

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Nebraska Open Meetings Law
 - 1.C. Publication of Meeting - Meeting was legally advertised in the Hastings Tribune on Wednesday, June 8, 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 Committees
4. Consent Agenda
 - 4.A. Approve Minutes of the May 11, 2022 Regular Board Meeting
 - 4.B. Approval of June Treasurer's Report
 - 4.C. Approval of June Claims - Payroll: \$274,712.52 Claims \$56,383.59.
 - 4.D. Approve Payment of \$237,882.11 to Ameresco for Work Completed
 - 4.E. Approve the Renewal of PowerSchool as the District's Student Information System - \$5,760.66
 - 4.F. Approve Payment of \$30,000 to Carmichael Construction for Final Payment of Band, Science, Library Project for Retainage Amount
5. Action Items
 - 5.A. Set the School Lunch Prices for 2022-2023 School Year
 - 5.B. Second Reading and Approval of Board Policy Updates - Policies 3132, 3540, 1220, 4009, 4133, 6600, 8343, 8346, and 9340
 - 5.C. Approve the Payment to Nebraska Bus & Coach, Grand Island, for Work on Bus 11 - \$10,317.43 out of the General Fund
 - 5.D. Approve Dana F. Cole & Company as the School Auditor for the 2021-2022 School Audit
6. Discussion Items
 - 6.A. Set Date for Board Workshop to Establish District Goals and Priorities and Discuss Budget
 - 6.B. Preliminary Report of Major Requisitions for Ensuing Year
 - 6.C. Annual Review of Policy 5415 - Anti-Bullying Policy
 - 6.D. Annual Review of Policy 6400 and 6410 - Parental and Family Engagement
 - 6.E. Review Handbooks and any Proposed Changes
 - 6.F. Review of KPS School Improvement Plan
7. July Master Board Calendar Items

- 7.A. Special Hearing to Address Legislative/Budget Restrictions
- 7.B. Review Proposed Budget and Set Hearing Date
- 7.C. Approve Student, Faculty, and Athletic Handbooks
- 7.D. Review and Approve Plan for Staff Development
- 7.E. Approve District Goals
- 8. Executive Session
- 9. Adjourn

June 11, 2022

Trusting Kids and Play. Bad Behavior. Loose Parts Play

- Physiological sigh breathing when addressing a stressful situation, 2 nose breaths in, 1 breath through mouth out
- Step back and sit down, allow kids to enjoy the play, hovering creates tension in students
 - You are there and are a safety point for kids, they will find you when they need something, be available to their needs
- When behavior or action is not what we want, stop and look at the situation, and find the learning in the situation, don't shut things down immediately.
 - Stop making moral issues out of developmental issues

Weapons play. "bad behavior", but developmentally appropriate

- This is our world for some kids, it's going to come out in play, how do we support the behavior, morally uncomfortable
 - One of the big benefits of play, gives children the opportunity to make sense of the world around them
 - Not shutting down the weapons play, but supporting it is therapeutic for kids. This is the same as some of the dramatic play that happens in dramatic play centers, kids are acting out the exposures they have
 - **"Involves consent"** if the kids are consenting to the play, it's appropriate, if the kids are not consenting to the play, then it is aggression.
 - Creates understanding in lifelong consent. Kids can learn to say no or yes to consenting to engaging in specific behaviors as their confidence grows in choice making.
 - How do you handle **"parent consent"**?
 - Very clear and concise policy in handbook, very clear onboarding process with parents
 - Have a parent evening, sit down with food and drink and have a quality discussion.
 - Bumps and bruises are going to happen, normal part of play, report incidents, communicate, but it will happen
 - Kids that play aggressively are less likely to play aggressively in later life.
 - Early oppression of those opportunities results in later life aggression.
 - Use developmentally appropriate comments to help children understand your view, it may be a no to you, but can you support the behavior to help the student eb and flow through interests and build an understanding of their world.
 - Behavior is a child seeking out a need they need met. How do you support those behaviors in action to eventually help the room behaviors dissipate?
 - Animal play is okay, is there give and take in the communication, children may be making animal noises, but are they practicing actual communication skills.
 - Dramatic play areas: barns, zoos, etc.

- Death is okay, Death play is a way for kids to make sense of what is happening in their world
 - Physically step back from dramatic play area and give kids space
 - If you are invited, be a part of it
- Develop a wide open space that allows children to maybe act out their weekend experience or interest they bring into the classroom: farmers market, store, etc...
 - The power of the learning is in what the kids come up with, not what you setup
- Child attention needs: kids want our adult attention, can you increase play time to help students develop independence, when you pick your activity you are more likely to do it.
 - Reading center: read to one student, give them attention, others may join, but everyone can listen

4 reasons "Bad behavior" label

- Habit (what we learned) how do we change the paradigm of our own bias
- Rush to academics: draw a line between early learning and academic success
 - Play schema: (late development of play skills leads to OT work for students in upper grades)
 - UK and AUS research countries, repeated pattern of behavior (12 most common)
 - rotation - vestibular system development (sense of balance) proprioception, spinning on a swing set, kids need more rough and tumble play, merry-go-round
 - Climbing up slides
 - Enveloping: covering art work after drawing, paint hand, cover with mud, covering things with playdough, putting things in pockets, things in mouths, idea of enclosing things with other things
 - Transporting: toddler: carrying things from one place to another (Heavy Work)
 - Trajectory: water mouth spout, throwing (bean bags, shower scrubs)
 - Scattering: dumping cars, trucks, blocks, etc.
 - Connecting: lines, rows, columns
 - Positioning: early pattern recognition, positioning your body
 - Transforming: mixing playdough, paint, structure to pile
 - Going-Through: under chairs, tables, through legs, dropping things through tubes

Rough and Tumble Play

- also supports Pre-writing: play dough,
- fine motor skills, so students can differentiate between positive and negative space on a table top
- Gross motor skills for strong body cores
- Consent to play, play face: helps develop facial recognition and emotional connections to understand how to read body language
- Physical contact can look a lot of different ways, consent to play, aggressive act when forced, students learn to draw lines of comfort

- Environment: does it allow for this type of play
- Coaching (MORE) Classroom Cop
- Kids getting older, younger: standards, expectations continue to move down in years: we begin to ask students to do developmentally inappropriate activities before mastering developmentally appropriate activities.
 - Kids need heavy work
 - Sand box, can the sand leave the sandbox? Go down the slide?

KIDS LIKE TO SEE THE CAREGIVER HAPPY TOO

- Are the kids seeing you are enjoying what you enjoy?

ENGAGE STUDENTS IN THEIR CHOSEN AREA

- If a student is in a preferred area, how can your curriculum be modified to meet the kids and their interests?

HITTING AND BITING

- Biting appears to be a prewired behavior, early form of communication from child
 - Hungry, angry, lack vocabulary for communication, learned behavior from an interaction
 - Find things for student to bite, if it is sensory
- Hitting appears to be another behavior that can be an early form of communication
 - Zero tolerance policy can be hard on the behavior because it may not address the real situation
 - Consent to play if it is an interaction

The 4 Ts: Book (Daniel Pink: Drive)

- Time (When) kids learn best with self-directed time, big solid chunks of time with less hard full group transitions
- Team (Who)
- Task (What)
- Technique (How)

Loose Parts

- Pool noodle blocks, cut noodles into disks to build with on water, in sandbox
- Cut noodles in half, cut corners, etc

Peter Gray: Free Learn

- Play: Conditions
 - <https://www.youtube.com/watch?v=wJaAegok8L4>
 - Activity that is defined by:
 - Self-chosen and self-directed
 - (Consent or choice) learner self decision making of rules and expectations

- Intrinsically motivating
 - Doing it because you want to do it
 - Always structured
 - Structured by the child, it's not random, the child has in mind what they want to do
 - Always has an element of imagination
 - Some kind of stepping out of the real world
- Activities are more important than the means and the ends, *process over product*
- The most important material is for kids have other kids to play with
 - Kids are naturally attracted to other kids
 - Active alert and non-stressed mind

Additional Resource  [Dr. Peter Gray: 2019 Nature-Based Early Learning Conference](#)

KIDS DON'T NEED US TO BE PERFECT

They need us to be in the moment and be part of the learning process.

Books:

- Dan Hodgins: Boys:
 - Change the Classroom, Not the Child
 - Get Over It!: Relearning Guidance Practices
- Tamar Jacobson:
 - "Don't Get So Upset!": Help Young Children Manage Their Feelings by Understanding Your Own
 - Everyone Needs Attention: Helping Young Children Thrive
- Angela Hanscom:
 - Balanced and Barefoot: How Unrestricted Outdoor Play Makes for Strong, Confident, and Capable Children
- Penny Holland:
 - We Don't Play with Guns Here: War, Weapon, and Superhero Play in the Early Years
- Heather Shumaker:
 - It's OK Not to Share and Other Renegade Rules for Raising Competent and Compassionate Kids
 - It's OK to Go Up the Slide: Renegade Rules for Raising Confident and Creative Kids
- Alison Gopnik:
 - The Philosophical Baby: What Children's Minds Tell Us About Truth, Love, and the Meaning of Life
- Daniel Pink
 - Drive

Websites:

- www.explorationsearlylearning.com
- www.playrevolutionhq.com

	1st Quarter	Dates	2nd Quarter	Dates	3rd Quarter	Dates	4th Quarter	NOTES		
8/1	Acadience Training	10/10	Start of 2nd Quarter	12/26		3/13	Start of 4th Quarter			
8/2		10/11		12/27		3/14				
8/3		10/12		12/28		3/15				
8/4		10/13		12/29		3/16				
8/5		10/14		12/30		3/17				
8/6		10/15		12/31		3/18				
8/7		10/16		1/1		3/19				
8/8	Inservice	10/17		1/2		3/20				
8/9	Inservice	10/18		1/3		3/21				
8/10	Inservice	10/19		1/4	Professional Development Day	3/22				
8/11	Start of 1st Quarter	10/20		1/5	Start of 3rd Quarter	3/23				
8/12		10/21	No School	1/6		3/24				
8/13		10/22		1/7		3/25				
8/14		10/23		1/8		3/26				
8/15	3-6 Acadience	10/24		1/9	K-2 MAP Growth	3/27				
8/16	3-6 Acadience	10/25		1/10	K-2 MAP Growth	3/28				
8/17	3-6 Acadience	10/26		1/11	K-2 MAP Growth	3/29				
8/18	3-6 Acadience	10/27		1/12	K-2 MAP Growth	3/30				
8/19	3-6 Acadience	10/28		1/13	K-2 MAP Growth	3/31				
8/20		10/29		1/14		4/1				
8/21		10/30		1/15		4/2				
8/22	3-6 NSCAS Growth	10/31	Halloween	1/16	3-6 NSCAS Growth	4/3				
8/23	3-6 NSCAS Growth	11/1		1/17	3-6 NSCAS Growth	4/4				
8/24	3-6 NSCAS Growth	11/2		1/18	3-6 NSCAS Growth	4/5				
8/25	3-6 NSCAS Growth	11/3		1/19	3-6 NSCAS Growth	4/6				
8/26	3-6 NSCAS Growth	11/4		1/20	3-6 NSCAS Growth	4/7	No School			
8/27		11/5		1/21		4/8				
8/28		11/6		1/22		4/9				
8/29	K-2 Acadience	11/7		1/23		4/10	No School			
8/30	K-2 Acadience	11/8		1/24		4/11				
8/31	K-2 Acadience	11/9		1/25		4/12				
9/1	K-2 Acadience	11/10		1/26		4/13				
9/2	K-2 Acadience	11/11		1/27		4/14				
9/3		11/12		1/28		4/15				
9/4		11/13		1/29		4/16				
9/5	No School	11/14		1/30		4/17	3-6 NSCAS Growth			
9/6	1-2 MAP Growth	11/15		1/31		4/18	3-6 NSCAS Growth			
9/7	1-2 MAP Growth	11/16		2/1		4/19	3-6 NSCAS Growth			
9/8	1-2 MAP Growth	11/17		2/2	Host TVC/FKC Wrestling / Professional Development Day	4/20	3-6 NSCAS Growth			
9/9	1-2 MAP Growth	11/18		2/3	No School	4/21	3-6 NSCAS Growth			
9/10		11/19		2/4		4/22				
9/11		11/20		2/5		4/23				
9/12		11/21		2/6		4/24	K-6 Acadience			
9/13		11/22		2/7		4/25	K-6 Acadience			
9/14		11/23	No School	2/8	PT Conferences	4/26	K-6 Acadience			
9/15		11/24	No School	2/9		4/27	K-6 Acadience			
9/16		11/25	No School	2/10		4/28	K-6 Acadience			
9/17		11/26		2/11		4/29				
9/18		11/27		2/12		4/30				
9/19	Professional Development Day	11/28		2/13		5/1	K-2 MAP Growth			
9/20		11/29		2/14		5/2	K-2 MAP Growth			
9/21	PT Conferences	11/30		2/15		5/3	K-2 MAP Growth			
9/22		12/1		2/16		5/4	K-2 MAP Growth			
9/23		12/2		2/17	No School	5/5	K-2 MAP Growth			
9/24		12/3		2/18		5/6				
9/25		12/4		2/19		5/7				
9/26		12/5		2/20		5/8	AR Fieldtrip			
9/27		12/6		2/21		5/9	AR Fieldtrip / Seniors Last Day			
9/28		12/7		2/22		5/10	Elementary Awards, Activity Day, 8-12			
9/29		12/8		2/23		5/11	Community Cleanup			
9/30		12/9		2/24		5/12	District Track			
10/1		12/10		2/25		5/13	End of 4th Quarter / Noon Dismissal / Grades Due:			
10/2		12/11		2/26		5/14	Graduation			
10/3	Homecoming Wall Decorating	12/12	K-6 Acadience	2/27		5/15	Inservice			
10/4		12/13	K-6 Acadience	2/28		5/16	Inservice			
10/5		12/14	K-6 Acadience	3/1		5/17				
10/6		12/15	K-6 Acadience	3/2		5/18				
10/7	Homecoming Post Decorating / End of 1st Quarter / Blue Devil Pride End of Quarter Awards / Noon Dismissal / Grades Due:	12/16	K-6 Acadience	3/3	Dr. Seuss Day	5/19				
10/8		12/17		3/4		5/20				
10/9		12/18		3/5		5/21				
		12/19		3/6		5/22				
		12/20		3/7		5/23				

