149.03
	TRACK 04/05/22	Wood River High School	04/01/2022	100.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 0100		KENESAW FEE TRACK AT WR 04/05		100.00
Total	Wood River High School			100.00

Fund Number 05 11,086.21

Activity

Checking Account ID 5 11,086.21

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
6	06	NUTRITION FUND		
1GXJ-L4JQ-JKGD	AMAZON CAPITAL SERVICES		03/01/2022	311.00
06 3100 570 000	MICROWAVE 2.2 CUFT			311.00
Total	AMAZON CAPITAL SERVICES			311.00

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
1902261173	Auca Chicago Lockbox		03/23/2022	262.44
06 3100 570 000	KITCHEN LINEN SERVICE 1902261173			262.44
Total	Auca Chicago Lockbox			262.44

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
00894623	Bernard Food Industries, Inc.		03/21/2022	560.88
06 3100 630 000	FODD ITEMS 00894623			560.88
Total	Bernard Food Industries, Inc.			560.88

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
54333909264	Bimbo Bakeries USA		03/07/2022	167.50
06 3100 630 000	BREAD			167.50
54333909329	Bimbo Bakeries USA		03/10/2022	228.60
06 3100 630 000	BREAD			228.60
54333909429	Bimbo Bakeries USA		03/14/2022	87.10
06 3100 630 000	BREAD 54333909429			87.10
54333909559	Bimbo Bakeries USA		03/21/2022	164.64
06 3100 630 000	BREAD			164.64
54333909623	Bimbo Bakeries USA		03/24/2022	87.10
06 3100 630 000	BREAD			87.10
Total	Bimbo Bakeries USA			734.94

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
ACCT #124502 MAR. 22	Cash-Wa Distributing Co.		03/31/2022	10,776.42
06 3100 630 000	FOOD 13285417			2,277.40
06 3100 610 000	SUPPLY 13285417			822.23
06 3100 610 000	SUPPLY CREDIT CM3205744			(154.90)
06 3100 630 000	FOOD 13293834			1,026.90
06 3100 610 000	SUPPLY 13293834			50.88
06 3100 630 000	FOOD P13295339			255.00
06 3100 630 000	FOOD 13301851			2,014.29
06 3100 610 000	SUPPLY 13301851			198.15
06 3100 630 000	FOOD 13310230			1,813.33
06 3100 610 000	SUPPLY 13310230			45.26
06 3100 630 000	FOOD 13318825			2,124.58
06 3100 610 000	SUPPLY 13318825			303.30
Total	Cash-Wa Distributing Co.			10,776.42

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
2612 MAR. 31 2022	Hiland Dairy Foods Co. Llc		03/31/2022	1,986.07
06 3100 630 000	MILK 1119548			272.44
06 3100 630 000	MILK 1119623			176.50
06 3100 630 000	MILK 1119693			225.11
06 3100 630 000	MILK 1119763			148.06

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		MILK 1119834		231.62
06 3100 630 000		MILK 1119900		148.37
06 3100 630 000		MILK 1119972		295.93
06 3100 630 000		MILK 1110048		116.15
06 3100 630 000		MILK 1110114		371.89
Total	Hiland Dairy Foods Co. Llc			1,986.07

Account Number	Vendor Name	Invoice Date	Amount
KITCHEN 3215	Kenesaw Market	03/31/2022	2,266.24
06 3100 630 000	FOOD 3215		60.35
06 3100 630 000	FOOD 3215		4.83
06 3100 630 000	FOOD 3215		52.43
06 3100 630 000	FOOD 3215		617.39
06 3100 630 000	FOOD 3215		2.44
06 3100 630 000	FOOD 3215		331.70
06 3100 610 000	SUPPLIES 3215		168.46
06 3100 630 000	FOOD 3215		15.05
06 3100 630 000	FOOD 3215		267.46
06 3100 630 000	FOOD 3215		662.69
06 3100 610 000	SUPPLIES 3215		83.44
Total	Kenesaw Market		2,266.24

Fund Number 06 16,897.99

Checking Account ID 6 16,897.99

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<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 1						
ADD						
BUS Bus Driver		4,468.12				
BUS2 BUS Noon Route PRE K		321.72				
COMPTIME Comp Time		476.13				
EDP1 Extra Duty		75.00				
HRY1 Hourly		24,213.36				
LTSUB PERMINANT LONG TERM SUB		3,938.89				
MILEAGE Mileage		105.30				
OVT1 Overtime		147.32				
PERSONAL Personal		219.54				
PROFESSION Professional		147.05				
SICK Sick		624.96				
SUB Substitute		6,630.00				
VACATION Vacation		254.64				
WITHOUTPAY Without Pay		(940.56)				
		40,681.47				
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		1,928.86				
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				
JUNIORSPON JUNIOR SPONSOR		135.30				

$40,681.47 + 162,472.38 = 203,153.85 - 61,445.12$

Wages \$141,708.73

Payroll Register - Totals

Board GF

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 04/2022

	<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>
MENTORING Teacher Mentoring			136.36				
MUSICIV MUSIC I & V			307.50				
NHS NATIONAL HONOR SOCIETY SPONSOR			49.20				
ONEACT ONE ACT COACH			246.00				
QUIZBOWL QUIZ BOWL SPONSOR			61.50				
SENIORSPON SENIOR SPONSOR			64.58				
SKILLSUSA SKILL USA SPONSOR			230.63				
SOPHSPON SOPHOMORE SPONSOR			49.20				
SPEECH SPEECH SPONSOR			261.38				
STRIVTV STRIV TV SPONSOR			92.25				
STUCOSPON STUDENT COUNCIL SPONSOR			61.50				
XTRADUTY1 Extra Duty			43.56				
			<u>162,472.38</u>				
DEDUCTION							
AFLAC AFLAC Insurance	23,597.05	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	566.67			566.67	KENECAPT	Kenesaw Public School
DENTAL Pre-Tax Dental	142,726.63	1,036.20	970.35		2,006.55	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	135,705.80		47,106.69		47,106.69	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	33,143.10	964.17			964.17	KENECAPT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOPST TSAEmpower No	22,098.67	3,625.00	738.18		4,363.18	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOPST TSAEmposer Tax	7,935.79	462.50			462.50	EMPOWER	GREAT WEST LIFE & ANNUITY
		<u>7,769.12</u>	<u>48,815.22</u>	<u>0.00</u>	<u>56,584.34</u>		
RET DEDUCTION							
NPERS RETIREMENT	192,765.55	18,852.48	19,040.98		37,893.46	KENERET	Kenesaw Public School Retirement
		<u>18,852.48</u>	<u>19,040.98</u>	<u>0.00</u>	<u>37,893.46</u>		
TAX							
FIT FIT	176,889.45	13,223.08			13,223.08	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	184,120.15						
MEDICARE MEDICARE	199,966.93	2,899.57	2,899.57		5,799.14	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	176,889.45	6,302.92			6,302.92	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	199,966.93	12,397.95	12,397.95		24,795.90	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	176,889.45						
WCNE WORK COMP NE	202,972.63						
		<u>34,823.52</u>	<u>15,297.52</u>	<u>0.00</u>	<u>50,121.04</u>		
		<u>61,445.12</u>					
						Net Pay:	141,708.73 → 144,598.84
						Cash Total:	286,307.57
Non - FIT Taxable Deductions		26,159.10					
Non - SIT Taxable Deductions		26,159.10					
Non - SOC SEC Taxable Deductions		6,706.62					
Non - MEDICARE Taxable Deductions		6,706.62					
<u>Direct Deposits</u>		<u>138,582.48</u>					
Automatic Payments		50,121.04					
Adds + Contracts + Deduction Adds		203,153.85					

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
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Checking Account ID: 6

ADD

HRY1 Hourly
OVT1 Overtime

6,344.14

328.73

6,672.87

- 2975.99 = 3696.88

DEDUCTION

DENTAL Pre-Tax Dental
GARNISH GARNISH

2,846.42

412.60

29.54

29.54

BCBS Bluecrossblue Shield Of Nebraska

CREDITM CREDIT MANAGEMENT SERVICES, INC

HEALTH Health

2,846.42

1,198.15

658.43

1,856.58

BCBS Bluecrossblue Shield Of Nebraska

1,610.75

687.97

2,298.72

RET DEDUCTION

NPERS RETIREMENT

5,062.12

495.08

500.03

995.11

KENERET Kenesaw Public School Retirement

495.08

500.03

0.00

995.11

TAX

FIT FIT

6,177.79

238.57

238.57

EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM

A

FUTA FUTA

6,177.79

MEDICARE MEDICARE

6,672.87

96.76

96.76

193.52

EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM

A

SITNE SIT NE

6,177.79

121.11

121.11

SITNE NEBRASKA DEPARTMENT OF REVENUE

A

SOCSEC SOC SEC

6,672.87

413.72

413.72

827.44

EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM

A

SUTANE SUTA NE

6,177.79

WCNE WORK COMP NE

6,672.87

870.16

510.48

0.00

1,380.64

2975.99

Net Pay:

3,696.88

Cash Total:

8,371.35

Wages 3696.88
Deductions 4674.47

Non - FIT Taxable Deductions

495.08

Non - SIT Taxable Deductions

495.08

Non - SOC SEC Taxable Deductions

0.00

Non - MEDICARE Taxable Deductions

0.00

Direct Deposits

2,720.05

Automatic Payments

1,380.64

Adds + Contracts + Deduction Adds

6,672.87

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User ID: DJK

Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 03/2022

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6969	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
6990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	21,738.00	0.00	36,505.98	167.94	(14,767.98)	0.00	0.00	(14,767.98)
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	63,762.00	0.00	49,017.65	76.88	14,744.35	0.00	0.00	14,744.35
6998	128,400.00	0.00	57,817.69	45.03	70,582.31	0.00	0.00	70,582.31
8000	70,000.00	0.00	25,000.00	35.71	45,000.00	0.00	0.00	45,000.00
9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	4,775,000.00	369,485.42	2,564,455.69	53.71	2,210,544.31	0.00	0.00	2,210,544.31

GENERAL FUND

Expenditure Report by Function/Object - Summary

Regular; Processing Month 03/2022

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCHASING, WAREHOUSING AND DISTRIB	0.00	18,800.00	18,800.00	0.00	(18,800.00)	0.00	0.00	(18,800.00)
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEPRECIATION	0.00	18,800.00	18,800.00	0.00	(18,800.00)	0.00	0.00	(18,800.00)

Expenditure Report by Function/Object - Summary

Regular, Processing Month 03/2022

05 ACTIVITY FUND
 2900 DEPRICIATION FUND DISBURSEMENTS
 05 ACTIVITY FUND

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	27,451.09	210,786.83	0.00	(210,786.83)	(20.00)	0.00	(210,766.83)
0.00	27,451.09	210,786.83	0.00	(210,786.83)	(20.00)	0.00	(210,766.83)

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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								
3100	212,000.00	23,564.44	153,453.49	72.38	58,546.51	0.00	0.00	58,546.51
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	212,000.00	23,564.44	153,453.49	72.38	58,546.51	0.00	0.00	58,546.51

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

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User ID: DJK

Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 03/2022

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07 BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 DISTRICT LEGAL SERVICES	0.00	0.00	322,047.50	0.00	(322,047.50)	0.00	0.00	(322,047.50)
5000 DEBT SERVICES	0.00	0.00	322,047.50	0.00	(322,047.50)	0.00	0.00	(322,047.50)
07 BOND FUND	0.00	0.00	322,047.50	0.00	(322,047.50)	0.00	0.00	(322,047.50)

Expenditure Report by Function/Object - Summary

Regular; Processing Month 03/2022

% of Budget

Expenditures to Date

Expended During Month

Revised Budget

Balance at EOM

A/P Outstanding

P/O Outstanding

Unencumbered Balance

4,987,000.00

439,300.95

3,269,543.51

65.56

1,717,456.49

(20.00)

0.00

1,717,476.49

Regular; Beginning Month 03/2022; Processing Month 04/2022; 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 0100					ATHLETICS					
05 704 0100					ATHLETICS					
05 1710 0100					ATHLETICS					
03/01/2022	CR	2791			Gate Box 2/24/22	0.00	2,067.00	0.00	0.00	0.00
03/09/2022	CR	2794			Shiv	0.00	251.03	0.00	0.00	0.00
03/17/2022	CR	2798			District Boys BB	0.00	540.16	0.00	0.00	0.00
03/17/2022	CR	2799			Shiv	0.00	100.00	0.00	0.00	0.00
03/31/2022	CR	2804			SHELTON BB SUB DIST FEB.	0.00	113.67	0.00	0.00	0.00
03/31/2022	CR	2804			TRACK FEES DT/SUFRANKLIN	0.00	390.00	0.00	0.00	0.00
03/31/2022	CR	2804			PROJ DCINY 2023 1/2 FB	0.00	1,499.88	0.00	0.00	0.00
03/31/2022	CR	2804			STATE SHIRTS	0.00		0.00	0.00	0.00
05 2900 610 000 0100					ATHLETICS					
03/04/2022	CD	BOYS SUBDIST 5 D1-7	12578		BBB SUBD D1-7 FEB. 22 / 24	1,383.41	0.00	0.00	0.00	0.00
03/04/2022	CD	BOYS SUBD 02/22	12579		SILVER LAKE MILEAGE 02/22	40.80	0.00	0.00	0.00	0.00
03/04/2022	CD	BOYS SUBD 02/22	12579		SUBDIST BONUS	73.29	0.00	0.00	0.00	0.00
03/04/2022	CD	BOYS SUBD 2/22-24	12574		BLUE HILL SUBD BB MILEAGE	108.80	0.00	0.00	0.00	0.00
03/04/2022	CD	BOYS SUBD 2/22-24	12574		BLUE HILL SUBD BB BONUS	146.58	0.00	0.00	0.00	0.00
03/04/2022	CD	BOYS SUBD 2/22	12573		AXTELL SUBD BB MILEAGE	51.00	0.00	0.00	0.00	0.00
03/04/2022	CD	BOYS SUBD 2/22	12573		AXTELL SUBD BB BONUS	73.29	0.00	0.00	0.00	0.00
03/14/2022	CD	JUDGE SPEECH 3/5/22	12601		SPEECH JUDGES 3/5/22	206.85	0.00	0.00	0.00	0.00
03/14/2022	CD	196M-7JDH-VMMP 2	12607		M WRAP 48 ROLLS PRE-WRAP	89.99	0.00	0.00	0.00	0.00
03/14/2022	CD	19DN-V9VR-MQCT	12607		SELF ADHESIVE BANDAGE WRAPS	18.99	0.00	0.00	0.00	0.00
03/14/2022	CD	1T4D-1MGJ-GPHQ	12607		5 YEAR PLANNER	16.38	0.00	0.00	0.00	0.00
03/14/2022	CD	0100 ATHLETICS FEB	12602		HOSP. ROOM 0100	102.96	0.00	0.00	0.00	0.00
03/14/2022	CD	3616	12605		FB BAGS	384.00	0.00	0.00	0.00	0.00
03/14/2022	CD	JAN. 26 - FEB. 21	12608		CRAIG POWERUP CLINIC	50.00	0.00	0.00	0.00	0.00
03/14/2022	CD	JAN. 26 - FEB. 21	12608		RISE/ISION SPORTS ON LINE	28.35	0.00	0.00	0.00	0.00
03/14/2022	CD	JAN. 26 - FEB. 21	12608		HOME2 SUITES STATE WRESTLING	155.43	0.00	0.00	0.00	0.00
03/14/2022	CD	JAN. 26 - FEB. 21	12608		HOME2 SUITES STATE WRESTLING	381.38	0.00	0.00	0.00	0.00
03/14/2022	CD	JAN. 26 - FEB. 21	12608		HOME2 SUITES STATE WRESTLING	381.38	0.00	0.00	0.00	0.00
03/14/2022	CD	JAN. 26 - FEB. 21	12608		HOME2 SUITES STATE WRESTLING	381.38	0.00	0.00	0.00	0.00
03/14/2022	CD	FEB. INVOICE 5 KENESAW TRACK 03/24/	12609		JETPACK	45.03	0.00	0.00	0.00	0.00
03/18/2022	CD	TRACK 03/24/	12613		ACL TRACK FEE 03/24/22	130.00	0.00	0.00	0.00	0.00

30,123.76

Regular; Beginning Month 03/2022; Processing Month 04/2022; 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							
03/29/2022	CD	PARKING PASS /PULTRY	5	12632	POULTRY CONTEST FEE	UNIVERSITY OF NEBRASKA LINCOLN	24.00	0.00	0.00	0.00
04/11/2022	CD	3093	5	12646	STATE REG. ADVICHAP	NEBRASKA FFA ASSOCIATION	30.00	0.00	0.00	0.00
04/11/2022	CD	3093	5	12646	STATE CONV.	NEBRASKA FFA ASSOCIATION	120.00	0.00	0.00	0.00
04/11/2022	CD	MDS260350	5	12645	FFA PINS	NATIONAL FFA ORGANIZATION	155.75	0.00	0.00	0.00
04/11/2022	CD	****6058 2/26- 3/15	5	12647	FFA SHIRT ***7404	Us Bank	35.37	0.00	0.00	0.00
04/11/2022	CD	****6058 2/26- 3/15	5	12647	FFA SHIRTS ***3722	Us Bank	323.21	0.00	0.00	0.00
05 704 0332					FFA / AG	*Current Activity				2,295.84
05 704 0500					ANNUAL	*Ending Balance:	1,226.16	0.00	0.00	11,790.90
05 704 0500					ANNUAL	*Previous Balance				(1,611.59)
05 1710 0500					ANNUAL					
03/17/2022	CR	2795			Annual		0.00	814.00	0.00	0.00
05 2900 610 000 0500					ANNUAL					
04/11/2022	CD	39928	5	12641	1ST PAYMENT 21-22 YR BK 39928	Joslens Inc	5,360.00	0.00	0.00	0.00
04/11/2022	CD	1283160	5	12641	YR BK SIH	Joslens Inc	222.81	0.00	0.00	0.00
05 704 0500					ANNUAL	*Current Activity				(4,768.81)
05 704 0510					K-CLUB	*Ending Balance:	5,582.81	814.00	0.00	0.00
05 704 0510					K-CLUB	*Previous Balance				(6,380.40)
05 2900 610 000 0510					K-CLUB					4,024.50
03/04/2022	CD	DENKERT AD 2022	5	12577	DENKERT SHRINEBOWL AD	Nemica	50.00	0.00	0.00	0.00
03/04/2022	CD	TYSON DENKERT AD	5	12576	DENKERT SHRINEBOWL AD	NEBRASKA SHRINE BOWL	60.00	0.00	0.00	0.00
03/11/2022	CD	ELI JENSEN SPONSORSH	5	12596	ELI JENSEN	Nemica	50.00	0.00	0.00	0.00
05 704 0510					K-CLUB	*Current Activity				(160.00)
05 704 0520					NATIONAL HONOR SOCIETY	*Ending Balance:	160.00	0.00	0.00	0.00
05 704 0520					NATIONAL HONOR SOCIETY	*Previous Balance				3,864.50
05 1710 0520					NATIONAL HONOR SOCIETY					2,166.82
03/01/2022	CR	2790			NHS		0.00	309.40	0.00	0.00
05 2900 610 000 0520					NATIONAL HONOR SOCIETY					
03/15/2022	CD	JANA'S CAMPAIGN	5	12611	JANA'S CAMPAIGN SPEAKER JHHS 03/15/22	JANA'S CAMPAIGN	50.00	0.00	0.00	0.00
04/11/2022	CD	VEHICLE FUEL FEB. 22	5	12639	NHS PIZZA FEB	Fill-N-Chill	80.00	0.00	0.00	0.00
05 704 0520					NATIONAL HONOR SOCIETY	*Current Activity				179.40
05 704 0530					STUDENT COUNCIL	*Ending Balance:	130.00	309.40	0.00	0.00
05 704 0530					STUDENT COUNCIL	*Previous Balance				2,346.22
05 704 0530					STUDENT COUNCIL					6,135.11

Regular; Beginning Month 03/2022; Processing Month 04/2022; 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 0530			STUDENT COUNCIL							
05 1710 0530	CR	2803	STUDENT COUNCIL		Winter Formal	353.00	0.00	0.00		
05 2900 610 000 0530	CD	55470	STUDENT COUNCIL		MAGNETS FOR LOCKERS					
03/14/2022	CD	55470	5	12610	10 STUDENT OF THE MONTH	0.00	0.00	0.00		
03/14/2022	CD		STUDENT OF THE MONTH	12604	SHIRTS 6/6/764	1,418.24	0.00	0.00		
03/15/2022	CD		JANA'S CAMPAIGN	12611	JANA'S CAMPAIGN SPEAKER	120.00	0.00	0.00		
03/15/2022	CD		JANA'S CAMPAIGN	12611	JANA'S CAMPAIGN	100.00	0.00	0.00		
03/18/2022	CD		2022 NIE STATE 5	12621	JH/HS 03/15/22	400.00	0.00	0.00		
03/18/2022	CD		FRIEGHT FOR 5	12624	STATE STUCO CONVENTION	14.00	0.00	0.00		
03/18/2022	CD		MAGNETS		03/19/22					
03/18/2022	CD		MAGNETS		MAGNET SHIPPING					
05 704 0530			STUDENT COUNCIL							(1,699.24)
05 704 1500			BAND			2,052.24	0.00	0.00	0.00	4,435.87
05 704 1510			DRAMATICS			0.00	0.00	0.00	0.00	191.40
05 704 1520			LIBRARY			0.00	0.00	0.00	0.00	251.96
05 704 1530			DANCE SQUAD			0.00	0.00	0.00	0.00	5,826.02
05 704 1535			CHEERLEADER			0.00	0.00	0.00	0.00	1,592.51
05 704 2021			CLASS OF 2021			0.00	0.00	0.00	0.00	1,592.51
05 704 2022			CLASS OF 2022			0.00	0.00	0.00	0.00	1,378.37
05 704 2023			CLASS OF 2023			0.00	0.00	0.00	0.00	292.88
05 2900 610 000 2023	CD		CLASS OF 2023			0.00	0.00	0.00	0.00	292.88
03/14/2022	CD		CLASS OF 2023			0.00	0.00	0.00	0.00	1,353.33
04/01/2022	PO		CLASS OF 2023			0.00	0.00	0.00	0.00	1,353.33
04/06/2022	PO		CLASS OF 2023			0.00	0.00	0.00	0.00	10,439.85
03/14/2022	CD		JAN. 26 - FEB. 5	12608	Correction: SHUTTERFLY	77.75	0.00	0.00	0.00	
03/14/2022	CD		JAN. 26 - FEB. 5	12608	(UNKNOWN)					
04/01/2022	PO		2022-000009		5 - 4x4's for the arch for Prom					
04/06/2022	PO		2022-000015		COUNTRY TIME ade Flavored					
04/06/2022	PO		2022-000015		Drink Mix, Cantister Lemon 82.5					
04/06/2022	PO		2022-000015		Ounce (Pack of 2)					
04/06/2022	PO		2022-000015		TashBox 12 oz clear plastic cups					
04/06/2022	PO		2022-000015		- Disposable cold drink party					
04/06/2022	PO		2022-000015		cups (200)					