SUMMER READING CALENDAR 2022

After finishing an activity, color in the box or X it out. After 12 or more activities are completed, a parent/guardian can sign at the bottom of the page. Return to Mrs. Chipps in August for an incentive!

Read about your favorite sport.

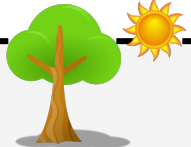


Title _____
Author _____

Meal Time!



Help read a recipe.



Title _____
Author _____


Enjoy a book outside.

Make a list of animals and put them in ABC order. (Attach it to this paper)



Free reading!


Read a book of your choosing.



Title _____
Author _____

Flashlight Reading!

Title _____
Author _____




Find a dark place and read a book with your flashlight.

Parents Choice!


Read a book chosen by your parent.

Title _____
Author _____

Read a poem.



Title _____



Read in your swimming suit.

Title _____
Author _____

Check out your local public library's Summer Reading Program

Hastings Public Library - <https://www.hastingspubliclibrary.org/kids-teens/reading-programs>
Kearney Public Library - <https://cityofkearney.org/1475/Library>


Listen to a book on Storyline online.

<https://storylineonline.net/>



Title _____
Author _____

Read to a pet or stuffed animal.



Visit the link below to learn more about the Barnes and Noble Summer Reading Program!

<https://www.barnesandnoble.com/our-stores-communities/summer-reading-program/>

Have a sibling read to you or read to your sibling.

Title _____
Author _____

Make a 8.5 x 11 poster advertising a book you loved. Staple it to this paper.

Write a letter!

Choose someone to write a letter to - a teacher, friend, family member, etc.

Facts!

Read a nonfiction book.


Title _____
Author _____

Read or write a grocery list.



Adventure Time!


Visit a library.



Location _____

Buddy Read

Read with a friend.



Title _____
Author _____

Brand new!

Read a book you have never read.

Title _____
Author _____

How to...

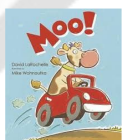
Write how to make or cook your favorite food.

Read while you are on vacation




Title _____
Author _____

Read a book with a one word title.



Favorite!

Read a favorite book you have read many times



Title _____
Author _____

Signature _____



Principal's Monthly Report for School Board

Secondary Principal – Nicole J. LeClaire

June 13, 2022

NCE Conference

- Siera Meyer & I attended the 3-day conference in Kearney last week. Siera was selected as the ACTEN Teacher of the Year.

Trophy Cases & History Hall

- I have been working with students and have spoken with Jason Wagoner & Diane Parker regarding the trophy cases & the establishment of "History Hall." We would like to look into moving the cafeteria cases to "History Hall" (hallway along side of Commons) along with a collage of the class pictures & artifacts/awards/trophies.
- Suggested that community members help/volunteer with the project. Very much in the exploration phase now.
- Wasenek Days and KPS Staff participation - Liam Parker approached me about staff participating in the parade. Idea was floated to do an Open House/ Alumni reception. This would be awesome if the building & trophy cases are complete.

New Website

- Content being updated. Hope to go live by mid-July.
<https://kenesawschools.flywheelstaging.com>

Superintendent's Comments - June 2022

NDE Pipeline Grant -

ESU 9 is applying for the NDE Pipeline Grant which is around \$100,000. They hope to use this money to support Educators Rising. This is the program that we are starting this year which supports high school students with experiences as a classroom teacher. Johnna Burr will be heading up this program for us. It is my hope that there will be some financial support through this grant.

School Mental Health Training / LMHP -

I participated in the School Mental Health Training at ESU 9 along with Chuck Roe, Heather Bright, and Morgan May. Carolyn Haney, our LMHP, was in Europe and unable to attend. We all participated in three days of training. This grant will provide us with \$30,000 in grant money to spend over the next two years. One possible use is an additional day for the LMHP. We currently have Carolyn one day a week. Many schools throughout the state continue to support teachers and students with additional mental health support. One day costs the district around \$22,000. We use our Title IV money to offset this cost which is about \$7,500, leaving \$14,500 for the district to pay. An additional day would be another \$22,000. With the \$15,000 in grant money over two years, it would cost the district another \$7,000 each of the next two years to fund the second day. After the two years is up, we would have to decide if we wanted to continue with the extra day of LMHP services. Another purchase could be a mental health screener. There are some free screens and some that do cost but are very good. The ones that cost are typically \$4-\$5 dollars a student.

Emergency Operations Plan (EOP) Team Training -

We have put together an Emergency Operations Planning team that participated in a two day training. Nicole has already prepared a EOP handbook that was approved by the board which is in line with the requirements of the EOP. We may have some minor tweaking to do, but most of the plan is complete. Members on the team include: Rick Masters, Nicole LeClaire, Chuck Roe, Jace Morgan, Christian Kroos, Jan Dassinger, Garrett Bunde, Brandon Bockstadter/Dan Fischer - Fire & Rescue, Sheriff Deputy Scott Collins - Adams County Sheriff, Ron Pughes - Adams County Emergency Manager,

Jerry's Sheet Metal -

Jerry's Sheet Metal has performed the work on the HVAC system. The total cost of the equipment and labor was \$20,165. This will be paid at the July board meeting. Around \$14,500 of this cost was to repair the compressors on the Air Handling Unit. An additional \$2,200 was to put in new exhaust fans in the HS restroom and the Elem. restroom.

New Volleyball Uniforms -

New volleyball uniforms have been ordered. Again, this purchase is being funded through a private donor. Basically, the volleyball team will have new tops, away and home. This has been discussed with AD Schnitzler as well.

Elementary Playground -

We are making plans to redo the elementary playground by doing some drainage work, putting in place new fabric, and we will add additional rubber mulch. Garrett and Trey have already moved much of the rubber mulch to the basketball courts. This project will likely cost around \$25,000. We will write for a grant to support this. The grant will cover \$8,500 to \$10,500 of the cost of the project leaving the district to pay the remainder.

Giltner Public Schools Joining TVC Conference -

On May 27th, the TVC schools voted to add Giltner Public Schools to the conference. This will begin the 23-24 school year.

Nonresident Preschool Student -

I reached out to several of the local school districts that are our size. Most of them allow non-resident students to take part in their preschool services. There were only a few that charged for these services. We have had several non-resident requests to participate in our preschool and many of these did not have intentions to attend kindergarten in the district. Here are a couple of options -

1. Only accept non-resident preschool students if they intend to attend our kindergarten
2. Charge non-resident students and reimburse them if they attend kindergarten in our district - \$100 per month or \$900 for the year OR just charge with no reimbursement
3. Allow non-resident students to attend free of charge as long as we have space allowed with the understanding that if a resident student would move in that they could be bumped.

Summer Help -

We are still looking for a student to help with summer projects. Pay would be \$13.50 per hour. If you know of someone, please give us a name and we will call. We would like for it to be a person that has graduated high school.

Reminder

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

8:00 pm - May Regular Board Meeting - **Monday - June 13, 2022**

Next Board Meeting - , July 11, 2022 - 8pm

Jun-22

Vehicle Service/Repair
 Service /
 Repair Other Total

Vehicle
 ALL

Fleet Pride / Coach
 Masters/Cummins

****Wash buses and supplies**

2011
 2012
 2021
 2012
 Total

Year	Service / Repair	Total	Explanation
2011			
2012	OIL CHANGE /INSPECTION	228.02	HI LINE MOTOR
2021	OIL CHANGE /INSPECTION	221.00	HI LINE MOTOR
2012	THREAD LOCK FOR MIRROR		HI LINE MOTOR
Total		449.02	

Motor/CPI/NAPA/Coach
 Masters

MICRO 2012
 MINOTOUR 2018
 VAN
 Pickup
 Excursion
 Total

Year	Service / Repair	Total	Explanation
2012	INSPECTION	123.00	KENESAW MOTOR CO.
2018	INSPECTION/OIL CHNG	168.15	KENESAW MOTOR CO.
2018	INSPECTION/OIL CHNG	183.15	KENESAW MOTOR CO.
Pickup	INSPECTION	123.00	KENESAW MOTOR CO.
Excursion	INSPECTION/OIL CHNG	149.05	KENESAW MOTOR CO.
Total		746.35	
		8.99	
		449.02	
		8.99	1,195.37

FUND ACCOUNT TOTALS

HOT LUNCH	\$	5,346.72
DEPRECIATION	\$	73,946.41
ACTIVITIES	\$	5,786.06
BOND		
SPECIAL BUILDING	\$	-
	\$	85,079.19
	\$	416,175.30

JUNE 2022 PAYROLL

\$ 274,712.52

JUNE 2022 GF Claims

\$ 56,383.59

Total JUNE 2022 Payments GF

\$ 331,096.11

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		138,268.63			3,223.24	
	79,920.10	142,819.53	361,008.26	14,322.43	4,769.18	22,314.85
		281,088.16			7,992.42	
June-22		133,828.90			1,804.36	
	56,383.59	140,883.62	331,096.11	5,346.72	2,933.88	10,084.96
		274,712.52			4,738.24	
July-22						
		0.00			0.00	
AUG. 2022						
		0.00			0.00	
AUG. 2022						

810,875.38

2,843,518.72

3,654,394.10

141,391.79

70,881.57

212,273.36

3,654,394.10

212,273.36

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Account Type ID

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 05/2022

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND	4,775,007.00	1,269,116.44	4,210,256.53	564,750.47
8	Revenue				
9	Expenditure	4,775,000.00	358,168.25	3,270,246.11	1,504,753.89
01	GENERAL FUND	7.00	910,948.19	940,010.42	
02	DEPRECIATION				
8	Revenue	0.00	67.27	612.43	(612.43)
9	Expenditure	0.00	163,935.70	182,735.70	(182,735.70)
02	DEPRECIATION	0.00	(163,868.43)	(182,123.27)	
05	ACTIVITY FUND				
8	Revenue	0.00	7,081.25	222,207.56	(222,207.56)
9	Expenditure	0.00	17,421.17	257,219.85	(257,219.85)
05	ACTIVITY FUND	0.00	(10,339.92)	(35,012.29)	
06	NUTRITION FUND				
8	Revenue	212,500.00	22,832.54	198,318.55	14,181.45
9	Expenditure	212,000.00	22,907.85	201,630.68	10,369.32
06	NUTRITION FUND	500.00	(75.31)	(3,312.13)	
07	BOND FUND				
8	Revenue	0.00	106,006.95	315,320.93	(315,320.93)
9	Expenditure	0.00	10,187.50	332,235.00	(332,235.00)
07	BOND FUND	0.00	95,819.45	(16,914.07)	
08	SPECIAL BUILDING				
8	Revenue	0.00	65,879.24	194,355.09	(194,355.09)
08	SPECIAL BUILDING	0.00	65,879.24	194,355.09	
Grand Total:		507.00	898,363.22	897,003.75	