Regular; Beginning Month 03/2022; Processing Month 04/2022; 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					
04/08/2022	PO	2022-000015			100 Premium Quality Elegant Disposable Guest Napkins	0.00	0.00	39.98		
04/11/2022	CD	1112795924981	5	12636	PROM GIFTS AND DECORATIONS	12.48	0.00	0.00		
04/11/2022	CD	1VLK KKXT LK6J	5	12636	PROM LIGHTS/IBURLAP FABRIC/BANNER	453.78	0.00	0.00		
04/11/2022	CD	1119817519040	5	12636	PROM SR GIFTS	98.28	0.00	0.00		
04/11/2022	CD	****6058 2/26- 3/15	5	12647	PROM ITEMS ***0728	634.10	0.00	0.00		
05 704 2023					CLASS OF 2023					(1,434.31)
05 704 2024					CLASS OF 2024			157.92	0.00	9,005.54
05 704 2024					CLASS OF 2024					5,221.83
05 2900 610 000 2024					CLASS OF 2024					
04/11/2022	CD	000227	5	12642	CARNATIONS 000227	113.41	0.00	0.00		
04/11/2022	CD	VEHICLE FUEL FEB. 22	5	12639	SOPH PIZZA FEB	100.00	0.00	0.00		
05 704 2024					CLASS OF 2024					(213.41)
05 704 2025					CLASS OF 2025					5,008.42
05 704 2026					CLASS OF 2026					2,522.97
05 704 2027					CLASS OF 2027					2,522.97
05 704 2020					SHOP					3,523.62
05 704 2530					FBLA					3,523.62
05 704 2530					FBLA					772.43
05 2900 610 000 2530					FBLA					772.43
03/15/2022	CD	JANA'S CAMPAIGN	5	12611	JANA'S CAMPAIGN SPEAKER JHHS 03/15/22	100.00	0.00	0.00		1,445.19
05 704 2530					FBLA					1,445.19
05 704 2662					CONCESSIONS					1,366.39
05 704 2662					CONCESSIONS					
05 1710 2662					CONCESSIONS					
03/01/2022	CR	2790			Concessions 2/24/22	0.00	0.00	0.00		0.00
03/02/2022	CR	2806			RAISERIGHT ACH 03/02/22	0.00	0.00	0.00		0.00
03/08/2022	CR	2807			RAISERIGHT ACH 03/08/22	0.00	0.00	0.00		0.00
03/11/2022	CR	2808			RAISERIGHT ACH 03/11/22	0.00	0.00	0.00		0.00
						100.00	0.00	0.00		(100.00)
					*Current Activity					
					*Ending Balance:	100.00	0.00	0.00	0.00	1,266.39
					*Previous Balance					6,003.13

Regular; Beginning Month 03/2022; Processing Month 04/2022; 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 2862			CONCESSIONS							
03/04/2022	CD	12575	CONCESSIONS 5	12575	YOUTH SPORTS CONC.	0.00	0.00	0.00	0.00	
			02/05/22 40%							
03/14/2022	CD	11300 JAN. 2022	5	12600	PIZZA	380.00	0.00	0.00	0.00	
03/14/2022	CD	2662 CONC. FEB	5	12602	CONC. ITEMS FEB. 2662	277.83	0.00	0.00	0.00	
03/14/2022	CD	10734030	5	12599	INSIDE POP 10734030	1,303.84	0.00	0.00	0.00	
03/14/2022	CD	10726688	5	12599	CONC 02/04 10726688	99.04	0.00	0.00	0.00	
03/14/2022	CD	10746766	5	12599	TEACHERS LOUNGE 03/11 10746766	70.98	0.00	0.00	0.00	
03/14/2022	CD	10746767 CREDIT	5	12599	CREDIT 90121517 10746767	(636.36)	0.00	0.00	0.00	
03/14/2022	CD	13260215	5	12598	CONCESSIONS 13260215	137.25	0.00	0.00	0.00	
03/14/2022	CD	13260215	5	12598	CONCESSIONS 13264730	42.80	0.00	0.00	0.00	
03/14/2022	CD	13260215	5	12598	CONCESSIONS 13277014	235.80	0.00	0.00	0.00	
03/28/2022	CD	MARCH 28 ACH 5	121		ACH WITHDRAWL 03/28/22	209.73	0.00	0.00	0.00	
04/11/2022	CD	13310756	5	12638	POPCORN OIL/INACHO CHIPS	87.85	0.00	0.00	0.00	
04/11/2022	CD	CONCE 2662 03/22	5	12643	BUNS / HOT COCOA	22.96	0.00	0.00	0.00	
05 704 2662			CONCESSIONS							881.58
05 704 2678			COSTA RICA FUND BALANCE							6,894.71
05 704 2678			COSTA RICA FUND BALANCE							1,196.26
05 2900 610 000 2678			COSTA RICA TRIP 2023							
04/11/2022	CD	VEHICLE FUEL 5 FEB. 22	5	12639	COSTA RICA PIZZA	70.00	0.00	0.00	0.00	
05 704 2678			COSTA RICA FUND BALANCE							(70.00)
05 704 2874			BUSINESS/ACCOUNT							1,126.26
05 704 2874			BUSINESS/ACCOUNT							240.60
05 2900 610 000 2874			BUSINESS/ACCT CLASS							
03/14/2022	CD	1F9G-CKTM-NCK4	5	12607	COFFEE CUPS	36.99	0.00	0.00	0.00	
05 704 2874			BUSINESS/ACCOUNT							(36.99)
05 704 3020			PROJ. DC CLASS OF 2020							203.61
05 704 3021			PROJ. DC CLASS OF 2021							3,757.64
05 704 3022			PROJ. DC CLASS OF 2022							3,757.64
05 1710 3022			PROJ. DC/ POST PROM CLASS OF 2022							0.00
03/17/2022	CR	2799	Final Payments		Wagoner	0.00	0.00	0.00	0.00	0.00
						11.15	0.00	0.00	0.00	9,491.07

Regular; Beginning Month 03/2022; Processing Month 04/2022; 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					
03/15/2022	CD	JANA'S CAMPAIGN	12611	5	JANA'S CAMPAIGN SPEAKER FOUNDATION	200.00	0.00	0.00		
03/18/2022	CD	KPS DIST. MUSIC FEES	12625	5	WR DIST. MUSIC FEE	215.00	0.00	0.00		
03/28/2022	CD	RULE 10 SAFETY REVIE	12633	5	LARRY WITT SAFETY REVIEW 2022	425.00	0.00	0.00		
03/28/2022	CD	PRE K FIELD TRIP 04/	12629	5	PRE K HASTINGS CHILDRENS MUSEUM	110.00	0.00	0.00		
04/11/2022	CD	1GXJ-L4JQ- JKGD	12636	5	CASH BOXES FOR GATE / CONC	119.80	0.00	0.00		
04/11/2022	CD	DONUTS JAN. 22	12640	5	STAFF MEETINGS	71.90	0.00	0.00		
05 704 3030					MISCELLANEOUS					(712.22)
05 704 3035					POP MACHINE					6,136.88
05 704 3035					POP MACHINE					2,178.12
05 2900 610 000 3035					POP MACHINE					
03/14/2022	CD	10734031	12599	5	TEACHER'S LOUNGE 107340031	50.70	0.00	0.00		
05 704 3035					POP MACHINE					(50.70)
05 704 3040					QUEST					2,127.42
05 704 3040					QUEST					808.49
05 2900 610 000 3040					QUEST					
03/18/2022	CD	152580	12623	5	UNK DAY 7TH AND 8TH GRADE #152580	311.60	0.00	0.00		
03/18/2022	CD	#6-1-79-58 BOWLING	12614	5	JR H BOWLING BIG APPLE	340.00	0.00	0.00		
03/28/2022	CD	A/R NUMBER 100037624	12631	5	8TH GR UNK DAY LUNCHES	311.60	0.00	0.00		
03/28/2022	CD	A/R NUMBER 100037624 Void	12631	5	8TH GR UNK DAY LUNCHES	(311.60)	0.00	0.00		
05 704 3040					QUEST					(651.60)
05 704 3429					EHA WELLNESS ACCOUNT					156.89
05 704 3429					EHA WELLNESS ACCOUNT					6,065.46
05 2900 610 000 3429					EHA Wellness Committee					
03/18/2022	CD	ELEVATE NICOLE L	12618	5	ELEVATE 2022 NICOLE L	206.73	0.00	0.00		
03/18/2022	CD	ELEVATE BONNIE E	12616	5	ELEVATE 2022 BONNIE E	206.73	0.00	0.00		
03/28/2022	CD	EHA WELLNESS 2022	12630	5	KRONTZ EHA WELLNESS 2022	206.73	0.00	0.00		
05 704 3429					EHA WELLNESS ACCOUNT					(620.19)
						620.19	0.00	0.00		5,445.27

03/2022 - 04/2022
Regular; Beginning Month 03/2022; Processing Month 04/2022; 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 3536			ELEMENTARY T-SHIRTS	*Previous Balance	0.00	0.00	0.00	0.00	0.00	82.00
				*Ending Balance:						82.00
05 704 3668			FOOTBALL FUNDRAISING	*Previous Balance	0.00	0.00	0.00	0.00	0.00	400.14
				*Ending Balance:						400.14
05 704 3669			VOLLEYBALL	*Previous Balance	0.00	0.00	0.00	0.00	0.00	5,414.78
				*Ending Balance:						5,414.78
05 704 3670			WRESTLING FUND RAISING	*Previous Balance	0.00	0.00	0.00	0.00	0.00	1,208.02
				*Ending Balance:						1,208.02
05 704 3670			WRESTLING FUND RAISING		98.00	0.00	0.00	0.00	0.00	
05 2900 610 000 3670		03/14/2022	CD 163926	5	WRESTLING SHIRT EMBROIDERY					
				5	12604					
				5	12604					
				5	12604					
				5	12639					
					FEB. 22					
05 704 3670			WRESTLING FUND RAISING	*Current Activity	491.00	0.00	0.00	0.00	0.00	(491.00)
				*Ending Balance:						717.02
05 704 4000			HOOPS TOURNAMENT	*Previous Balance	0.00	0.00	0.00	0.00	0.00	6,636.73
				*Ending Balance:						6,636.73
05 704 4722			GRADUATED CLASSES	*Previous Balance	0.00	0.00	0.00	0.00	0.00	8,425.00
				*Ending Balance:						8,425.00
05 704 4724			CHROME BOOK ACCOUNT	*Previous Balance	0.00	0.00	0.00	0.00	0.00	8,425.00
				*Ending Balance:						8,769.47
05 2900 610 000 4724		01/18/2022	AP 12493 CREDIT		0.00	0.00	(20.00)	0.00	0.00	
					CREDIT FROM DEC.					
05 704 4724			CHROME BOOK ACCOUNT	*Previous Balance	0.00	0.00	0.00	0.00	0.00	20.00
				*Ending Balance:						20.00
05 704 7274			SCRIP CARD	Computer Hardware - Kearney	0.00	0.00	0.00	0.00	0.00	
				*Previous Balance						
05 704 7274			SCRIP CARD	*Ending Balance:						8,789.47
				*Previous Balance						19,128.99
05 1710 7274			SCRIP CARD	Mouse!, Kathryn	0.00	2,000.00	0.00	0.00	0.00	
					0.00	1,595.00	0.00	0.00	0.00	
03/01/2022	CR	2792								
03/17/2022	CR	2797								
05 2900 610 000 7274		03/11/2022	CD 12597	5	SCRIP RUSS'S MARKET 03/11/22					
				5	119					
				5	12617					
				5	120					
					MARCH					
					SCRIP CARDS					
					SCRIP					
					SCRIP RUSS'S MARKET 03/11/22					
					SCRIP ACH WITHDRAWAL 03/14/22					
					KROOS SCRIP 600.00 03/18/22					
					RAISERIGHT ACH 03/02/22					

Regular; Beginning Month 03/2022; Processing Month 04/2022; 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					
03/28/2022	CD	ACH SCRIP MARCH 8	120	5	RAISERIGHT ACH 03/08/22	282.40	0.00	0.00	0.00	
03/28/2022	CD	ACH SCRIP MARCH 11	120	5	RAISERIGHT ACH 03/11/22	1,707.50	0.00	0.00	0.00	
03/28/2022	CD	ACH SCRIP MARCH Void Check	120	5	RAISERIGHT ACH 03/02/22	(902.50)	0.00	0.00	0.00	
03/28/2022	CD	ACH SCRIP MARCH 8 Void Check	120	5	RAISERIGHT ACH 03/08/22	(282.40)	0.00	0.00	0.00	
03/28/2022	CD	ACH SCRIP MARCH 11 Void Check	120	5	RAISERIGHT ACH 03/11/22	(1,707.50)	0.00	0.00	0.00	
05 704 7274					SCRIP CARD					207.10
05 704 7545					SKILLS USA					19,336.09
05 704 7545					SKILLS USA					5,433.49
05 1710 7545					SKILLS USA					
03/09/2022	CR	2793			Cookie Sales	0.00	1,638.70	0.00	0.00	
03/22/2022	OR	2801			Lane Skills USA State Fee	0.00	94.53	0.00	0.00	
05 704 7545					SKILLS USA					1,733.23
05 704 7733					SPEECH FUND RAISER					7,166.72
05 704 7733					SPEECH FUND RAISER					174.58
05 1710 7733					SPEECH FUND RAISER REVENUE					
03/17/2022	OR	2795			Performance T-Shirts	0.00	283.00	0.00	0.00	
05 2900 610 000 7733					SPEECH FUND RAISER EXPENSES					
03/14/2022	CD	3239 FEB. 2022	12602	5	SPEECH NIGHT 3299	54.58	0.00	0.00	0.00	
04/01/2022	PO	2022-000008			Trophies	0.00	0.00	10.99	0.00	
04/01/2022	PO	2022-000008			speech trophy	0.00	0.00	0.00	0.00	
04/01/2022	PO	2022-000008			shipping cost	0.00	0.00	12.99	0.00	
04/11/2022	CD	1H7V F7Q4 MTRK	5	12636	SPEECH TROPHIES	42.97	0.00	18.99	0.00	
05 704 7733					SPEECH FUND RAISER					142.48
05 704 7737					PRESCHOOL PARTNERSHIP					317.06
05 704 7867					SCHOOL STORE PRE K - 6					900.00
					*Current Activity	97.55	283.00	0.00	42.97	0.00
					*Ending Balance:					900.00
					*Previous Balance					588.02
					*Ending Balance:					588.02
					*Previous Balance					164,379.52
					Fund Total:	38,537.30	22,834.21	(20.00)	200.89	0.00

Batch Description: GENERAL FUND MARCH 2022 Processing Month: 03/2022
 Checking Account: 1 GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2022	2,355,730.69

Outstanding Automatic Payments

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

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
29336	• Sharidan Erb	07/14/2017	43.34
31977	• Kenesaw Public School Retirement	12/15/2020	4,262.05
32423	• Kenesaw Public School Retirement	08/16/2021	2,678.38
32644	Debby Krontz	12/13/2021	47.04
32699	Rick Masters	01/10/2022	64.96
32758	Rick Masters	02/14/2022	85.31
32784	GREAT WEST LIFE & ANNUITY	03/14/2022	4,825.68
32795	FASTENAL	03/14/2022	166.48
32804	JO ELLEN JONES-STEELE	03/14/2022	50.00
	Total:		<u>12,223.24</u>

Outstanding Deposits and Manual Journal Entries

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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,355,730.69	(42,336.93)	2,313,393.76	2,308,840.62	4,553.14

Cleared Automatic Payment Total: 49,813.17
 Cleared Checks Total: 187,304.20
 Cleared Direct Deposit Total: (137,435.98)
 Cleared Void Total: 7,621.53
 Cleared Cash Receipt Total: 155,180.91
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

• working with Auditor to get these removed.

Batch Description: **BUS - DEPRECIATION FUND MARCH 2022**
Checking Account: **2** **DEPRECIATION**

Processing Month: **03/2022**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2022	395,976.25
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
395,976.25	0.00	395,976.25	395,976.25
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 18,800.00
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 69.00
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: **ACTIVITY FUND MARCH 2022**
Checking Account: **5** **ACTIVITY FUND**

Processing Month: **03/2022**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2022	181,870.10

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
12374	• NATE WILLIAMS	10/29/2021	70.00
12535	AURORA PUBLIC SCHOOL	02/04/2022	43.50
12541	Austin Schnitzler	02/08/2022	60.00
12559	Central Community College	02/15/2022	350.00
12563	Shelton Public School	02/22/2022	50.00
12565	Sutton Public School	02/22/2022	49.00
12566	TIM THIELE	02/22/2022	242.00
12576	NEBRASKA SHRINE BOWL	03/04/2022	60.00
12592	Casey Olson	03/10/2022	861.72
12623	UNK THE GRAZE	03/18/2022	311.60
12625	Wood River High School	03/18/2022	215.00
12626	Doane University	03/18/2022	350.00
12629	HASTINGS'S CHILDRENS MUSEUM	03/28/2022	110.00
12630	Debby Krantz	03/28/2022	206.73
12632	UNIVERSITY OF NEBRASKA LINCOLN	03/28/2022	42.00
12633	LARRY WITT	03/28/2022	425.00
	Total:		3,613.14

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2790	Receipt 2790	03/01/2022	774.50
2791	Receipt 2791	03/01/2022	2,067.00
2792	Receipt 2792	03/01/2022	2,000.00
2793	Receipt 2793	03/09/2022	1,638.70
2794	Receipt 2794	03/09/2022	251.03
2795	Receipt 2795	03/17/2022	814.00
2796	Receipt 2796	03/17/2022	283.00

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2797	Receipt 2797	03/17/2022	1,595.00
2798	Receipt 2798	03/17/2022	540.16
2799	Receipt 2799	03/17/2022	849.10
2800	Receipt 2800	03/17/2022	165.50
2801	Receipt 2801	03/22/2022	294.53
2802	Receipt 2802	03/22/2022	3,522.00
2803	Receipt 2803	03/22/2022	353.00
2804	Receipt 2804	03/31/2022	4,771.04
2805	Receipt 2805	03/31/2022	23.25
2806	Receipt 2806	03/02/2022	902.50
2807	Receipt 2807	03/08/2022	282.40
2808	Receipt 2808	03/11/2022	1,707.50
Total:			22,834.21

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
181,870.10	19,221.07	201,091.17	175,271.62	25,819.55

Cleared Automatic Payment Total:
Cleared Checks Total: 26,789.94
Cleared Direct Deposit Total:
Cleared Void Total: 3,554.00
Cleared Cash Receipt Total:
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: HOT LUNCH FUND MARCH 2022 Processing Month: 03/2022
Checking Account: 6 HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2022	24,326.77

Outstanding Automatic Payments

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

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61166	Bluecrossblue Shield Of Nebraska	11/15/2021	1,915.66
61185	Bluecrossblue Shield Of Nebraska	01/10/2022	3,772.24
61203	Bluecrossblue Shield Of Nebraska	03/14/2022	1,886.12
Total:			7,574.02

Outstanding Deposits and Manual Journal Entries

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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
24,326.77	(7,416.16)	16,910.61	16,910.61	0.00

Cleared Automatic Payment Total: 1,258.04
 Cleared Checks Total: 18,029.50
 Cleared Direct Deposit Total: (2,597.33)
 Cleared Void Total:
 Cleared Cash Receipt Total: 1,519.38
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: BOND FUND MARCH 2022
Checking Account: 7 BOND FUND

Processing Month: 03/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2022	182,651.10

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>
182,651.10	5,003.51	187,654.61	187,654.61	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 7,431.97
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

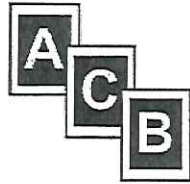
Batch Description: SPECIAL BUILDING FUND MARCH 2022
Checking Account: 8 SPECIAL BUILDING

Processing Month: 03/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2022	322,144.33

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
322,144.33	0.00	322,144.33	322,144.33	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 4,637.00
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:



Adams County Bank

Mar 31, 2022

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

75

Hold at Bank

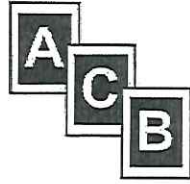
ACTIVITY FUND

Super NOW			
03/01/2022	Beginning Balance		185,825.83
	19 Deposits/Other Credits	+	22,834.21
	62 Checks/Other Debits	-	26,789.94
03/31/2022	Ending Balance	31 Days in Statement Period	181,870.10

----- Deposits/Other Credits -----			
03/02/2022	ACH Deposit		902.50
	RAISERIGHT	ShopWScrip	
03/08/2022	ACH Deposit		282.40
	RAISERIGHT	ShopWScrip	
03/11/2022	ACH Deposit		1,707.50
	RAISERIGHT	ShopWScrip	
03/17/2022	Deposit	562	165.50
03/17/2022	Deposit	556	251.03
03/17/2022	Deposit	558	283.00
03/17/2022	Deposit	560	540.16
03/17/2022	Deposit	552	774.50
03/17/2022	Deposit	557	814.00
03/17/2022	Deposit	561	849.10
03/17/2022	Deposit	559	1,595.00
03/17/2022	Deposit	555	1,638.70
03/17/2022	Deposit	554	2,000.00
03/17/2022	Deposit	553	2,067.00
03/31/2022	Deposit	563	294.53
03/31/2022	Deposit	565	353.00
03/31/2022	Deposit	564	3,522.00
03/31/2022	Deposit	566	4,771.04
03/31/2022	Accr Earning Pymt	Added to Account	23.25

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

Check	Date	Amount	Check	Date	Amount
12536	03/07	100.00	12568	03/01	50.00
12542*	03/01	130.00	12571*	03/09	90.00
12546*	03/29	395.00	12572	03/04	13.90
12551*	03/01	28.00	12573	03/23	124.29
12561*	03/22	42.00	12574	03/18	255.38
12564*	03/01	242.00	12575	03/23	244.20
12567*	03/04	830.00	12577*	03/24	50.00



Adams County Bank

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KENESAW PUBLIC SCHOOL

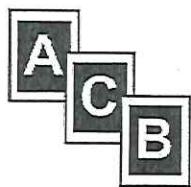
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
12578	03/17	1,383.41	12602	03/18	459.33
12579	03/10	114.09	12603	03/22	325.87
12580	03/14	845.63	12604	03/17	413.00
12581	03/22	1,355.25	12605	03/25	384.00
12582	03/11	1,328.27	12606	03/23	98.00
12583	03/16	350.00	12607	03/24	162.35
12584	03/17	159.71	12608	03/25	1,455.67
12585	03/15	170.71	12609	03/24	45.03
12586	03/15	845.63	12610	03/24	1,418.24
12587	03/15	149.12	12611	03/17	550.00
12588	03/10	703.27	12612	03/31	140.00
12589	03/18	453.63	12613	03/23	130.00
12590	03/16	309.00	12614	03/23	340.00
12591	03/23	845.63	12616*	03/18	206.73
12593*	03/15	845.63	12617	03/21	582.00
12594	03/15	159.71	12618	03/22	206.73
12595	03/30	350.00	12619	03/30	20.00
12596	03/24	50.00	12620	03/23	50.00
12597	03/23	190.00	12621	03/29	400.00
12598	03/22	415.85	12622	03/29	294.00
12599	03/22	888.20	12624*	03/24	14.00
12600	03/28	380.00	12627*	03/31	175.00
12601	03/30	206.85	12628	03/31	1,000.00

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

03/14/2022 ACH Withdrawal	2,615.90
RAISERIGHT ShopWScrip	
03/28/2022 ACH Withdrawal	209.73
RAISERIGHT ShopWScrip	

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



Adams County Bank

Mar 31, 2022

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

Hold at Bank

BOND ACCOUNT

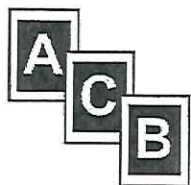
Super NOW
03/01/2022 Beginning Balance 175,219.13
4 Deposits/Other Credits + 7,431.97
0 Checks/Other Debits - .00
03/31/2022 Ending Balance 31 Days in Statement Period 182,651.10