Revenue Summary Report

Processing Month: 05/2022

Regular; Processing Month 05/2022; 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	1,045,534.85	3,145,229.44	91.78	281,770.56
01 1115	CARLINE TAX	12,000.00	307.02	4,082.49	34.02	7,917.51
01 1120	PUBLIC POWER DISTRICT TAX	21,500.00	0.00	22,308.56	103.76	(808.56)
01 1125	MOTOR VEHICLE TAXES	145,000.00	9,080.74	123,962.14	85.49	21,037.86
01 1190	STATE EARLY CHILDHOOD GRANT	58,625.00	0.00	0.00	0.00	58,625.00
01 1410	TRANSP-INDIVIDUAL (REG EDUC)	0.00	360.87	360.87	0.00	(360.87)
01 1510	INTEREST ON INVESTMENTS	10,700.00	0.00	8,588.00	80.26	2,112.00
01 1911	LOCAL LICENSE FEES	2,200.00	0.00	0.00	0.00	2,200.00
Subtotal: LOCAL RECIEPTS		3,677,025.00	1,055,283.48	3,304,531.50	89.87	372,493.50
01 2110	COUNTY FINES & LICENSES	12,725.00	1,221.21	8,645.71	67.94	4,079.29
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	1,221.21	8,905.71	60.48	5,819.29
01 3110	STATE AID	210,768.00	42,154.00	189,693.00	90.00	21,075.00
01 3120	SPED PROGRAM (SCHOOL AGE)	220,000.00	28,796.00	156,404.00	71.09	63,596.00
01 3130	HOMESTEAD EXEMPTION	29,000.00	5,442.46	16,327.38	56.30	12,672.62
01 3131	PROPERTY TAX CREDIT	259,000.00	134,941.71	283,319.44	109.39	(24,319.44)
01 3180	PRO RATE MOTOR VEHICLES	9,500.00	355.10	8,208.84	86.41	1,291.16
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	211,689.27	817,076.85	107.47	(56,768.85)
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	12.50	1,063.47	0.00	(1,063.47)
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	714.98	1,422.99	59.29	977.01
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	727.48	76,282.46	23.62	246,666.54
01 5690	OTHER NON-REVENUE RECEIPT	0.00	195.00	3,460.01	0.00	(3,460.01)
Subtotal: NON-REVENUE RECEIPTS		0.00	195.00	3,460.01	0.00	(3,460.01)
Fund Total:		4,775,007.00	1,269,116.44	4,210,256.53	88.17	564,750.47

Revenue Summary Report

Processing Month: 05/2022

Regular; Processing Month 05/2022; 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	67.27	612.43	0.00	(612.43)
	Subtotal: LOCAL RECIEPTS	0.00	67.27	612.43	0.00	(612.43)
	Fund Total:	0.00	67.27	612.43	0.00	(612.43)

Revenue Summary Report

Processing Month: 05/2022

Regular; Processing Month 05/2022; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
05 1710 0100	ATHLETICS	0.00	974.91	62,503.46	0.00	(62,503.46)
05 1710 0332	FFA / AG	0.00	0.00	15,294.41	0.00	(15,294.41)
05 1710 0500	ANNUAL	0.00	132.00	3,817.60	0.00	(3,817.60)
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	0.00	570.40	0.00	(570.40)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	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	20.00	5,220.40	0.00	(5,220.40)
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	0.00	32,312.44	0.00	(32,312.44)
05 1710 2678	COSTA RICA TRIP 2023	0.00	200.00	1,396.26	0.00	(1,396.26)
05 1710 2782	ART CLUB RECEIPTS	0.00	0.00	2,020.00	0.00	(2,020.00)
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	0.00	22,704.83	0.00	(22,704.83)
05 1710 3030	MISCELLANEOUS	0.00	25.26	8,755.52	0.00	(8,755.52)
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	5,729.08	33,386.57	0.00	(33,386.57)
05 1710 7545	SKILLS USA	0.00	0.00	2,896.89	0.00	(2,896.89)
05 1710 7733	SPEECH FUND RAISER REVENUE	0.00	0.00	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	7,081.25	222,207.56	0.00	(222,207.56)
Fund Total:		0.00	7,081.25	222,207.56	0.00	(222,207.56)

Revenue Summary Report

Processing Month: 05/2022

Regular; Processing Month 05/2022; 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	4.73	17.42	0.00	(17.42)
06 1611	STUDENT LUNCHES	50,000.00	0.00	69,144.52	138.29	(19,144.52)
06 1612	Daily Breakfast Sales	1,000.00	2,136.10	9,474.18	947.42	(8,474.18)
06 1620	ADULT LUNCHES	7,500.00	958.90	6,792.25	90.56	707.75
	Subtotal: LOCAL RECIEPTS	58,500.00	3,099.73	85,428.37	146.03	(26,928.37)
06 3150	LUNCH REIMB. FED/STATE	110,000.00	19,732.81	103,642.89	94.22	6,357.11
	Subtotal: STATE RECEIPTS	110,000.00	19,732.81	103,642.89	94.22	6,357.11
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	9,247.29	231.18	(5,247.29)
	Subtotal: FEDERAL RECEIPTS	4,000.00	0.00	9,247.29	231.18	(5,247.29)
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	22,832.54	198,318.55	93.33	14,181.45

Revenue Summary Report

Processing Month: 05/2022

Regular; Processing Month 05/2022; 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	93,375.28	284,493.92	0.00	(284,493.92)
07 1115	CARLINE TAXES	0.00	27.42	375.92	0.00	(375.92)
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	1,984.44	0.00	(1,984.44)
07 1510	INTEREST ON INVESTMENTS	0.00	33.76	845.44	0.00	(845.44)
Subtotal: LOCAL RECIEPTS		0.00	93,436.46	287,699.72	0.00	(287,699.72)
07 3130	HOMESTEAD EXEMPTION	0.00	486.06	1,458.18	0.00	(1,458.18)
07 3131	PROPERTY TAX CREDIT	0.00	12,052.72	25,305.42	0.00	(25,305.42)
07 3180	PRO RATE MOTOR VEHICLE	0.00	31.71	857.61	0.00	(857.61)
Subtotal: STATE RECEIPTS		0.00	12,570.49	27,621.21	0.00	(27,621.21)
Fund Total:		0.00	106,006.95	315,320.93	0.00	(315,320.93)

Revenue Summary Report

Processing Month: 05/2022

Regular; Processing Month 05/2022; 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	58,006.11	175,054.45	0.00	(175,054.45)
08 1115	CARLINE TAXES	0.00	17.03	228.24	0.00	(228.24)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	1,232.75	0.00	(1,232.75)
08 1510	INTEREST ON INVESTMENTS	0.00	47.88	759.05	0.00	(759.05)
Subtotal: LOCAL RECIEPTS		0.00	58,071.02	177,274.49	0.00	(177,274.49)
08 3130	HOMESTEAD EXEMPTION	0.00	301.95	905.85	0.00	(905.85)
08 3131	PROPERTY TAX CREDIT	0.00	7,486.57	15,718.58	0.00	(15,718.58)
08 3180	PRO RATE MOTOR VEHICLE	0.00	19.70	456.17	0.00	(456.17)
Subtotal: STATE RECEIPTS		0.00	7,808.22	17,080.60	0.00	(17,080.60)
Fund Total:		0.00	65,879.24	194,355.09	0.00	(194,355.09)

Revenue Summary Report

Processing Month: 05/2022

Regular; Processing Month 05/2022; 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	1,470,983.69	5,141,071.09	103.08	(153,564.09)

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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		
	CINCY OLSE-0003	AMERITAS LIFE INSURANCE CORP	06/01/2022	26.48
01 1100 211 001		CINDY O. EYE INS. MARCH		26.48
Total	AMERITAS LIFE INSURANCE CORP			26.48
	23327450	Bcn Telecom, Inc.	05/31/2022	51.26
01 2510 382 000		LONG DIST. CALLING 23327450		51.26
Total	Bcn Telecom, Inc.			51.26
	695587	Big G Ace 11368	05/02/2002	12.79
01 2620 431 000		supplies		12.79
Total	Big G Ace 11368			12.79
	7045439114 MAY 2022	Black Hills Energy	05/31/2022	642.08
01 2610 621 000		MAY SERVICE		642.08
Total	Black Hills Energy			642.08
	BOARD MEMB-0005	Bluecrossblue Shield Of Nebraska	06/11/2022	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
	663321	Business World Products	06/07/2022	35.50
01 2320 890 000		PAT ON THE BACK AWARD SARAH M.		35.50
Total	Business World Products			35.50
	13370610	Cash-Wa Distributing Co.	05/10/2022	263.04
01 2610 610 000		HAND SOAP		263.04
Total	Cash-Wa Distributing Co.			263.04
	240379CL	Cenex Fleetcard	05/31/2022	2,059.99
01 2710 626 000 1112		MICRO 12 FUEL		92.84
01 2710 626 000 0112		BUS 12 FUEL		639.23
01 2710 626 000 0121		BUS 21 FUEL		859.00
01 2710 626 000 1997		F150 FUEL		274.87
01 2710 626 000 2004		EXCURSION FUEL		194.05
Total	Cenex Fleetcard			2,059.99
	12680	Central Nebraska Rehabilitation Services	05/31/2022	1,390.93
01 2161 340 002		OT SA MAY 12680		688.23
01 2162 340 002		OT 3-4 MAY 12680		171.96
01 2171 340 002		PT SA MAY 12680		348.24
01 2172 340 002		PT 3-4 MAY 12680		109.50
01 2162 340 002		OT 3-4 MAY 12680		73.00
Total	Central Nebraska Rehabilitation Services			1,390.93
	EP00126134	COLLEGEBOARD	05/19/2022	1,377.00
01 1100 650 001		AP TESTING		1,377.00
Total	COLLEGEBOARD			1,377.00
	K54710	Cooperative Producers, Inc.	05/18/2022	100.08

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AP Testing

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 610 000		WEED KILLER K54710		100.08
Total	Cooperative Producers, Inc.			100.08
	3371790 APRIL 22	Dana F. Cole & Company, Llp	05/10/2022	120.00
01 2330 340 000		3371790 APRIL		60.00
01 2330 340 000		MAY SERVICES		60.00
Total	Dana F. Cole & Company, Llp			120.00
	1321967	Das State Accounting - Central Finance	06/10/2022	259.49
01 2580 382 001		DIST. LEARNING		259.49
Total	Das State Accounting - Central Finance			259.49
	APRIL 2022 INVOICE	Educational Service Unit #9	05/31/2022	13,551.64
01 2151 591 002		SA SPEECH 21-1718		7,297.50
01 2141 591 002		SA PSYCH 21-1718		293.60
01 2141 591 002		CONSULTANT INCLUSION 21-1718		180.00
01 2152 591 002		3-4 SPEECH 21-1718		1,925.00
01 1292 591 002		0-2 HOMEBASE 21-1718		720.00
01 2153 591 002		0-2 SPEECH 21-1718		420.00
01 2141 591 002		NON PUBLIC SA SPED SPEECH 21-1719		554.40
01 2141 591 002		LMHP MARCH 22 SERVICES		2,032.64
01 1100 382 001		E-RATE BILLING 21-1686		128.50
Total	Educational Service Unit #9			13,551.64
	33394	Electronic Systems, Inc.	05/11/2022	95.00
01 2610 431 000		10224 FIRE ALARM TESTING 05/03		95.00
Total	Electronic Systems, Inc.			95.00
	2022040373	Essential Screens <i>New Staff</i>	06/01/2022	271.76
01 2330 340 000		4 BACK GRND CKS		271.76
Total	Essential Screens			271.76
	90163606	HASTINGS PUBLIC LIBRARY	05/31/2022	54.08
01 1100 640 002		KINDERGARTEN LOST BOOKS 90163606		54.08
Total	HASTINGS PUBLIC LIBRARY			54.08
	05/31/22 BAL FORWARD	Hastings Tribune, The	05/31/2022	14.69
01 2510 540 000		ADS		14.69
Total	Hastings Tribune, The			14.69
	MAY 21, 22 INVOICES	Hi-Line Motors	05/21/2022	458.01
01 2710 732 000 0121		OIL CHANGE 052122-7 <i>BUS 21</i>		221.00
01 2710 732 000 0112		OIL CHANGE 052122-3 <i>BUS 12</i>		228.02
01 2710 610 000		THREADLOCK <i>Mirror repair</i>		8.99
Total	Hi-Line Motors			458.01
	XB37241	Hobart Service	05/25/2022	731.34
01 2610 431 000		DW ELEMENT/WIRE XB37241		731.34
	XB37242	Hobart Service	05/25/2022	94.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 431 000		XB37242 BOOSTER HEATER		94.00
Total Hobart Service				825.34
	22795450 MAY 2022	HOMETOWN LEASING	05/31/2022	913.07
01 2530 441 000		COPIER LEASES		913.07
Total HOMETOWN LEASING				913.07
	ACCT. 3299 MAY 2022	Kenesaw Market	05/31/2022	103.77
01 1100 610 001		SPANISH CLASS CINCO DMYO MEAL 3299		103.77
Total Kenesaw Market				103.77
	APRIL 22 BILLING	Kenesaw Motor Co.	05/17/2022	746.35
01 2710 732 000 2008		VAN INSPECT./OIL CHG 68749		183.15
01 2710 732 000 1112		MICRO 12 INSPECT. 68750		123.00
01 2710 732 000 1997		F150 INSPECT. 68743		123.00
01 2710 732 000 2004		EXCURSION INSP/OIL CHNG 68744		149.05
01 2710 732 000 1121		MINO 18 INSPECT./OILCHNG 68751		168.15
Total Kenesaw Motor Co.				746.35
	POST OFFICE BOX FEE	Kenesaw Post Office	06/02/2022	226.00
01 2510 531 000		BOX RENT 2022-2023 1 yr.		226.00
Total Kenesaw Post Office				226.00
	HL RETIRE.-0008	Kps-Nprs	06/11/2022	461.72
01 1100 230 001		HL RETIREMENT FEB. 22		461.72
Total Kps-Nprs				461.72
	143813	Learning Without Tears	06/02/2022	1,423.71
01 1100 640 002		ELEM. CURSIVE/HANDWRITING		1,423.71
Total Learning Without Tears				1,423.71
	0051961378	Matheson Tri-Gas Inc.	05/31/2022	59.26
01 1100 440 001 1430		SHOP TANK RENTAL		59.26
Total Matheson Tri-Gas Inc.				59.26
	33236	Menards - Hastings	05/04/2022	210.72
01 2610 431 000		WOOD FOR TROPHY DISPLAY 33236		210.72
	33712	Menards - Hastings	05/13/2022	12.84
01 2610 431 000		WOOD FILLER 33712		12.84
	34149	Menards - Hastings	05/23/2022	1,233.36
01 2620 431 000		OXY DEEP CLEANING		143.82
01 2620 431 000		12X2 3/4 TEKS PFH WING		41.98
01 2620 431 000		12X2 3/4 PLYWD TEKS		19.96
01 2620 431 000		20 - 3/4 (23 / 32 CAT) 4X8 TD SHEETING		1,027.60
	34508	Menards - Hastings	05/31/2022	355.62
01 2610 431 000		hammers/tapcons/screws/10x1 - 7/16 ply d		355.62
	34591	Menards - Hastings	06/01/2022	92.68
01 2620 431 000		UTILITY HANGERS		92.68
Total Menards - Hastings				1,905.22

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	3101911225 05/13	MLMH Clinical Lab Services	05/13/2022	25.00
01 2710 340 000		DENNIS P. DOT DRUG TEST 3101911225		25.00
Total	MLMH Clinical Lab Services			<u>25.00</u>
	10224 GF	NEBRASKA BUS & COACH	03/22/2022	10,317.43
01 2710 732 000 0111		<u>BUS 11 REPAIRS OCT. 21</u>		10,317.43
Total	NEBRASKA BUS & COACH			<u>10,317.43</u>
	2022-BUSINESS SPRING	Nebraska Council Of Economic Education	05/31/2022	70.00
01 1100 650 001		ECONOMIC ED BUSINESS CLASS SPRING 22		70.00
Total	Nebraska Council Of Economic Education			<u>70.00</u>
	258	Perry, Guthery, Haase, & Gessford, Pc Llo	05/19/2022	525.00
01 2330 317 000		CALL/LEASE-PURCH AGREEMENT 258		525.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			<u>525.00</u>
	Q-548190-1	Power School Group, Llc	05/23/2022	1,752.98
01 1100 650 002		SCHOLOGY LMS SUBSCRIPTION 22- 23		876.49
01 1100 650 001		SCHOLOGY LMS SUBSCRIPTION 22- 23		876.49
	Q-569463-1	Power School Group, Llc	05/23/2022	4,007.68
01 1100 650 001		PS SIS HOSTING CERTIFICATE		247.97
01 1100 650 001		PS SIS MAINT/SUPPORT		1,053.25
01 1100 650 001		PS SIS HOSTING		702.63
01 1100 650 002		PS SIS HOSTING CERTIFICATE		247.96
01 1100 650 002		PS SIS MAINT/SUPPORT		1,053.25
01 1100 650 002		PS SIS HOSTING		702.62
Total	Power School Group, Llc			<u>5,760.66</u>
	i1963	Rutt'S Heating & Air Cond.	11/04/2021	910.00
01 2610 431 000		BOILER REPAIR AND SERVICE		910.00
Total	Rutt'S Heating & Air Cond.			<u>910.00</u>
	0707-3	Sherwin Williams	05/26/2022	230.85
01 2620 431 000		5 - 5gal PAINT WHT B51W620		230.85
	1708-2	Sherwin Williams	05/31/2022	502.51
01 2620 431 000		PAINT		502.51
Total	Sherwin Williams			<u>733.36</u>
	11312001 2319 MAY 2	Southern Power District	05/31/2022	4,605.05
01 2610 621 000		BLDG ELECT. MAY 22		4,556.38
01 2610 621 000		SIGN ELECT. MAY 22		48.67
Total	Southern Power District			<u>4,605.05</u>
	1124	Stuhr Museum	05/16/2022	75.00
01 1100 340 002		STUHR MUSEUM ELEM. SPRING ON THE FARM		75.00
Total	Stuhr Museum			<u>75.00</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
01 1100 530 001	QUOTE 06/02/22	Teacher Innovations, INC	06/02/2022	405.00
		PLAN BK 30 TEACHERS 1 YR.		405.00
Total	Teacher Innovations, INC			405.00
01 2620 431 000	129175	TILLEY SPRINKLERS & LANDSCAPING	06/09/2022	664.18
		SPRINKLERS REPAIRED/REPLACED		664.18
Total	TILLEY SPRINKLERS & LANDSCAPING			664.18
01 2510 643 000	269423	Time Management Systems	05/31/2022	155.55
		269423 TMS 51 STAFF		155.55
Total	Time Management Systems			155.55
01 2620 431 000	72416771	ULINE	06/08/2022	93.72
		SHELF RACK CROSS BARS		93.72
Total	ULINE			93.72
01 2510 650 000	ADOBE - DK ****6113	Us Bank	05/03/2022	15.81
		ADOBE DEB K ****6113		15.81
01 2220 610 002	AMAZON JB ****4031	Us Bank	05/19/2022	24.36
		AMAZON JB ****4031 LIB SUPPLIES 22-23		24.36
01 2220 610 002	AMAZON JB ****4461	Us Bank	05/19/2022	314.42
		AMAZON JB ****4461 LIB SUPPLIES 22-23		157.21
01 2220 610 001		AMAZON JB ****4461 LIB SUPPLIES 22-23		157.21
01 2220 610 001	AMAZON JB ****9213	Us Bank	05/19/2022	145.90
		AMAZON JB ****9213 LIB SUPPLIES 22-23		72.95
01 2220 610 002		AMAZON JB ****9213 LIB SUPPLIES 22-23		72.95
01 1100 610 002	AMAZON AC ****0399	Us Bank	05/19/2022	36.99
		AMAZON AC ****0399 TITLE I		36.99
01 1100 610 002	AMAZON AC ****6193	Us Bank	05/20/2022	81.25
		AMAZON AC ****6193 TITLE I SUPPLIES		81.25
01 1100 610 002	AMAZON JC ****0980	Us Bank	05/20/2022	114.75
		AMAZON JC ****0980 22-23 SUPPLIES		114.75
01 2410 610 001	AMAZON NL ****0879	Us Bank	05/06/2022	402.44
		NL GRADUATION SUPPLIES ****0879		402.44
01 2410 610 001	AMAZON NL ****3740	Us Bank	05/06/2022	44.82
		NL GRADUATION SUPPLIES ****3740		44.82
01 2410 610 001	AMAZON NL ****7086	Us Bank	05/18/2022	12.99
		AMAZON NL ****7086		12.99
01 1100 610 001	AMAZON S MACK****5614	Us Bank	05/20/2022	9.34
		AMAZON S MACK****5614 22-23 SUPPLIES		9.34

Board Report - Detail

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	AMAZON S MACK***8259	Us Bank	05/20/2022	8.48
01 1100 610 001		AMAZON S MACK***82593 22-23 SUPPLIES		8.48
	AMAZON S MACK***9433	Us Bank	05/20/2022	223.78
01 1100 610 001		AMAZON S MACK***9433 22-23 SUPPLIES		223.78
	NASCO ****2928	Us Bank	05/02/2022	17.20
01 1100 610 001		ART SUPPLIES ***2928		17.20
	UHAUL ****5001	Us Bank	05/17/2022	108.12
01 2410 610 001		UHAUL ****5001		108.12
Total Us Bank				<u>1,560.65</u>

	1316001 MAY 2022	Village Of Kenesaw	05/15/2022	665.89
01 2610 490 000		GARBAGE 2 YD (3)		202.50
01 2610 490 000		GARBAGE 4 YD (1)		87.50
01 2610 621 000		SEWER 28833		37.48
01 2610 621 000		SEWER 5600		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 4000		5.80
01 2610 410 000		WATER 19000		27.55
01 2610 490 000		GARBAGE 2 YD (1) CB		30.00
01 2610 621 000		SEWER 1		20.00
01 2610 621 000		SEWER 7966		10.36
01 2610 410 000		WATER 82000		118.90
01 2610 410 000		WATER 0		0.00
01 2610 410 000		WATER 0		0.00
Total Village Of Kenesaw				<u>665.89</u>

	65307	Zimmerman Printers & Lithographers	06/10/2022	428.97
01 2530 550 001		MAY NEWSLETTER		214.49
01 2530 550 002		MAY NEWSLETTER		214.48
Total Zimmerman Printers & Lithographers				<u>428.97</u>

Fund Number 01				<u>56,383.59</u>
Checking Account ID 1				<u>56,383.59</u>

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Checking Account ID 2	44515	Fund Number 02	DEPRECIATION	
		AMERESCO INC	06/07/2022	73,946.41
02 2520 720 000		APPL. 2 3396000.001 44515		73,946.41
Total AMERESCO INC				<u>73,946.41</u>

02 2900 739 000	10224	NEBRASKA BUS & COACH	03/22/2022	10,317.43
		BUS 11 REPAIR IN OCT. 2021 10224		10,317.43
	V*10224	NEBRASKA BUS & COACH	06/10/2022	(10,317.43)
02 2900 739 000		BUS 11 REPAIR IN OCT. 2021 10224		(10,317.43)
Total NEBRASKA BUS & COACH				<u>0.00</u>