----- Deposits/Other Credits -----
03/10/2022 ACH Deposit 4,877.29
Adams County Disbursmnt
03/11/2022 ACH Deposit 58.10
Hall County Disbursmnt
03/17/2022 Deposit 2,473.66
03/31/2022 Accr Earning Pymt Added to Account 22.92

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

----- Daily Ending Balance -----
03/01 175,219.13 03/11 180,154.52 03/31 182,651.10
03/10 180,096.42 03/17 182,628.18

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 22.92 Annual Percentage Yield Earned 0.15 %
Interest Paid YTD 59.06 Days in Earnings Period 31
Earnings Balance 179,916.72



Adams County Bank

Mar 31, 2022

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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		
03/01/2022 Beginning Balance		414,707.25
1 Deposits/Other Credits	+	69.00
2 Checks/Other Debits	-	18,800.00
03/31/2022 Ending Balance	31 Days in Statement Period	395,976.25

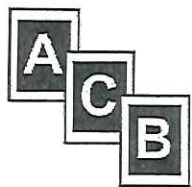
----- Deposits/Other Credits -----	
03/31/2022 Accr Earning Pymt	Added to Account 69.00

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1591	03/18	17,300.00	1592	03/18	1,500.00

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

----- Daily Ending Balance -----					
03/01	414,707.25	03/18	395,907.25	03/31	395,976.25

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	69.00	Annual Percentage Yield Earned	0.20 %
Interest Paid YTD	203.04	Days in Earnings Period	31
		Earnings Balance	406,216.93



Adams County Bank

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

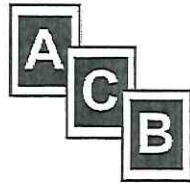
Hold at Bank

Reg Checking
 03/01/2022 Beginning Balance 13,312.37
 1 Deposits/Other Credits + 1,630.84
 0 Checks/Other Debits - .00
 03/31/2022 Ending Balance 31 Days in Statement Period 14,943.21

----- Deposits/Other Credits -----
 03/17/2022 Deposit 1,630.84

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

----- Daily Ending Balance -----
 03/01 13,312.37 03/17 14,943.21



Adams County Bank

Mar 31, 2022

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

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Hold at Bank

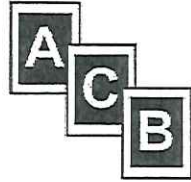
GENERAL FUND

Super NOW		
03/01/2022 Beginning Balance		2,575,103.13
9 Deposits/Other Credits	+	155,180.91
55 Checks/Other Debits	-	374,553.35
03/31/2022 Ending Balance	31 Days in Statement Period	2,355,730.69

----- Deposits/Other Credits -----		
03/02/2022 ACH Deposit		9.52
STATE OF NE	ST PAYMENT	
03/10/2022 ACH Deposit		70,754.57
Adams County	Disbursmnt	
03/11/2022 ACH Deposit		1,084.36
Hall County	Disbursmnt	
03/17/2022 Deposit		954.71
03/17/2022 Deposit		5,201.14
03/17/2022 Deposit		27,872.70
03/22/2022 ACH Deposit		27,915.00
STATE OF NE	ST PAYMENT	
03/31/2022 ACH Deposit		21,077.00
STATE OF NE	ST PAYMENT	
03/31/2022 Accr Earning Pymt	Added to Account	311.91

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

Check	Date	Amount	Check	Date	Amount
	03/24	489.14	32788	03/22	3,190.16
32721	03/07	138.10	32790*	03/22	1,586.03
32743*	03/03	4,117.88	32791	03/22	1,890.71
32764*	03/02	30.00	32792	03/23	3,838.07
32766*	03/03	173.43	32793	03/23	259.49
32775*	03/01	426.90	32794	03/29	17,854.04
32776	03/16	1,125.01	32796*	03/28	918.64
32777	03/15	657.72	32797	03/22	20.37
32778	03/28	376.48	32798	03/22	22.91
32779	03/23	600.00	32799	03/23	88.16
32780	03/31	138.10	32800	03/31	1,143.00
32782*	03/17	1,630.84	32801	03/22	1,826.14
32785*	03/22	66.70	32802	03/24	292.97
32786	03/23	449.70	32803	03/22	2,478.55
32787	03/24	44.60	32805*	03/23	330.69



Adams County Bank

Mar 31, 2022

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
32806	03/18	78.44	32819	03/22	480.00
32807	03/23	283.17	32820	03/29	57.31
32808	03/23	216.63	32821	03/21	100.00
32811*	03/23	54.88	32822	03/22	3,607.21
32813*	03/24	25.00	32823	03/24	1,049.23
32814	03/22	85.00	32824	03/23	320.25
32815	03/22	39,238.00	32825	03/22	45.00
32816	03/24	105.00	32826	03/25	2,380.23
32817	03/24	100.00	32827	03/22	487.68
32818	03/23	144.00	32828	03/28	428.97

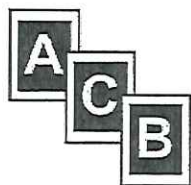
----- Other Debits -----

03/01/2022	ACH Withdrawal		52,939.23
	BCBSNE BCBS PREM.		
03/14/2022	ACH Withdrawal	Nebraska Revenue Neb Epay	6,393.67
03/14/2022	ACH Withdrawal		43,419.50
	IRS USATAXPYMT		
03/15/2022	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	137,435.98
03/18/2022	ACH Withdrawal		38,874.44
	RETIREMENT DEBIT RETIREMENT		

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

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

03/01	2,521,737.00	03/15	2,401,219.17	03/23	2,359,744.49
03/02	2,521,716.52	03/16	2,400,094.16	03/24	2,357,638.55
03/03	2,517,425.21	03/17	2,432,491.87	03/25	2,355,258.32
03/07	2,517,287.11	03/18	2,393,538.99	03/28	2,353,534.23
03/10	2,588,041.68	03/21	2,393,438.99	03/29	2,335,622.88
03/11	2,589,126.04	03/22	2,366,329.53	03/31	2,355,730.69
03/14	2,539,312.87				



Adams County Bank

Mar 31, 2022

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

Hold at Bank

SCHOOL LUNCH

Super NOW			
03/01/2022	Beginning Balance		44,692.26
	3 Deposits/Other Credits	+	1,519.38 ✓
	14 Checks/Other Debits	-	21,884.87 ✓
03/31/2022	Ending Balance	31 Days in Statement Period	24,326.77 ✓

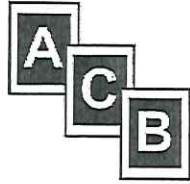
----- Deposits/Other Credits -----			
03/07/2022	Deposit		919.80 ✓
03/18/2022	Deposit		598.00 ✓
03/31/2022	Accr Earning Pymt	Added to Account	1.58 ✓

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	03/02	206.55		03/23	268.60
	03/17	954.71		03/23	1,001.35
	03/18	2,231.09		03/25	359.99
	03/21	262.44		03/28	156.08
	03/22	171.60	61210	03/23	1,780.34
	03/22	10,636.75			

----- Other Debits -----			
03/14/2022	ACH Withdrawal	Nebraska Revenue Neb Epay	105.74 ✓
03/14/2022	ACH Withdrawal		1,152.30 ✓
	IRS	USATAXPYMT	
03/15/2022	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	2,597.33 ✓

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

----- Daily Ending Balance -----					
03/01	44,692.26	03/14	44,147.47	03/18	38,962.34
03/02	44,485.71	03/15	41,550.14	03/21	38,699.90
03/07	45,405.51	03/17	40,595.43	03/22	27,891.55



Adams County Bank

Mar 31, 2022

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

Hold at Bank

Super NOW

03/01/2022 Beginning Balance			5,544.98
1 Deposits/Other Credits		+	.23
1 Checks/Other Debits		-	77.24
03/31/2022 Ending Balance	31 Days in Statement Period		5,467.97

----- Deposits/Other Credits -----			
03/31/2022 Accr Earning Pymt	Added to Account		0.23

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2729	03/01	77.24			

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

----- Daily Ending Balance -----			
03/01	5,467.74	03/31	5,467.97

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.23	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	0.68	Days in Earnings Period	31
		Earnings Balance	5,467.74

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
3/1/2022	BEGINNING BALANCE				5,467.74
3/31/2022	ACB - Interest		0.23		
			0.23	0.00	
	Outstanding Checks (none)				5,467.97
					0.00
3/31/2022	Bank Balance				5,467.97
					0.00
3/31/2022	Reconciled Balance				
	Fiscal Year to Date Totals		1.65	(462.06)	

Expenditure Report by Function/Object - Summary

04/11/2022 09:30 AM

Regular, Processing Month 04/2022

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	M/P Outstanding	P/O Outstanding	Unencumbered Balance
6969	TITLE IV, PART A ESSA	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP	21,738.00	0.00	167.94	(14,767.98)	0.00	0.00	(14,767.98)
6996	CARES ACT/ESSERS I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSERS II	63,762.00	0.00	76.88	14,744.35	0.00	0.00	14,744.35
6998	ESSERS III	128,400.00	0.00	45.03	70,582.31	0.00	0.00	70,582.31
8000	TRANSFERS (OUTGOING)	70,000.00	0.00	35.71	45,000.00	0.00	0.00	45,000.00
9002	INTERFUND LOAN FROM BOND FUND	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
9999	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01		4,775,000.00	350,827.78	61.22	1,859,716.53	0.00	7,794.87	1,851,921.66

Expenditure Report by Function/Object - Summary

Regular: Processing Month 04/2022

Function Number	Revised Budget	Expended During Month	Expnditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02 DEPRECIATION								
2520 PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	0.00	18,800.00	0.00	(18,800.00)	0.00	0.00	(18,800.00)
4700 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEPRECIATION	0.00	0.00	18,800.00	0.00	(18,800.00)	0.00	0.00	(18,800.00)

04/11/2022 09:30 AM

Function Number

Expenditure Report by Function/Object - Summary

Regular: Processing Month 04/2022

User ID: DJK

Function Number	ACTIVITY FUND	DEPRICIATION FUND DISBURSEMENTS	ACTIVITY FUND	Revised Budget	Expended During Month	Expnditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05				0.00	12,964.72	223,751.55	0.00	(223,751.55)	(20.00)	200.89	(223,932.44)
2900				0.00	12,964.72	223,751.55	0.00	(223,751.55)	(20.00)	200.89	(223,932.44)

04/11/2022 09:30 AM

Expenditure Report by Function/Object - Summary

Regular: Processing Month 04/2022

User ID: DJK

Function Number		Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06	NUTRITION FUND								
3100	FOOD SERVICES OPERATIONS	212,000.00	25,289.34	178,722.83	84.30	33,277.17	0.00	0.00	33,277.17
6996	CARES ACT/ESSERS I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	NUTRITION FUND	212,000.00	25,289.34	178,722.83	84.30	33,277.17	0.00	0.00	33,277.17

04/11/2022 09:30 AM

Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 04/2022

User ID: DJK

07 BOND FUND
 2330 DISTRICT LEGAL SERVICES
 5000 DEBT SERVICES
 07 BOND FUND

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

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 04/2022

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unnumbered Balance
4,987,000.00	389,061.84	3,658,605.35	73.52	1,328,394.65	(20.00)	7,995.76	1,320,418.99

APR.
2022

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				/ Fleet Pride / **Wash buses and supplies Coach Masters/Cummins
2011			0.00	
2012	SENSORS/FILTERS		3,897.58	NE TRUCK
2021			0.00	
2021			0.00	
Total		0.00	3,897.58	Motor/CPI/NAPA/ Coach Masters
MICRO 2012			0.00	
MINOTOUR 2018			0.00	
White Van			0.00	
VAN			0.00	
Pickup			0.00	
Excursion			0.00	
Total		0.00	0.00	
		0.00	3,897.58	
		0.00	3,897.58	

APRIL 2022 PAYROLL

\$ 286,307.57

APRIL 2022 GF Claims

\$ 64,520.21

Total APRIL 2022 Payments GF

\$ 350,827.78

FUND ACCOUNT

HOT LUNCH

DEPRECIATION

ACTIVITIES

BOND

SPECIAL BUILDING

TOTALS

\$ 25,269.34

\$ -

\$ 10,836.21

\$ -

\$ -

\$ 36,105.55

\$ 386,933.33

March Board Meeting

March 14, 2022, 8:00 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 Wiechman, Principal LeClaire
Others Present: Christian Kroos, Kathy Schneider, Baylen Johnson, Chloe Uden

1. Opening the Meeting

1.A. Call to Order

1.B. Nebraska Open Meetings Law

1.C. Publication of Meeting - Meeting was legally advertised in the Hastings Tribune on Friday, March 11, 2022.