VOIDED

Depreciation

Fund Number 02				<u>73,946.41</u>
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PO Number Invoice Number

Vendor Name

Invoice Date

Amount

Account Number

Detail Description

Amount

Checking Account ID 2 73,946.41

Checking Account ID 5	Fund Number 05	ACTIVITY FUND	
14283	Aspi Solutions Inc	05/10/2022	30.00
05 2900 610 000 0100	JR H QUAD VB MEET		30.00
Total Aspi Solutions Inc			<u>30.00</u>

663322	Business World Products	06/07/2022	61.95
05 2900 610 000 0100	ATHLETIC KING/QUEEN PLAQUES		61.95
Total Business World Products			<u>61.95</u>

D13375762	Cash-Wa Distributing Co.	05/13/2022	55.58
05 2900 610 000 3030	HOT DOGS		55.58
Total Cash-Wa Distributing Co.			<u>55.58</u>

78883	CUSTOM PACK INC	05/18/2022	87.60
05 2900 610 000 3030	HAMBURGER PATTIES		87.60
Total CUSTOM PACK INC			<u>87.60</u>

ACCT 0530 MAY 2022	Kenesaw Market	05/31/2022	71.33
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05 2900 610 000 0530	STUCO SPRING FORMAL 0530		71.33
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ACCT. 2022 MAY 2022	Kenesaw Market	05/31/2022	124.35
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05 2900 610 000 2022	GRADUATION SUPPLIES 2022		124.35
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ACCT. 3299 MAY 2022	Kenesaw Market	05/31/2022	151.05
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05 2900 610 000 3030	COMM. MEETING WITH RICK 3299		17.49
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05 2900 610 000 3030	FIELD DAY TREATS 3299		111.30
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05 2900 610 000 3030	FIELD DAY TREATS RETURN 3299		(44.52)
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05 2900 610 000 3030	COMM. DAY CLEANUP TREATS 3299		66.78
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ACCT.0332 MAY 2022	Kenesaw Market	05/31/2022	65.11
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05 2900 610 000 0332	FFA BANQUIT 0332		65.11
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SCRIP KROOS/MACK	Kenesaw Market	06/03/2022	388.00
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05 2900 610 000 7274	KROOS 300.00		291.00
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05 2900 610 000 7274	BRENDA MACK 100.00		97.00
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Total Kenesaw Market			<u>799.84</u>
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SCRIP FOR RUSS'S	Mousel, Kathryn	06/03/2022	285.00
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05 2900 610 000 7274	SCRIP REIMB. TO KATHRYN		285.00
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Total Mousel, Kathryn			<u>285.00</u>
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KENESAW MEMBERSHIPS	Nebraska Coaches Association	06/09/2022	1,035.00
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05 2900 610 000 0100	JAN D.		50.00
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05 2900 610 000 0100	LEVI G		130.00
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05 2900 610 000 0100	JACK E.		50.00
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05 2900 610 000 0100	ALYSSA H		105.00
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05 2900 610 000 0100	CHRISTIAN K		130.00
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05 2900 610 000 0100	SARAH M		130.00
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05 2900 610 000 0100	JACE M		105.00
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05 2900 610 000 0100	CRAIG S		130.00
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User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 0100		CHUCK R		105.00
05 2900 610 000 0100		CASEY O50		50.00
05 2900 610 000 0100		DEVON B		50.00
Total	Nebraska Coaches Association			1,035.00
	2022-23 ACTIVITY MEM	Nsaa	06/09/2022	910.00
05 2900 610 000 0100		2022-23 NSAA MEMBERSHIP		910.00
Total	Nsaa			910.00
	676780	Powell, Mary	05/23/2022	90.00
05 2900 610 000 0332		SHIRTS EMBROIDERED		90.00
Total	Powell, Mary			90.00
	12919	RUSS'S MARKET STORE #7	05/18/2022	17.88
05 2900 610 000 3030		FOOD		17.88
Total	RUSS'S MARKET STORE #7			17.88
	CCC ****4132	Us Bank	05/16/2022	145.00
05 2900 610 000 3030		CCC ACTIONS DAY ****4132		145.00
	RISEVISION ****5368	Us Bank	05/16/2022	28.35
05 2900 610 000 0100		RISEVISION ****5368		28.35
	SUPER 8 OMAHA 05-22	Us Bank	05/23/2022	2,239.86
05 2900 610 000 0100		ST TRACK HOTEL ****2211		319.98
05 2900 610 000 0100		ST TRACK HOTEL ****2229		319.98
05 2900 610 000 0100		ST TRACK HOTEL ****2351		319.98
05 2900 610 000 0100		ST TRACK HOTEL ****2369		319.98
05 2900 610 000 0100		ST TRACK HOTEL ****2435		319.98
05 2900 610 000 0100		ST TRACK HOTEL ****2443		319.98
05 2900 610 000 0100		ST TRACK HOTEL ****2450		319.98
Total	Us Bank			2,413.21
Fund Number	05			5,786.06
Checking Account ID	5			5,786.06
Checking Account ID	6	Fund Number 06	NUTRITION FUND	
	62817310	Auca Chicago Lockbox	05/31/2022	262.44
06 3100 570 000		LINEN SERVICE		262.44
Total	Auca Chicago Lockbox			262.44
	533390000302	Bimbo Bakeries USA	05/09/2022	70.56
06 3100 630 000		BREAD		70.56
	54333990000357	Bimbo Bakeries USA	06/07/2022	67.20
06 3100 630 000		BREAD		67.20
Total	Bimbo Bakeries USA			137.76
	13362564	Cash-Wa Distributing Co.	05/03/2022	2,097.86
06 3100 630 000		FOOD 13362564		2,097.86
	13370751	Cash-Wa Distributing Co.	05/03/2022	1,356.74
06 3100 630 000		FOOD 13370751		1,356.74
Total	Cash-Wa Distributing Co.			3,454.60

Activities

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User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	MAY 2022 MILK	Hiland Dairy Foods Co. Llc	05/31/2022	747.47
06 3100 630 000		MILK 1110820 05-03-22		328.34
06 3100 630 000		MILK 1110888 05-06-22		144.17
06 3100 630 000		MILK 1110959 05-10-22		306.44
06 3100 630 000		MILK 1111103 05-17-22		(31.48)
Total	Hiland Dairy Foods Co. Llc			<u>747.47</u>
	ACCT 3215 MAY 2022	Kenesaw Market	05/31/2022	744.45
06 3100 630 000		FOOD 3215 MAY 2022		744.45
Total	Kenesaw Market			<u>744.45</u>
Fund Number	06			<u>5,346.72</u>
Checking Account ID	6			<u>5,346.72</u>

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Payroll Register - Totals

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Board

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 06/2022

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

Checking Account ID: 1

ADD

BUS Bus Driver	2,575.88
BUS2 BUS Noon Route PRE K	139.12
COMPTIME Comp Time	293.86
EDP1 Extra Duty	50.00
HOLIDAY Holiday	529.60
HR1 Hourly	20,118.57
HR2 Hourly	3.42
INCENTIVE Incentive Pay	3,201.25
LTSUB PERMINANT LONG TERM SUB	2,384.07
MILEAGE Mileage	70.20
OVT1 Overtime	38.99
PERSONAL Personal	223.86
SICK Sick	172.10
SUB Substitute	1,885.00
VACATION Vacation	695.20

$$\begin{array}{r}
 32,381.12 \\
 + 160,811.88 = 193,193.00 * \\
 - 59,364.10 \\
 \hline
 133,828.90 *
 \end{array}$$

CONTRACT

7THSPON 7TH GR SPONSOR	49.20
8THSPON 8TH GRADE SPONSOR	49.20
AD ATHLETIC DIRECTOR	461.25
C01 Salary	147,550.19
C02 Salary	4,571.97
CONCESSPON CONCESSIONS SPONSOR	61.50
CROSSCO CROSS COUNTRY COACH	399.75
ELEMSAT ELEMENTARY SAT CHAIR PERSON	27.27
EXTENDCONT EXTENDED CONTRACT	292.46
FBLASPON FBLA SPONSOR	169.13
FFASPON FFA SPONSOR	246.00
FRESHSPON FRESHMAN SPONSOR	49.20
HEADBOYBB HEAD BOYS BASKETBALL COACH	461.25
HEADBOYTRA HEAD BOYS TRACK COACH	199.88
HEADFB HEAD FOOTBALL COACH	430.50
HEADGIRLBB HEAD GIRLS BASKETBALL COACH	461.25
HEADGIRLTR HEAD GIRL TRACK COACH	399.75
HSASSBTRA HS ASSISTANT BOYS TRACK	584.26
HSASSGTRA HS ASSISTANT GIRLS TRACK	338.26
HSASSTBBB HS ASSISTANT BOYS BB	307.50
HSASSTFB HS ASSISTANT FB COACH	538.13
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH	268.36
HSASSTVB HS ASSISTANT VOLLEYBALL	230.63
HSSAT HS SAT CHAIR PERSON	27.27
HSVB HS VOLLEYBALL	307.50
JHASSTBBB JH ASST BOYS BB	107.63
JHASSTBTRA JH ASSISTANT BOYS TRACK	215.26
JHASSTFB JH ASSISTANT FB COACH	83.86
JHASSTGBB JH ASST GIRLS BB	107.63
JHVB JH VOLLEYBALL	76.88

Payroll Register - Totals

GF

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 06/2022

	<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>
JUNIORSPO JUNIOR SPONSOR			135.30				
MENTORING Teacher Mentoring			136.36				
MUSICIV MUSIC I & V			307.50				
NHS NATIONAL HONOR SOCIETY SPONSOR			49.20				
ONEACT ONE ACT COACH			246.00				
QUIZBOWL QUIZ BOWL SPONSOR			61.50				
SENIORSPO SENIOR SPONSOR			64.58				
SKILLSUSA SKILL USA SPONSOR			230.63				
SOPHSPON SOPHOMORE SPONSOR			49.20				
SPEECH SPEECH SPONSOR			261.38				
STRIVTV STRIV TV SPONSOR			92.25				
STUCOSPO STUDENT COUNCIL SPONSOR			61.50				
XTRADUTY1 Extra Duty			43.56				
			<u>160,811.88</u>				
DEDUCTION							
AFLAC AFLAC Insurance	22,459.52	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	141,091.47	1,036.20	970.35		2,006.55	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	134,070.64		47,106.69		47,106.69	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	32,442.28	964.17			964.17	KENECAPT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	18,653.77	3,625.00	638.18		4,263.18	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	5,365.88	400.00			400.00	EMPOWER	GREAT WEST LIFE & ANNUITY
		<u>7,706.62</u>	<u>48,715.22</u>	<u>0.00</u>	<u>56,421.84</u>		
RET DEDUCTION							
NPERS RETIREMENT	184,920.83	18,085.29	18,266.11		36,351.40	KENERET	Kenesaw Public School Retirement
		<u>18,085.29</u>	<u>18,266.11</u>	<u>0.00</u>	<u>36,351.40</u>		
TAX							
FIT FIT	167,730.89	12,848.11			12,848.11	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	174,961.59						
MEDICARE MEDICARE	190,041.18	2,755.62	2,755.62		5,511.24	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	167,730.89	6,185.89			6,185.89	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	190,041.18	11,782.57	11,782.57		23,565.14	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	167,730.89						
WCNE WORK COMP NE	193,046.88						
		<u>33,572.19</u>	<u>14,538.19</u>	<u>0.00</u>	<u>48,110.38</u>		
		<u>160,811.88</u>			<u>140,883.62</u>		
					Net Pay:	133,828.90	
					Cash Total:	274,712.52	
Non - FIT Taxable Deductions		25,391.91					
Non - SIT Taxable Deductions		25,391.91					
Non - SOC SEC Taxable Deductions		6,706.62					
Non - MEDICARE Taxable Deductions		6,706.62					
Direct Deposits		<u>132,439.88</u>					
Automatic Payments		48,110.38					
Adds + Contracts + Deduction Adds		193,193.00 *					

Wages: 140,883.62
Deductions: 140,883.62
Net Pay: 133,828.90
Cash Total: 274,712.52