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 President

4. Consent Agenda

Motion to approve consent agenda items. This motion, made by Marlin Kimle and seconded by Kay Sidders, 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 the February 14, 2022, Regular Board Meeting

4.B. Approve Minutes from the February 21, 2022, Workshop Board Meeting

4.C. Approval of March Treasurer's Report

4.D. Approval of March Claims - Payroll: \$283,635.95 Claims \$93,914.08

4.E. Approve the ESU 9 Special Education Contract for 2022-2023 for the Projected Amount of \$197,667.73

5. Action Items

5.A. Approve the Hiring of Madison Junker for the 7-12 Special Education Teaching Position Beginning with the 2022-2023 School Year

Motion to Approve the Hiring of Madison Junker for the 7-12 Special Education Teaching Position Beginning with the 2022-2023 School Year. This motion, made by Shawn Gallagher and seconded by Shandra Uden, passed.

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

Yea: 6, Nay: 0

5.B. Approve the Hiring of Trey Schlender for the K-12 PE and Health Sciences Position Beginning with the 2022-2023 School Year

Motion to Approve the Hiring of Trey Schlender for the K-12 PE and Health Sciences Position Beginning with the 2022-2023 School Year. This motion, made by Troy Legg and seconded by Marlin Kimle, passed.

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

Yea: 6, Nay: 0

5.C. Approve the 2022--2023 Kenesaw Public Schools' Calendar as Presented

Motion to approve the 2022-2023 calendar with the recommended changes. This motion, made by Shawn Gallagher and seconded by Kay Sidders, passed.

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

Yea: 6, Nay: 0

5.D. Review and Approve the KPS School Safety & Crisis Response Plan

Motion to Approve the KPS School Safety & Crisis Response Plan. This motion, made by Cindy Olsen and seconded by Marlin Kimle, passed.

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

Yea: 6, Nay: 0

5.E. Approve Principal Wiechman's Contract and Salary for the 2022-2023 School Year

Motion to approve Principal Wiechman's Contract and Salary for the 2022-2023 School Year in the amount of \$80,835. 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

5.F. Approve Principal LeClaire's Contract and Salary for the 2022-2023 School Year

Motion to approve Principal LeClaire's Contract and Salary for the 2022-2023 School Year in the amount of \$85,935. This motion, made by Shawn Gallagher and seconded by Marlin Kimle, passed.

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

5.G. Approve Contract and Salary for Superintendent Masters

Motion to approve the Contract and Salary for Superintendent Masters in the amount of \$136,170. This motion, made by Troy Legg 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

5.H. Approve the purchase of 2021 Grasshopper Mower and Thatcher from Hi-Line Motors LLC for \$17,300

Motion to Approve the purchase of 2021 Grasshopper Mower and Thatcher from Hi-Line Motors LLC for \$17,300. This motion, made by Kay Sidders and seconded by Shandra Uden, passed.
Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0

5.I. Approve the Negotiated Agreement for the 2022-2023 School Year

Motion to approve the Negotiated Agreement for the 2022-2023 School Year as attached. This motion, made by Cindy Olsen and seconded by Kay Sidders, 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. Second Evaluation of Teachers (Explanation of the Process)

6.B. Review Future Enrollment, Curriculum Offerings, Master Schedule

6.C. Annual Review of Technology Program

6.D. Schedule Facilities and Transportation Committee Meeting

6.E. Winter MAP Review

6.F. NSCAS Review

6.G. Update and Discussion on Ameresco (HVAC and Lighting) Project

6.H. Discuss 2022 KPS Graduation Ceremony

7. April Master Board Calendar Items

7.A. Annual Review of Facilities by Facilities and Transportation Committee

7.B. Evaluation and Hiring of Non-Certified Staff - Offering of Contracts to Classified Employees

7.C. Review and Approve Classified Compensation

- 7.D. Schedule Teacher Appreciation Breakfast
- 7.E. Annual Review of Extra-Curricular Programs and Approval of Extra Duty Positions
- 7.F. Approve and Sign Teachers' Contracts
- 8. Executive Session
- 9. Adjourn at 11:35 p.m.
- 10. Next Meeting – April 11th

Kenesaw Public Schools Special Meeting

March 28, 2022, 5:00 PM Central

Shawn Gallagher: Absent

Marlin Kimle: Present

Troy Legg: Present

Cindy Olsen: Present

Kay Sidders: Present

Shandra Uden: Present

Present: 5, Absent: 1.

Shawn Gallagher: Present

Present: 6.

Administration Present: Superintendent Masters

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. Action Item

3. Meeting to Discuss with Ameresco, Inc. and Take Action on the Energy Saving Project Consisting of HVAC, Windows, Lighting, and Weatherization for \$999,357.00

Motion to move forward with the approval of the Ameresco, Inc. Energy Savings Performance Contract - Phase 1 of the project for \$999,357. This motion, made by Shawn Gallagher and seconded by Shandra Uden, passed.

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

Yea: 4, Nay: 2

Marlin Kimle: Nay, Troy Legg: Nay

4. Adjourn at 6:50 p.m.

Johnson Controls planned service proposal

Prepared for KENESAW PUBLIC SCHOOL DISTRICT

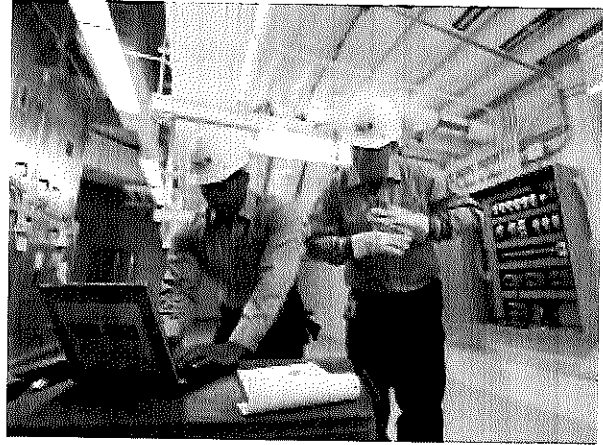
Customer
KENESAW PUBLIC SCHOOL DISTRICT

Local Johnson Controls Office
2106 E 25TH ST STE 3
KEARNEY, NE 68847

Agreement Start Date:
05/01/2022

Proposal Date
02/11/2022

Estimate No:
1-1DO5KEQL



Partnering with you to deliver value-driven solutions

Every day, we transform the environments where people live, work, learn and play. From optimizing building performance to improving safety and enhancing comfort, we are here to power your mission.

A Planned Service Agreement with Johnson Controls provides you with a customized service strategy designed around the needs of your facility. Our approach features a combination of scheduled, predictive and preventative maintenance services that focus on your goals.

As your building technology services partner, Johnson Controls delivers an unmatched service experience delivered by factory-trained, highly skilled technicians who optimize operations of the buildings we work with, creating productive and safe environments for the people within.

By integrating our service expertise with innovative processes and technologies, our value-driven planned service solutions deliver sustainable results, minimize equipment downtime and maximize occupant comfort.

With more than a century of healthy buildings expertise, Johnson Controls leverages technologies to successfully deliver smart solutions to facilities worldwide.



Johnson Controls was recognized by Frost & Sullivan as the 2020 North American Company of the Year for innovation in the Smart connected Chillers market

Executive summary

Planned service proposal for KENESAW PUBLIC SCHOOL DISTRICT

Dear Customer,

We value and appreciate your interest in Johnson Controls as a service provider for your building systems and are pleased to provide a value-driven maintenance solution for your facility. The enclosed proposal outlines the Planned Service Agreement we have developed on your facility.

Details are included in the Planned Service Agreement summary (Schedule A), but highlights are as follows:

- In this proposal we are offering a service agreement for 1 Year starting 05/01/2022 and ending 04/30/2023.
- The agreement price for first year is \$2,688.00; see Schedule A, Supplemental Price and Payment Terms, for pricing in subsequent years.
- The equipment options and number of visits being provided for each piece of equipment are described in Schedule A, Equipment list.

As a manufacturer of both mechanical and controls systems, Johnson Controls has the expertise and resources to provide proper maintenance and repair services for your facility.

Again, thank you for your interest in Johnson Controls and we look forward to becoming your building technology services partner.

Please contact me if you have any questions.

Sincerely,

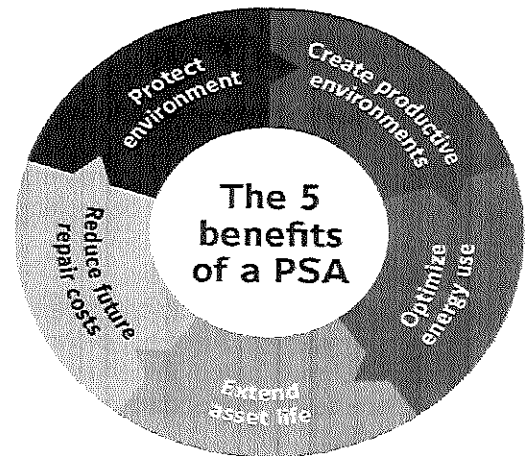
Troy Coulter
Branch Service Manager
(866) 825-8864

The power behind **your mission**

Benefits of planned service

A Planned Service Agreement with Johnson Controls will allow you to optimize your building's facility performance, providing dependability, sustainability and energy efficiency. You'll get a value-driven solution that fits your specific goals, delivered with the attention of a local service company backed by the resources of a global organization.

With this Planned Service Agreement, Johnson Controls can help you achieve the following five objectives:



- 1. Identify energy savings Opportunities**
Since HVAC equipment accounts for a major portion of a building's energy usage, keeping your system performing at optimum levels may lead to a significant reduction in energy costs.
- 2. Reduce future repair costs**
Routine maintenance may maximize the life of your equipment and may reduce equipment breakdowns.
- 3. Extend asset life**
Through proactive, factory-recommended maintenance, the life of your HVAC assets may be extended, maximizing the return on your investment.
- 4. Ensure productive environments**
Whether creating a comfortable place where employees can be productive or controlling a space to meet specialized needs, maintenance can help you achieve an optimal environment for the work that is being accomplished
- 5. Promote environmental health and safety**
When proper indoor conditions and plant requirements are maintained, business outcomes may be improved by minimizing sick leave, reducing accidents, minimizing greenhouse gas emissions and managing refrigerant requirements.

All of the services we perform on your equipment are aligned with "The 5 Values of Planned Maintenance" and our technicians understand how the work they perform can help you accomplish your business objectives.

Our partnership

Personalized account management

A Planned Service Agreement also provides you with the support of an entire team that knows your site and can closely work with you on budget planning and asset management. Your local Johnson Controls account management team can help guide planned replacement, energy retrofits and other building improvement projects. You'll have peace of mind that an entire team of skilled professionals will be looking out for what is best for your facility and budget.

A culture of safety

Johnson Controls technicians take safety seriously and personally, and integrate it into everything they do. All of our technicians participate in regular and thorough safety training. Because of their personal commitment, we are a leader in the HVAC service industry for workplace safety performance. This means that you do not have to worry about us when we are on your site.