Payroll Register - Totals

HL

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 06/2022

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Checking Account ID: 6							
ADD							
HRY1 Hourly			3,173.08				
PERSONAL Personal			286.54				
SICK Sick			87.30				
			<u>3,546.92</u>				
				-1742.56			1804.36
DEDUCTION							
DENTAL Pre-Tax Dental	1,270.00		29.54		29.54	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	1,270.00	1,198.15	658.43		1,856.58	BCBS	Bluecrossblue Shield Of Nebraska
		<u>1,198.15</u>	<u>687.97</u>		<u>1,886.12</u>		
RET DEDUCTION							
NPERS RETIREMENT	2,348.77	229.71	232.01		461.72	KENERET	Kenesaw Public School Retirement
		<u>229.71</u>	<u>232.01</u>		<u>461.72</u>		
TAX							
FIT FIT	3,317.21	14.27			14.27	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	3,317.21						
MEDICARE MEDICARE	3,546.92	51.43	51.43		102.86	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	3,317.21	29.09			29.09	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	3,546.92	219.91	219.91		439.82	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	3,317.21						
WCNE WORK COMP NE	3,546.92						
		<u>314.70</u>	<u>271.34</u>	<u>0.00</u>	<u>586.04</u>		
		<u>1,742.56</u>			<u>2,933.88</u>		
							Wages
							Deductions
							2,933.88
							Net Pay: 1,804.36
							Cash Total: 4,738.24
Non - FIT Taxable Deductions		229.71					
Non - SIT Taxable Deductions		229.71					
Non - SOC SEC Taxable Deductions		0.00					
Non - MEDICARE Taxable Deductions		0.00					
Direct Deposits		1,636.93					
Automatic Payments		586.04					
Adds + Contracts + Deduction Adds		3,546.92					

Expenditure Report by Function/Object - Summary

Regular, Processing Month 06/2022

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	44,497.00	0.00	(44,497.00)	0.00	0.00	(44,497.00)
6992	21,738.00	0.00	8,458.98	38.91	13,279.02	0.00	0.00	13,279.02
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	331,096.11	3,601,342.22	75.67	1,173,657.78	0.00	11,949.93	1,161,707.85

Expenditure Report by Function/Object - Summary

Regular; Processing Month 06/2022

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02	0.00	73,946.41	73,946.41	0.00	(73,946.41)	0.00	0.00	(73,946.41)
2520	0.00	0.00	182,735.70	0.00	(182,735.70)	0.00	0.00	(182,735.70)
2900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	0.00	73,946.41	256,682.11	0.00	(256,682.11)	0.00	0.00	(256,682.11)
02								

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

06/10/2022 03:50 PM

Function Number

Regular, Processing Month 06/2022

User ID: DJK

05 ACTIVITY FUND
 2900 DEPRICIATION FUND DISBURSEMENTS
 05 ACTIVITY FUND

Revised Budget	Expended During Month	Expended During Month	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	5,786.06	263,005.91	0.00	(263,005.91)	(20.00)	200.89	(263,186.80)
0.00	5,786.06	263,005.91	0.00	(263,005.91)	(20.00)	200.89	(263,186.80)

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

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 06/2022

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
212,000.00	10,084.96	211,715.64	99.87	284.36	0.00	0.00	284.36
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212,000.00	10,084.96	211,715.64	99.87	284.36	0.00	0.00	284.36

Expenditure Report by Function/Object -
Summary

Regular; Processing Month 06/2022

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	0.00	0.00	332,235.00	0.00	(332,235.00)	0.00	0.00	(332,235.00)
5000	0.00	0.00	332,235.00	0.00	(332,235.00)	0.00	0.00	(332,235.00)
07	0.00	0.00	332,235.00	0.00	(332,235.00)	0.00	0.00	(332,235.00)

BOND FUND
DISTRICT LEGAL SERVICES
DEBT SERVICES
BOND FUND

Expenditure Report by Function/Object - Summary

Regular; Processing Month 06/2022

08 SPECIAL BUILDING
 2330 DISTRICT LEGAL SERVICES
 4700 BUILDING IMPROVEMENTS
 8000 TRANSFERS (OUTGOING)
 9003 INTERFUND LOAN FROM SPEC. BLDG
 08 SPECIAL BUILDING

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

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 06/2022

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
4,987,000.00	420,913.54	4,664,980.88	93.79	322,019.12	(20.00)	12,150.82	309,888.30

Activity Fund Balance Report - Detail - Include Encumbrances

06/2022 - 06/2022

Regular; Beginning Month 06/2022; Processing Month 06/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 2900 610 000 4724	CHROME BOOK ACCOUNT	01/18/2022	AP	12493	CREDIT		CREDIT FROM DEC.	Computer Hardware - Keamey	0.00	0.00	(20.00)	0.00	0.00	20.00
05 704 4724	CHROME BOOK ACCOUNT							*Previous Balance						8,789.47
05 704 7274	SCRIP CARD							*Ending Balance:	0.00	0.00	(20.00)	0.00	0.00	19,710.71
05 704 7274	SCRIP CARD							*Previous Balance						
05 2900 610 000 7274	SCRIP CARD	06/03/2022	CD			12726	SCRIP REIMB. TO KATHRYN	Mousel, Kathryn	285.00	0.00	0.00	0.00		
06/03/2022	SCRIP FOR RUSS	CD				12725	KROOS 300.00	Kenesaw Market	291.00	0.00	0.00	0.00		
06/03/2022	SCRIP KROOS/IMACK	CD				12725	BRENDA IMACK 100.00	Kenesaw Market	97.00	0.00	0.00	0.00		
06/03/2022	SCRIP KROOS/IMACK	CD						Kenesaw Market						
05 704 7274	SCRIP CARD							*Current Activity						(673.00)
05 704 7545	SKILLS USA							*Ending Balance:	673.00	0.00	0.00	0.00	0.00	19,037.71
								*Previous Balance						4,047.32
05 704 7733	SPEECH FUND RAISER							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,047.32
								*Previous Balance						238.03
05 2900 610 000 7733	SPEECH FUND RAISER EXPENSES	04/01/2022	PO				trophies	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	10.99		
04/01/2022		PO					speech trophy	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	12.99		
04/01/2022		PO					shipping cost	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	18.99		
05 704 7733	SPEECH FUND RAISER							*Previous Balance						(42.97)
								*Ending Balance:	0.00	0.00	0.00	42.97	0.00	195.06
05 704 7737	PRESCHOOL PARTNERSHIP							*Previous Balance						900.00
								*Ending Balance:	0.00	0.00	0.00	0.00	0.00	900.00
05 704 7867	SCHOOL STORE PRE K - 6							*Previous Balance						588.02
								*Ending Balance:	0.00	0.00	0.00	0.00	0.00	588.02
								Fund Total: 05	5,786.06	0.00	(20.00)	200.89	0.00	145,531.34

Batch Description: GENERAL FUND MAY 2022
Checking Account: 1

GENERAL FUND CHECKING

Processing Month: 05/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2022	3,121,629.76

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
32917	NEBRASKA AG ED ASSOCIATION	05/11/2022	235.00
32922	Quill.Com	05/11/2022	154.35
	Total:		<u>7,373.12</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	09/10/2020	(48.95)
	Correction: Adjust Posted Entry	09/10/2020	(28.67)
	Correction: Adjust Posted Entry	09/21/2020	(106.59)
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>
3,121,629.76	(37,486.81)	3,084,142.95	3,079,589.81	4,553.14

same as last month

Cleared Automatic Payment Total:	48,925.11
Cleared Checks Total:	175,585.58
Cleared Direct Deposit Total:	(136,241.29)
Cleared Void Total:	17.20
Cleared Cash Receipt Total:	1,271,939.25
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: BUS - DEPRECIATION FUND MAY 2022
Checking Account: 2 DEPRECIATION

Processing Month: 05/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2022	396,108.61

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1593	AMERESCO INC	05/11/2022	163,935.70
Total:			163,935.70

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
396,108.61	(163,935.70)	232,172.91	232,172.91	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 67.27

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: **ACTIVITY FUND MAY 2022**

Processing Month: **05/2022**

Checking Account: **5** **ACTIVITY FUND**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2022	156,983.50

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
12566	TIM THIELE	02/22/2022	242.00
12679	Nebraska Council Of Economic Education	04/29/2022	150.00
12681	Chuck Roe	04/29/2022	20.00
12682	Russ Snyder L/N Track	04/29/2022	150.00
12687	JACKIE CORNELIUS	04/29/2022	206.73
12688	Mary Gerloff	05/06/2022	147.69
12690	Lawerance Nelson Public School	05/06/2022	304.00
12698	Days Inn	05/11/2022	852.00
12705	Quill.Com	05/11/2022	54.87
12707	Silver Dollar Bar	05/11/2022	20.00
12716	JACKIE CORNELIUS	05/13/2022	25.99
12720	NAEA District 6 Agriculture Education	05/13/2022	205.00
12722	Tracy Denkert	05/17/2022	100.00
12723	MINDEN HIGH SCHOOL	05/17/2022	160.00
Total:			2,874.87

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
156,983.50	(2,874.87)	154,108.63	151,123.29	2,985.34

2,985.34
Same as last month

Cleared Automatic Payment Total:

Cleared Checks Total: 23,212.56

Cleared Direct Deposit Total:

Cleared Void Total: 0.00

Cleared Cash Receipt Total: 7,081.25

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: HOT LUNCH FUND MAY 2022
Checking Account: 6

HOT LUNCH FUND CHECKING

Processing Month: 05/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2022	56,157.76

Outstanding Automatic Payments

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

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61166	Bluecrossblue Shield Of Nebraska	11/15/2021	1,915.66
61185	Bluecrossblue Shield Of Nebraska	01/10/2022	3,772.24
61203	Bluecrossblue Shield Of Nebraska	03/14/2022	1,886.12
61225	Bluecrossblue Shield Of Nebraska	05/11/2022	1,886.12
61235	Shelly Gallagher	05/11/2022	2.00
61240	GAIL MAIS	05/11/2022	6.00
61242	Amy Nienhueser	05/11/2022	28.55
	Total:		<u>9,496.69</u>

Outstanding Deposits and Manual Journal Entries

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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
56,157.76	(9,338.83)	46,818.93	46,818.93	0.00

Cleared Automatic Payment Total:	1,316.34
Cleared Checks Total:	17,040.46
Cleared Direct Deposit Total:	(2,628.38)
Cleared Void Total:	
Cleared Cash Receipt Total:	22,832.54
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: BOND FUND MAY 2022
Checking Account: 7

BOND FUND

Processing Month: 05/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2022	293,042.74

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>
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Batch Description: GENERAL FUND MAY 2022
Checking Account: 1

GENERAL FUND CHECKING

Processing Month: 05/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2022	3,121,629.76

Outstanding Automatic Payments

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

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
29336	Sharidan Erb	07/14/2017	43.34
31977	Kenesaw Public School Retirement	12/15/2020	4,262.05
32423	Kenesaw Public School Retirement	08/16/2021	2,678.38
32917	NEBRASKA AG ED ASSOCIATION	05/11/2022	235.00
32922	Quill.Com	05/11/2022	154.35
Total:			7,373.12

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	09/10/2020	(48.95)
	Correction: Adjust Posted Entry	09/10/2020	(28.67)
	Correction: Adjust Posted Entry	09/21/2020	(106.59)
2068	Reversal: Adjust Posted Entry	12/29/2020	(272.59)
2186	Reversal: Adjust Posted Entry	02/18/2021	(87.69)
2188	Reversal: Adjust Posted Entry	02/18/2021	(1,238.54)
SIT Taxes	Error in Posting State Taxes	01/09/2019	15,420.48
Total:			(15,043.12)

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
3,121,629.76	(37,486.81)	3,084,142.95	3,079,589.81

Difference
4,553.14

same as last month

Cleared Automatic Payment Total:	48,925.11
Cleared Checks Total:	175,585.58
Cleared Direct Deposit Total:	(136,241.29)
Cleared Void Total:	17.20
Cleared Cash Receipt Total:	1,271,939.25
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: BUS - DEPRECIATION FUND MAY 2022
Checking Account: 2 DEPRECIATION

Processing Month: 05/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2022	396,108.61