Commitment to customer satisfaction

Throughout the term of your Planned Service Agreement, we will periodically survey you and use your feedback to continue to make improvements to our service processes and products. Our goal is to deliver the most consistent and complete service experience possible. To meet this goal, we've developed and implemented standards and procedures to ensure you receive the ultimate service experience – every time.

Energy & sustainability

A more sustainable world one building at a time – Johnson Controls is a company that started more than 125 years ago with a product that reduced energy use in buildings. We've been saving energy for customers ever since. Today, Johnson Controls is a global leader in creating smart environments where people live, work and play, helping to create a more comfortable, safe and sustainable world.

The value of integrity

Johnson Controls has a long, proud history of integrity. We do what we say we will do and stand behind our commitments. Our good reputation builds trust and loyalty. In recognition for our commitment to ethics across our global operations, we are honored to be named one of the World's Most Ethical Companies by Ethisphere Institute, a leading think tank dedicated to business ethics and corporate social responsibility. In addition, Corporate Responsibility Magazine recognizes Johnson Controls as one of the top companies in its annual "100 Best Corporate Citizens" list.

Service delivery

As part of the delivery of this Planned Service Agreement, Johnson Controls will dedicate a local customer service agent responsible for having a clear understanding of the agreement scope, and your facility procedures and protocols.

A high-level overview around our service delivery process is outlined below including scheduling, emergency service, on-site paperwork, communication and performing repairs outside of the agreement scope.

Scheduling

Preventative maintenance service will be scheduled using our automated service management system. In advance of the scheduled service visit, our technician is sent a notice of service to a smartphone. Once the technician acknowledges the request, your customer service agent will call or e-mail your on-site contact to let you know the start date and type of service scheduled.

The technician checks in, wears personal protective equipment, performs the task(s) as assigned, checks out with you and asks for a screen capture signature on the smartphone device. A work order is then e-mailed, faxed or printed for your records.

Emergency services

Emergency service can be provided 7 days a week, 24 hours a day, 365 days a year. During normal business hours, emergency service will be coordinated by the customer service agent. After hours, weekends and holidays, the emergency service number 866-825-8864 transfers to the Johnson Controls after-hours call center and on-call technicians are dispatched as needed.

Johnson Controls is committed to dispatching a technician within hours of receiving your call through the service line. A work order is e-mailed, faxed or printed for your records. Depending on the terms of your agreement, you may incur charges for after hour services.

Communication

A detailed communication plan will be provided to you so you know how often we will provide information to you regarding your Planned Service Agreement. The communication plan will also provide you with your main contacts at Johnson Controls.

Approval process for non-covered items

Johnson Controls will adhere to your procurement process. No work will be performed outside of the agreement scope without prior approval. Johnson Controls will work with you closely to ensure your procurement process is followed before any non-covered item work is started.

Summary of services and options

Comprehensive and operational inspections

During comprehensive and operational inspections, Johnson Controls will perform routine checks of the equipment for common issues caused by normal wear and tear on the equipment. Additional tests can be run to confirm the equipment's performance.

Routine maintenance, such as lubrication, cleaning and tightening connections, can be performed depending on the type of equipment being serviced. Routine maintenance is one of the keys to the five values of maintenance – it can help identify energy saving opportunities, reduce future repair costs, extend asset life, ensure productive environments, and promote health and safety.

Customer Portal / Service Information Access

The Johnson Controls customer portal is the online gateway to easily access various elements of your service information. This real-time, self-service mechanism is just one more way for you to stay in touch with our service within your facilities. Using the internet, you can view service call history by location, monitor agreements, as well as view asset and invoice information.

Summary

Thank you for considering Johnson Controls as your building technology services partner. The following agreement document includes all the details surrounding your Planned Service Agreement.

With planned service from Johnson Controls, you'll get a value-driven solution that can help optimize your building controls and equipment performance, providing dependability, sustainability and energy efficiency. You'll get a solution that fits your specific goals, delivered with the attention of a local service company backed by the resources of a global organization.

The power behind your mission

Planned Service Agreement

Customer Name : KENESAW PUBLIC SCHOOL DISTRICT
Address: 110 N 5TH AVE KENESAW,NE 68956-1563
Proposal Date: 02/11/2022
Estimate #: 1-1DO5KEQL

Scope of Service

Johnson Controls, Inc. ("JCI") and the Customer (collectively the "Parties") agree Preventative Maintenance Services, as defined in Schedule A ("Services"), will be provided by JCI at the Customer's facility. This Planned Service Agreement, the Equipment List, Supplemental Price and Payment Terms, Terms and Conditions, and Schedules attached hereto and incorporated by this reference as if set forth fully herein (collectively the "Agreement"), cover the rights and obligations of both the Customer and JCI.

Extended Service Options for Premium Coverage

If Premium Coverage is selected, on-site repair services to the equipment will be provided as specified in this Agreement for the equipment listed in the attached Equipment List.

Equipment List

Only the equipment listed in the Equipment List will be covered as part of this Agreement. Any changes to the Equipment List must be agreed upon in writing by both Parties.

Term / Automatic Renewal

This Agreement takes effect on 05/01/2022 and will continue until 04/30/2023 ("Original Term"). The Agreement will automatically renew and extend for successive terms equal to the Original Term unless the Customer or JCI gives the other written notice it does not want to renew prior to the end of the then-current term (each a "Renewal Term"). The notice must be delivered at least (90) days prior to the end of the Original Term or of any Renewal Term. The Original Term and any Renewal Term may be referred to herein as the "Term". Renewal price adjustments are discussed in the Terms and Conditions.

Refrigerant Charges

Refrigerant is not included under this Agreement and will be billed separately to the Customer by JCI.

Price and Payment Terms

The total Contract Price for JCI's Services during the first year of the Original Term is \$2,688.00. This amount will be paid to JCI in advance in Annual installments. Pricing for each subsequent year of a multiyear Original Term is set forth in the Supplemental Price and Payment Terms. Unless otherwise agreed to by the parties, all payments will be due upon receipt. Renewal price adjustments are set forth in the Terms and Conditions.

Invoices will be sent to the following location:

KENESAW PUBLIC SCHOOLS
 PO BOX 129
 KENESAW,NE 68956

In lieu of paper invoices sent to the location above, invoices should be emailed to the following email address: _____

Please check the applicable box indicating Customer Purchase Order (PO) Requirements:

No PO Required Single PO Required for Initial Term Annual PO Required

This proposal is valid for thirty days from the proposal date.

JOHNSON CONTROLS Inc.

<u>By: Troy Coulter</u>	<u>By:</u>
<u>Signature:</u>	<u>Signature:</u>
<u>Title: Branch Service Manager</u> <u>Date:</u>	<u>Title:</u> <u>Date:</u>
<u>Signature:</u>	<u>Customer PO#:</u>
<u>Title:</u> <u>Date:</u>	

JCI Branch: JOHNSON CONTROLS OMAHA LINCOLN NE CB - 0N45
 Address: 2106 E 25TH ST STE 3
KEARNEY, NE 68847
 Branch Phone: (866) 825-8864
 Branch Email: _____

Schedule A - Equipment List

KENESAW PUBLIC SCHOOLS	110 N 5TH AVE KENESAW, NE 68956-1563
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Product: Air Compressor/Dryer, Air Compressor, Commercial, <5 HP			
Quantity: 1		Services Provided	
Coverage Level: Basic		3	Operational
		1	Comprehensive
<u>Customer Tag</u> ACOMP-SML / 0001	<u>Manufacturer</u>	<u>Model #</u>	<u>Serial #</u>

Product: Pneumatic, Air Switching Valve			
Quantity: 2		Services Provided	
Coverage Level: Basic		1	Operational
<u>Customer Tag</u> Air Switching Valve #1 Air Switching Valve #2	<u>Manufacturer</u>	<u>Model #</u>	<u>Serial #</u>

Product: Pneumatic, Control Valve, 1/2 - 2In, Water			
Quantity: 17		Services Provided	
Coverage Level: Basic		1	Operational
<u>Customer Tag</u> Control Valve #1 Control Valve #10 Control Valve #11 Control Valve #12 Control Valve #13 Control Valve #14 Control Valve #15 Control Valve #16 Control Valve #17 Control Valve #2 Control Valve #3 Control Valve #4 Control Valve #5 Control Valve #6 Control Valve #7 Control Valve #8 Control Valve #9	<u>Manufacturer</u>	<u>Model #</u>	<u>Serial #</u>

Kenesaw Public Schools

TO: Kenesaw Public School Teachers
FROM: Rick Masters
DATE: April 5, 2022
RE: Coaching and Activity Assignments 2022-2023

<u>ACTIVITY</u>	<u>HD COACH/SPONSOR</u>	<u>ASST COACH</u>	<u>JH COACH</u>
Football	Craig Schnitzler	Chuck Roe Casey Olson Christian Kroos	???? Chuck Roe
Cross Country	Jace Morgan		
Volleyball	Gorsuch/Mack	Alyssa Hartman	Jamie Lay
Wrestling	????		????
B. Basketball	Jack Einrem	Christian Kroos Devon Burr	Christian Kroos
G. Basketball	Jace Morgan	Sarah Mack??	Christian Kroos
Boys Track	Christian Kroos	Craig Schnitzler Chuck Roe	Craig Schnitzler Christian Kroos
Girls Track	Christian Kroos	Sarah Mack	Chuck Roe
Music V & I	Jim Arrowood		
FBLA	Molly Engelhardt		
**FFA	Siera Meyer		
NHS	Kristen Benton		
Student Council	Kristen Benton		

Speech	Alyssa Hartman	
Quiz Bowl	Bethany Gerdes	B. Gerdes
Skills USA	Dusty Perry	
Drama/One Act	Alyssa Hartman	
K Club	All Coaches	
Dance Squad	Jan Dassinger	
Cheerleaders	Jill Kimle	
AD	Craig Schnitzler	
Concession Stand	Madison Junker	
7th Grade	Kylie Koehler	
8th Grade	Johnna Burr	
9th Grade	Jack Einrem	
10th Grade	Alyssa Hartman	
11th Grade	Dani DeWitt/Siera Meyer	
12th Grade	Chuck Roe	
SAT Elementary	Aimee Chipps	
SAT Secondary	Heather Bright	
STRIV TV	Molly Engelhardt	
**Social Media/Webpage	Molly Engelhardt	

** Denotes New Position

March 24, 2022

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

Dear Mr. Masters:

I am writing this letter to inform you of my intention to leave Kenesaw Public Schools at the end of the 2021-2022 school year. I have enjoyed teaching here the last 18 years and formed many lifelong friendships. I watched both of my children graduate from Kenesaw and am proud of the education they received as well as the education I have provided for many students throughout these years.

Thank you for your support over the last few years and I look forward to continuing to follow Kenesaw and their successes academically and athletically.

Sincerely,

A handwritten signature in cursive script that reads "Tonya D. Anderson". The signature is written in black ink and has a long, sweeping tail that extends to the right.

Tonya D. Anderson

Taylor Brase
1404 N. 7th Ave
Hastings, NE 68901
308-390-7386

March 28th, 2022

Rick Masters
Superintendent
Kenesaw Public Schools

Dear Mr. Masters,

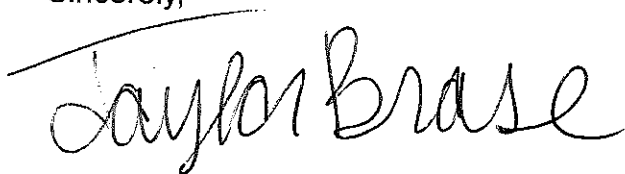
Please accept my resignation from my position as the Title I teacher at Kenesaw Public Schools. I plan to carry out the remainder of my 2021-2022 contract and follow through with the commitments I have made to our students and staff here in Kenesaw.

I have had an absolutely wonderful experience working for Kenesaw Public Schools.. Working with the staff, students and families the last three years has been an absolute privilege. I will be forever grateful for the experience, professional development, and relationships that have developed over time.

I am pleased to share that I have accepted a position at Central Community College as the Director of the Early Childhood Education Program..

Please accept my gratitude for making my time with Kenesaw Public Schools so fulfilling.

Sincerely,

A handwritten signature in black ink that reads "Taylor Brase". The signature is written in a cursive style with a long horizontal line extending from the top of the first letter.

Taylor Brase



Rick Masters <rmasters@kenesawschools.org>

KPS Energy Improvement Financing

1 message

Neel Keiser <neel@adamscountybank.net>
To: Rick Masters <rmasters@kenesawschools.org>
Cc: Mark Utter <mark@adamscountybank.net>

Mon, Apr 11, 2022 at 2:23 PM

Dear Rick,

Thank you again to you and the school board for the opportunity to submit a proposal for the financing of phase 1 of the school's energy improvement project.

It is our understanding that the first phase will consist of approximately \$1,000,000 in planned improvements, and that the school district intends to utilize \$270,000 of cash currently on hand. This leaves the remaining \$730,000 to be financed. The financing being requested is to be a Tax-Exempt Lease Purchase. It is my understanding that a 15 year lease term would be ideal, and that a 12 year lease term may be possible.

For the 15 year lease term Adams County Bank will offer a fixed rate of 3.85% for the full 15 year term. This lease would include a prepayment penalty clause that may result in a prepayment penalty should the school district want to pay the lease off ahead of schedule. If there is a desire to eliminate the prepayment penalty clause then our rate for the 15 year lease term would be 4.30%.

For the 12 year lease term Adams County Bank will offer a fixed rate of 3.75% for the full 12 year term. This lease would include a prepayment penalty clause that may result in a prepayment penalty should the school district want to pay the lease off ahead of schedule. If there is a desire to eliminate the prepayment penalty clause then our rate for the 12 year lease term would be 4.20%.

In any case there would be no additional origination charge or up-front fees.

These rate indications are good for 5 business days. After that time we will make every effort to honor the rates; however, they may need to be adjusted if there has been movement in interest rates.

Sincerely,

Neel Keiser

Adams County Bank

401 N Smith Ave

PO Box 149

Kenesaw, NE 68956

P (402) 752-3235

F (402) 752-3236

www.adamscountybank.net

neel@adamscountybank.net

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Equal Housing Lender

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April 7, 2022

Mr. Rick Masters
Superintendent
Kenesaw Public School District 01-0003
110 N. 5th Ave
Kenesaw, NE 68956

This letter is to confirm for you that The Huntington National Bank has committed to and approved up to \$800,000 financing for Kenesaw Public School District 01-0003 energy efficiency project. Terms include the following options:

11 Years – 3.25%
15 Years – 3.32%

Quotes as of April 7, 2022, rates will lock in 5 days before closing based on changes in average life SOFR.

We look forward to working with you in this matter and hope you will keep us in mind when considering your own financing needs or that of other customers. Please let me know if I can assist you in any way.

Sincerely,

A handwritten signature in cursive script that reads 'Jeffrey D. Elliott'.

Jeffrey D. Elliott
President
The Huntington National Bank



MyHeartlandBank.com

SUMMARY OF PRINCIPAL TERMS AND CONDITIONS
For Discussion Purposes Only
04/04/2022

Presented to:
Kenesaw Public School District

Borrower:

Kenesaw Public Schools

Credit Facility - Term Loan

Amount: \$730,000.00

Purpose: Energy Savings Project / Remodel School Building

Pricing and term:

- 10 year full amortization.
- Rate will be the published 10 year Federal Home Loan Bank Bullet Rate plus 2.00% fixed for 10 years. (Example- FHLB - 3.09% + 2.00% = 5.09%). Rate set on date of closing.
- Annual principal & interest payments. Payment date to be determined by borrower, not to exceed 1 year from date of closing.
- Interest will be calculated on a 360-day basis.



MyHeartlandBank.com

Security:

- The loan and terms included in this proposal are offered with no other collateral. The loan is secured only by the cash flow of Kenesaw Public Schools and the organizations ability to repay the note through the revenue of collected Real Estate Taxes.

Precedent:

The following terms and conditions must be addressed to Lenders' satisfaction prior to the disbursement of any loan proceeds or Lenders' obligation to close and fund said loan:

- Review and approval by Lender of organizational documents of the Borrower.
- Full financial disclosure by Borrower, as requested by Lender.
- No material adverse change in the financial condition of the Borrower prior to loan closing.
- Due execution and delivery to Lender all loan documents, constituting legally valid and binding agreements of Borrower, enforceable against Borrower and in accordance with their terms.

Reporting and Monitoring:

- Borrower and all related entities shall provide an annual audit for review.

Expenses & Fees:

- Borrower will reimburse Lender for out of pocket costs incurred in the normal course of closing and administering the loan, including but not limited to Lender's attorney's fees, title insurance premiums, and filing fees if applicable.



Advance Rate Indications

Monday, April 4, 2022

9:00 AM
Start of Day Indications

Don't forget to register for FHLBank Topeka's Annual Management Conference April 20, 2022 - April 22, 2022

Term	Fixed Rate		Forward Settle		Callable			Adjustable Rate	
	Bullets	Dividend Adjusted ¹	1-year	2-year	Dividend Adjusted ¹	3-year	5-year	SOFR ³ (initial rate)	Dividend Adjusted ¹
Overnight LOC	0.47	0.22							
1 week	0.46	0.21							
2 week	0.46	0.21							
3 week	0.46	0.21							
1 month	0.46	0.21							
2 month	0.65	0.40							
3 month	0.85	0.60							
6 month	1.33	1.08							
1 year	2.01	1.76	3.28	3.31				0.52	0.27
2 year	2.66	2.41	3.29	3.12				0.53	0.28
3 year	2.85	2.60	3.17	3.03				0.55	0.30
4 year	2.85	2.60	3.09	3.06				0.66	0.41
5 year	2.85	2.60	3.10	3.03		3.36		0.72	0.47
6 year	2.89	2.64	3.12	3.11				0.80	0.55
7 year	2.88	2.63	3.14	3.17		3.67		0.89	0.64
8 year	2.92	2.67	3.19	3.16				0.92	0.67
9 year	2.97	2.72	3.18	3.25				0.98	0.73
10 year	2.98	2.73	3.25	3.33				1.06	0.81
15 year	3.37	3.12				4.04	3.95	1.08	0.83
20 year	3.57	3.32				4.29	4.20		
30 year	3.45	3.20				4.45	4.36		

Inclusive of SOFR at 0.30%

Contact Lending at 800.809.2733 to discuss your funding options.

Note: These rates are indications only and are subject to change. Contact the Lending Desk for advance pricing and dividend adjusted pricing for products not shown above.
¹ The dividend adjusted rate assumes funding is fully supported by Class B stock and is an approximation based off of our current Class B stock dividend payment of 5.75% (dividend rate declared for Q4-2021), and an opportunity cost of buying stock (estimated to be the current interest on Reserve Balances rate of 0.15% and current advance actively stock requirement of 4.50% (0.25% + (5.75 - 0.15%) * 4.50%). This is an approximation and for illustration purposes only.
² Amortizing advances assume equal semi-annual principal payments.
³ Secured Overnight Financing Rate (SOFR) published each business day by the Federal Reserve Bank of New York at approximately 8:00 AM ET.

2022 Summer Project List

1. Mowing (bag football field and around school)
2. Spray weeds; Shot put area; around track (preemergent)
3. Replace sprinkler heads not working
4. Get teacher summer maintenance requests completed. Garrett's form has been out to teachers for some time now.
5. Strip and wax all tile floors
6. Elementary Playground - Devise a plan for the elementary playground - Deal with drainage issue and replace rubber mulch - Remove curbit and replace with rubber/plastic landscape timbers -
7. Check for rotten posts around the FB practice field. Paint any posts that need painting.
8. Replace tile in kitchen under open counters - If time permits
9. Replace tile in grade school girls bathroom - This will need to be checked to see if tiles are bubbling up.
10. Paint stage back wall.
11. Clean and repair bleachers in both Gyms - Deep scrub the bleachers to make sure they ready for the 2022-2023 school year
12. Deeb clean and scrub the New Gym restrooms. Floor and walls.
13. Clean and reorganize shelves in storage rooms New Gym. Garrett has worked on this some already. Would like to purchase some 4 foot wide shelving units to increase storage space
14. Paint curbs and parking lot lines
15. Level rock under bleachers FB field and add more rock - Use rock at southeast corner of the track
16. Concrete sidewalk behind the FB bleachers - This may need to wait another year due to cost.
17. Finish hanging plaques in hallway on south side new gym - discuss what we would like to do here. Is there a better way to display these?
18. Touch up paint on walls in old gym - Paint the gray door going at the end of the old gym basketball court - Paint front of stage gray. Touch up gray walls.
19. Organize the old gym stage and clean. Garrett has a good start to this.
20. Permanently fix the smoke alarms on the stage
21. Identify places to store the Amplify science materials. Possibly the new gym storage area. In collab space, entryways, etc.

22. Get the preschool collaborative space cleaned up - Items removed that are not wanted or needed -
23. Repair north wall in ag science room
24. Repair wall in elementary principal office
25. Paint vent on outside of boiler room northside and repair hole in block - This may have been completed during 2021 summer
26. Fill crack between sidewalk and curb on curve northeast of north gym - This may have benn completed during 2021 summer
27. Run the Down Spout to the roof and allow to drain here - outside of library on north side
28. Paint the inside of the Home Press Box is time allows.
29. Repair north wall in Ag/Science room - chairrail where the backs of chairs are gouging the drywall.
30. Remove dirt on the southeast side of track - place mats down when traveling across the mat in the summer or enter FB on the concrete near the concession stand.
31. Switch the lock on door between library and teacher work room
32. Bus barn work - Suggestions from Facilities Committee - There is a need to keep the birds out

Rick and Garrett Walk Around

1. Northeast exit doors in new gym - Make this an exit only - Hook an alarm to this door. It was left open one night when students exited after returning from a BB game. The door was open until found by a sheriff deputy. Need to order a new closer for this gym door.
2. Entryways - better organize snow shovels, balls, nets, and play equipment
3. Put some mulch in PK playground area
4. Wash exterior windows
5. Pick up corn husks that have blown in around the school
6. Chips on cabinet corners in collab space - Something to protect corners from chipping
7. Collab space - shampoo spots on cloth seats in this space
8. Hang some existing blue tack boards in hallways
9. Replace stained ceiling tiles in all areas of the school
10. Put on the top and bottom of new lockers by 2nd grade classroom
11. New name plate for Para small group space - Gail W. area
12. Couch in library needs fabric repaired - Call Eakes to determine how best to fix this.

13. Shampoo the chairs in glass room and any fabric chairs in the library
14. Small trim piece in old gym
15. Touch up gray wall in old gym - and gray double door
16. Paint the space leading down to the shop - New rug for this area.
17. Go through storage spaces in the old gym and organize
18. Clean up and organize the hallways near the weight room
19. Check on price for water bottle filler for in the weight room
20. New rugs for main entry. Possibly for new gym entrance
21. New signs/banners for the poles in front of the school (4) - Have Travis Sidders make new medal banner hangers to place on the poles.
22. Chair storage area - Paint if time allows - Possibly purchase a set of chair racks. Look into round table carts for new gym round tables
23. Paint boiler room white. This may wait until all equipment is removed.
24. Drain for the extra Freezer/Refrigerator space. Have plumber check into this.
25. Check with Christian regarding computer carts. Can these be sold?
26. Find a home for the wrestling mats
27. Wall Blow ups
28. Redo the plaques on the wall near new gym
29. Tree trimming - limbs that hang over the building roof
30. Clear roof of debris - check drains and gutters
31. New track medals table to be stored in the press box
32. Fix south chainlink fence - bent when high jump pit blew on it
33. Boiler room doors - price doors. Or maybe just price new door handle.