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1593	AMERESCO INC	05/11/2022	163,935.70
Total:			163,935.70

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
396,108.61	(163,935.70)	232,172.91	232,172.91	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 67.27

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: **ACTIVITY FUND MAY 2022**

Processing Month: **05/2022**

Checking Account: **5** **ACTIVITY FUND**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2022	156,983.50

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
12566	TIM THIELE	02/22/2022	242.00
12679	Nebraska Council Of Economic Education	04/29/2022	150.00
12681	Chuck Roe	04/29/2022	20.00
12682	Russ Snyder L/N Track	04/29/2022	150.00
12687	JACKIE CORNELIUS	04/29/2022	206.73
12688	Mary Gerloff	05/06/2022	147.69
12690	Lawerance Nelson Public School	05/06/2022	304.00
12698	Days Inn	05/11/2022	852.00
12705	Quill.Com	05/11/2022	54.87
12707	Silver Dollar Bar	05/11/2022	20.00
12716	JACKIE CORNELIUS	05/13/2022	25.99
12720	NAEA District 6 Agriculture Education	05/13/2022	205.00
12722	Tracy Denkert	05/17/2022	100.00
12723	MINDEN HIGH SCHOOL	05/17/2022	160.00
Total:			2,874.87

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
156,983.50	(2,874.87)	154,108.63	151,123.29	2,985.34

2,985.34
Same as last month

Cleared Automatic Payment Total:

Cleared Checks Total: 23,212.56

Cleared Direct Deposit Total:

Cleared Void Total: 0.00

Cleared Cash Receipt Total: 7,081.25

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: **HOT LUNCH FUND MAY 2022**
Checking Account: **6**

HOT LUNCH FUND CHECKING

Processing Month: **05/2022**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2022	56,157.76

Outstanding Automatic Payments

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

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61166	Bluecrossblue Shield Of Nebraska	11/15/2021	1,915.66
61185	Bluecrossblue Shield Of Nebraska	01/10/2022	3,772.24
61203	Bluecrossblue Shield Of Nebraska	03/14/2022	1,886.12
61225	Bluecrossblue Shield Of Nebraska	05/11/2022	1,886.12
61235	Shelly Gallagher	05/11/2022	2.00
61240	GAIL MAIS	05/11/2022	6.00
61242	Amy Nienhueser	05/11/2022	28.55
Total:			<u>9,496.69</u>

Outstanding Deposits and Manual Journal Entries

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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
56,157.76	(9,338.83)	46,818.93	46,818.93	0.00

Cleared Automatic Payment Total:	1,316.34
Cleared Checks Total:	17,040.46
Cleared Direct Deposit Total:	(2,628.38)
Cleared Void Total:	
Cleared Cash Receipt Total:	22,832.54
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: **BOND FUND MAY 2022**
Checking Account: **7**

BOND FUND

Processing Month: **05/2022**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2022	293,042.74

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>
--------------------------	--------------------------	-------------------------	-----------------------------	-------------------

Check Reconciliation Report
Batch Description 6 Records Selected

293,042.74 5,003.51 298,046.25 298,046.25 0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 10,187.50

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 106,006.95

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: SPECIAL BUILDING MAY 2022

Processing Month: 05/2022

Checking Account: 8 SPECIAL BUILDING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	05/31/2022	397,137.47	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
397,137.47	0.00	397,137.47	397,137.47	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

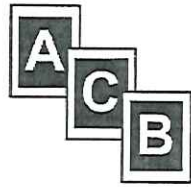
Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 65,879.24

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:



Adams County Bank

May 31, 2022

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

Hold at Bank

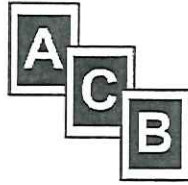
ACTIVITY FUND

Super NOW		
05/01/2022 Beginning Balance		173,114.81
4 Deposits/Other Credits	+	7,081.25
48 Checks/Other Debits	-	23,212.56
05/31/2022 Ending Balance		156,983.50
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
05/03/2022 ACH Deposit		229.08
RAISERIGHT		
ShopWScrip		
05/18/2022 Deposit	503	3,032.00
05/18/2022 Deposit	501	3,799.21
05/31/2022 Accr Earning Pymt	Added to Account	20.96

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

Check	Date	Amount	Check	Date	Amount
12541	05/03	60.00	12691*	05/18	570.00
12592*	05/03	861.72	12692	05/20	206.73
12625*	05/20	215.00	12693	05/11	315.00
12649*	05/27	460.00	12694	05/23	671.44
12650	05/03	206.73	12695	05/18	26.95
12654*	05/02	130.00	12696	05/17	257.00
12655	05/17	2,048.76	12697	05/18	49.01
12657*	05/04	495.00	12699*	05/23	180.00
12660*	05/27	206.73	12700	05/20	177.20
12661	05/19	140.00	12701	05/17	49.00
12666*	05/20	150.00	12702	05/31	779.33
12667	05/06	150.00	12703	05/16	581.02
12673*	05/02	285.00	12704	05/19	793.91
12675*	05/20	142.50	12706*	05/20	71.90
12676	05/27	251.04	12708*	05/20	4,858.59
12677	05/26	135.00	12709	05/18	90.06
12678	05/10	150.00	12711*	05/27	100.00
12680*	05/10	115.00	12712	05/16	970.00
12683*	05/11	1,045.00	12713	05/27	260.00
12685*	05/02	206.73	12715*	05/20	630.00
12686	05/19	206.73	12724*	05/31	95.00
12689*	05/09	55.33			



Adams County Bank

May 31, 2022

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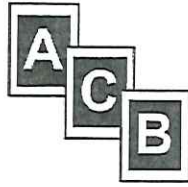
KENESAW PUBLIC SCHOOL

----- Other Debits -----		
05/03/2022 ACH Withdrawal		48.75
RAISERIGHT	ShopWScrip	
05/03/2022 ACH Withdrawal		1,498.03
RAISERIGHT	ShopWScrip	
05/09/2022 ACH Withdrawal		1,650.37
RAISERIGHT	RaiseRight	
05/16/2022 ACH Withdrawal		151.75
RAISERIGHT	RaiseRight	
05/31/2022 ACH Withdrawal		415.25
RAISERIGHT	RaiseRight	

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

----- Daily Ending Balance -----					
05/01	173,114.81	05/10	167,431.23	05/20	160,516.33
05/02	172,493.08	05/11	166,071.23	05/23	159,664.89
05/03	170,046.93	05/16	164,368.46	05/26	159,529.89
05/04	169,551.93	05/17	162,013.70	05/27	158,252.12
05/06	169,401.93	05/18	168,108.89	05/31	156,983.50
05/09	167,696.23	05/19	166,968.25		

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	20.96	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	112.01	Days in Earnings Period	31
		Earnings Balance	164,514.58



Adams County Bank

May 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
 05/01/2022 Beginning Balance 197,223.29
 4 Deposits/Other Credits + 106,006.95
 1 Checks/Other Debits - 10,187.50
 05/31/2022 Ending Balance 31 Days in Statement Period 293,042.74

----- Deposits/Other Credits -----
 05/10/2022 ACH Deposit 89,166.95
 ADAMS COUNTY TRE Disbursmnt
 05/12/2022 ACH Deposit 4,379.22
 Hall County Disbursmnt
 05/18/2022 Deposit 12,427.02
 05/31/2022 Accr Earning Pymt Added to Account 33.76

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

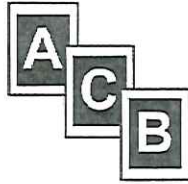
Check	Date	Amount	Check	Date	Amount
1551	05/20	10,187.50			

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

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

05/01	197,223.29	05/12	290,769.46	05/20	293,008.98
05/10	286,390.24	05/18	303,196.48	05/31	293,042.74

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 33.76 Annual Percentage Yield Earned 0.15 %
 Interest Paid YTD 116.64 Days in Earnings Period 31
 Earnings Balance 264,997.02



Adams County Bank

May 31, 2022

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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
 05/01/2022 Beginning Balance 16,474.05
 1 Deposits/Other Credits + 1,530.84
 1 Checks/Other Debits - 1,200.00
 05/31/2022 Ending Balance 31 Days in Statement Period 16,804.89

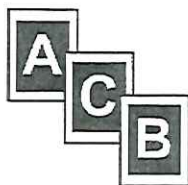
----- Deposits/Other Credits -----
 05/12/2022 Deposit 1,530.84

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

Check	Date	Amount	Check	Date	Amount
1805	05/13	1,200.00			

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

----- Daily Ending Balance -----
 05/01 16,474.05 05/12 18,004.89 05/13 16,804.89



Adams County Bank

May 31, 2022

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0

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

Hold at Bank

BUS & DEPRECIATION

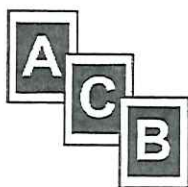
MMA NonPersonal
05/01/2022 Beginning Balance 396,041.34
1 Deposits/Other Credits + 67.27
0 Checks/Other Debits - .00
05/31/2022 Ending Balance 31 Days in Statement Period 396,108.61

----- Deposits/Other Credits -----
05/31/2022 Accr Earning Pymt Added to Account 67.27

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

----- Daily Ending Balance -----
05/01 396,041.34 05/31 396,108.61

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 67.27 Annual Percentage Yield Earned 0.20 %
Interest Paid YTD 335.40 Days in Earnings Period 31
Earnings Balance 396,041.34



Adams County Bank

May 31, 2022

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

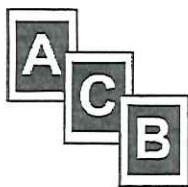
Hold at Bank

GENERAL FUND

Super NOW		
05/01/2022	Beginning Balance	2,159,389.38
	12 Deposits/Other Credits	+ 1,271,939.25
	52 Checks/Other Debits	- 309,698.87
05/31/2022	Ending Balance	3,121,629.76
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
05/02/2022	ACH Deposit	21,077.00
	STATE OF NE ST PAYMENT	
05/03/2022	ACH Deposit	714.98
	STATE OF NE ST PAYMENT	
05/10/2022	ACH Deposit	1,008,160.22
	ADAMS COUNTY TRE Disbursmnt	
05/12/2022	Deposit	0.05
05/12/2022	Deposit	1,939.87
05/12/2022	ACH Deposit	48,964.94
	Hall County Disbursmnt	
05/13/2022	Deposit	882.89
05/18/2022	Deposit	207.50
05/18/2022	Deposit	139,757.93
05/24/2022	ACH Deposit	28,796.00
	STATE OF NE ST PAYMENT	
05/31/2022	ACH Deposit	21,077.00
	STATE OF NE ST PAYMENT	
05/31/2022	Accr Earning Pymt	360.87
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
900	05/27	85.31	32890	05/18	735.00
32699*	05/27	64.96	32891	05/18	116.89
32878*	05/16	1,481.02	32892	05/18	1,785.85
32879	05/13	546.32	32894*	05/18	329.68
32880	05/19	376.48	32895	05/17	2,546.40
32881	05/17	600.00	32896	05/18	1,739.17
32882	05/31	138.10	32897	05/18	16,450.00
32884*	05/18	4,725.68	32898	05/17	98.64
32885	05/12	1,530.84	32899	05/19	518.98
32888*	05/17	1,983.00	32900	05/24	80.00
32889	05/31	52.96	32901	05/18	444.05



Adams County Bank

May 31, 2022

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KENESAW PUBLIC SCHOOL

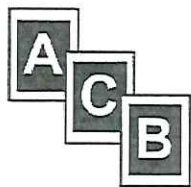
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
32902	05/23	23,145.75	32918*	05/18	210.71
32903	05/17	6,391.42	32919	05/23	1,179.00
32904	05/18	67.94	32920	05/17	345.00
32905	05/23	1,529.32	32921	05/19	124.95
32906	05/27	1,752.98	32923*	05/17	3,643.25
32907	05/20	20.65	32924	05/18	152.50
32908	05/18	200.00	32925	05/23	1,579.02
32909	05/17	266.20	32926	05/18	135.00
32910	05/17	913.07	32927	05/18	4,960.02
32911	05/19	274.90	32928	05/20	1,398.43
32912	05/16	89.83	32929	05/16	650.96
32914*	05/18	57.80	32930	05/20	591.47
32916*	05/17	130.00			

----- Other Debits -----			
05/13/2022	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	162.09
05/13/2022	ACH Withdrawal	Nebraska Revenue Neb Epay	6,168.96
05/13/2022	ACH Withdrawal	IRS USATAXPYMT	42,756.15
05/13/2022	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	136,079.20
05/16/2022	ACH Withdrawal	RETIREMENT DEBIT RETIREMENT	38,292.97

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

----- Daily Ending Balance -----					
05/01	2,159,389.38	05/13	3,053,885.77	05/20	3,101,003.29
05/02	2,180,466.38	05/16	3,013,370.99	05/23	3,073,570.20
05/03	2,181,181.36	05/17	2,996,454.01	05/24	3,102,286.20
05/10	3,189,341.58	05/18	3,104,309.15	05/27	3,100,382.95
05/12	3,238,715.60	05/19	3,103,013.84	05/31	3,121,629.76



Adams County Bank

May 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

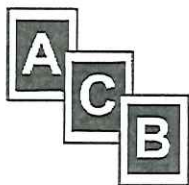
Super NOW		
05/01/2022 Beginning Balance		54,310.40
3 Deposits/Other Credits	+	22,832.54
20 Checks/Other Debits	-	20,985.18
05/31/2022 Ending Balance		56,157.76
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
05/16/2022 ACH Deposit		21,868.91
STATE OF NE	ST PAYMENT	
05/18/2022 Deposit		958.90
05/31/2022 Accr Earning Pymt	Added to Account	4.73

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	05/13	882.89		05/18	8,768.74
	05/16	594.86		05/23	31.05
	05/16	2,903.94		05/23	683.83
	05/17	27.40		05/25	10.85
	05/17	128.45		05/25	60.25
	05/17	197.20		05/26	85.25
	05/17	262.44		05/31	8.40
	05/18	7.60	61231	05/18	1,898.51
	05/18	488.80			

----- Other Debits -----		
05/13/2022 ACH Withdrawal	Nebraska Revenue Neb Epay	114.73
05/13/2022 ACH Withdrawal		1,201.61
IRS	USATAXPYMT	
05/13/2022 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	2,628.38

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



Adams County Bank

May 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
 05/01/2022 Beginning Balance 5,410.12
 1 Deposits/Other Credits + .23
 1 Checks/Other Debits - 58.14
 05/31/2022 Ending Balance 31 Days in Statement Period 5,352.21

----- Deposits/Other Credits -----
 05/31/2022 Accr Earning Pymt Added to Account 0.23

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

Check	Date	Amount	Check	Date	Amount
2731	05/19	58.14			

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

----- Daily Ending Balance -----
 05/01 5,410.12 05/19 5,351.98 05/31 5,352.21

----- 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 1.13 Days in Earnings Period 31
 Earnings Balance 5,385.74

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
5/1/2022	BEGINNING BALANCE				5,410.12
5/16/2022	USPS - MAY NEWSLETTER	2731		(58.14)	
5/31/2022	ACB - Interest		0.23		
			0.23	(58.14)	5,352.21
	Outstanding Checks (none)				
					5,352.21
5/31/2022	Bank Balance				5,352.21
					0.00
5/31/2022	Reconciled Balance				
	Fiscal Year to Date Totals		2.10	(578.27)	

May 31, 2022

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

Kenesaw Public School
 PO Box 129
 Kenesaw NE 68956

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

Balances on File: \$ 4,504,131.38

Securities Pledged:	Cusip	Pledge Amt	Maturity	Callable
Adams Co SD#18	006078AW9	\$ 495,000.00	12/01/28	10/29/15
SBAP 2007-20F 1	83162CRB1	\$ 61,633.53	06/01/27	06/01/27
Sarpy Co Ne SID #294	80375ABC9	\$ 105,000.00	09/15/37	03/15/23
Sarpy Co Ne SID #292	80380WCW9	\$ 110,000.00	02/15/36	02/15/23
Douglas Co Ne SID #557	25931XBW7	\$ 60,000.00	12/15/32	12/15/22
Douglas Co Ne SID #482	25929YDX5	\$ 50,000.00	08/15/38	05/15/24
Douglas Co Ne SID #568	25936YBH3	\$ 50,000.00	08/15/38	02/15/24
Douglas Co Ne SID #568	25936YB9	\$ 50,000.00	08/15/39	02/15/24
Sarpy Co Ne SID #246	80378KCL3	\$ 50,000.00	10/15/38	04/15/23
Sarpy Co Ne SID #294	80375ABN5	\$ 250,000.00	08/15/39	07/15/24
Douglas Co Ne SID #530	25930LDA0	\$ 335,000.00	08/15/39	06/15/24
Douglas Co Ne SID #517	25932WDC0	\$ 300,000.00	08/15/39	07/15/24
Sarpy Co Ne SID #261	80376RFA1	\$ 185,000.00	08/15/39	07/15/24
Douglas Co Ne SID #554	25932QBD3	\$ 200,000.00	08/15/39	07/15/24
Douglas Co Ne SID #539	25932MBR1	\$ 300,000.00	08/15/39	08/15/24
City of Papillion Ne Water Rev	698927FM7	\$ 445,000.00	12/15/23	12/15/23
City of Papillion Ne Water Rev	698927FQ8	\$ 185,000.00	12/15/26	09/22/26
City of Papillion Ne Water Rev	698927FS4	\$ 100,000.00	12/15/28	09/22/26
City of Papillion Ne	698856S77	\$ 200,000.00	12/15/24	12/15/24
City of Papillion Ne	698856S85	\$ 200,000.00	12/15/25	12/15/25
Douglas Co Ne SID #521	25929QDZ7	100,000.00	02/15/29	02/15/25
Douglas Co Ne SID #521	25929QEF0	100,000.00	02/15/35	02/15/25
Douglas Co Ne SID #508	25929WCS1	115,000.00	08/15/30	02/15/25
Douglas Co Ne SID #455	25928QCA4	95,000.00	09/15/33	03/15/25
Douglas Co Ne SID #446	25934ADC6	95,000.00	09/15/36	02/18/25
Sarpy Co Ne SID #240	80374PAK0	250,000.00	01/15/30	01/22/25
Sarpy Co Ne SID #224	80379EBY9	160,000.00	08/15/35	02/15/25

Total Securities Pledged: 27 \$ 4,646,633.53

Market Value Pledged Securities: \$ 4,259,710.62

FDIC Insurance: \$ 250,000.00

Letters of Credit: \$ -

Difference \$ 5,579.24

KENESAW PUBLIC SCHOOLS

May 11, 2022, 8:00 PM Central

Troy Legg: Absent

Kay Sidders: Absent

Shawn Gallagher: Present

Marlin Kimle: Present

Cindy Olsen: Present

Shandra Uden: Present

Present: 4, Absent: 2.

Kay Sidders: Present via Zoom; Abstain from Voting

Present: 5, Absent: 1.

Administration Present: Superintendent Masters, Principal Wiechman, Principal LeClaire

Others Present: Dan Walsh, Rob Sevier, Scott Faller via Zoom, Joe Brajdich via Zoom – all from Ameresco; Kathy Schneider

1. Opening the Meeting

1.A. Call to Order at 8:07 p.m.

1.B. Nebraska Open Meetings Law

1.C. Publication of Meeting - Meeting was legally advertised in the Hastings Tribune on Wednesday, May 4, 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 Committees

4. Consent Agenda

Motion to approve consent agenda items passed with a motion by Shawn Gallagher and a second by Shandra Uden.

Troy Legg: Absent, Kay Sidders: Abstain, Shawn Gallagher: Yea, Marlin Kimle: Yea,

Cindy Olsen: Yea, Shandra Uden: Yea

Yea: 4, Nay: 0, Absent: 1, Abstain: 1

4.A. Minutes of the April 11, 2022, Regular Board Meeting.

4.B. Approval of May Treasurer's Report.

4.C. Approval of May Claims. Payroll: \$281,088.16 Claims \$79,920.10.

4.D. Approve the ESU 9 Contract for Media & Technology Services for 2022-2023 School Year - \$2,578.25

4.E. Approve the Milk Bid Presented by Hiland Dairy Foods

5. Action Items

5.A. Approve the Hiring of Michaela Ellis - 2nd Grade Teacher & Preston Johnson - PE-Health Sciences Teacher beginning with the 2022-2023 School Year.

Motion to approve the Hiring of Michaela Ellis - 2nd Grade Teacher & Preston Johnson - PE-Health Sciences Teacher beginning with the 2022-2023 School Year passed with a motion by Cindy Olsen and a second by Marlin Kimle.

Troy Legg: Absent, Kay Sidders: Abstain, Shawn Gallagher: Yea, Marlin Kimle: Yea, Cindy Olsen: Yea, Shandra Uden: Yea
Yea: 4, Nay: 0, Absent: 1, Abstain: 1

5.B. Approve the Purchase of Field Paint from Beacon Athletics \$5,353.00.

Motion to approve the purchase of field paint from Beacon Athletics for \$5,353.00 passed with a motion by Marlin Kimle and a second by Shawn Gallagher.

Troy Legg: Absent, Kay Sidders: Abstain, Shawn Gallagher: Yea, Marlin Kimle: Yea, Cindy Olsen: Yea, Shandra Uden: Yea
Yea: 4, Nay: 0, Absent: 1, Abstain: 1

5.C. Approve the HVAC Repair Work for RTU-2, Kitchen Cooler, Air Handling Unit, and Exhaust Fans.

Motion to approve the HVAC repair work as listed above from Jerry's Sheet Metal with a bid of \$20,200 passed with a motion by Cindy Olsen and a second by Shawn Gallagher.

Troy Legg: Absent, Kay Sidders: Abstain, Shawn Gallagher: Yea, Marlin Kimle: Yea, Cindy Olsen: Yea, Shandra Uden: Yea
Yea: 4, Nay: 0, Absent: 1, Abstain: 1

5.D. Approve the Educators Rising Curriculum for the Educator Training Pathway - \$6,500.

Motion to approve the one-time cost of \$6,500 for the Educators Rising Curriculum passed with a motion by Cindy Olsen and a second by Shandra Uden.

Troy Legg: Absent, Kay Sidders: Abstain, Shawn Gallagher: Yea, Marlin Kimle: Yea, Cindy Olsen: Yea, Shandra Uden: Yea
Yea: 4, Nay: 0, Absent: 1, Abstain: 1

6. Discussion Items

6.A. Discuss Budget Goals and Priorities

6.B. Review of Facilities and Summer Maintenance Projects

6.C. Annual Review of Hot Lunch Program

6.D. Annual Review of Transportation Program

6.E. Review of American Civics Committee Meeting

- 6.F. Discuss Graduation Requirements for the 2022-2023 Graduates and Beyond
 - 6.G. Discussion Regarding the Required Financial Audit for the 2021-2022 School Year
 - 6.H. Discussion of Energy Project with Ameresco Representatives
 - 6.I. Review and Discuss Perry Lawfirm Recommended Board Policy Updates - Policies 3132, 3540, 1220, 4009, 4133, 6600, 8343, 8346, and 9340.
- 7. June Master Board Calendar Items
 - 7.A. Preliminary Report of Major Requisitions for Ensuing Year
 - 7.B. Review Student - Parent and Faculty Handbook Proposed Changes
 - 7.C. First Reading New Policies or Policy Updates
 - 7.D. Board Workshop to Establish District Goals and Priorities
- 8. Executive Session
 - 9. Adjourn at 9:54 p.m.



INVOICE	
Invoice Number:	DRAFT
Invoice Date:	5/5/2022
Billing Period:	Apr-22
Project Number:	33960-20
Customer Name:	
Vendor Code:	N/A
AMERESCO Contact:	David Goebel

Bill To:	
TO:	Kenesaw Public School District 01-0003
	110 N. 5th Avenue
	Kenesaw, NE 68956
	Attn: Rick Masters - Superintendent
Copy	rmasters@kenesawschools.org

Please Make and Send Payment to:	
	AMERESCO, Inc.
	PO Box 419135
	Boston, MA 02241-9135
Wire:	Bank of America - 100 Federal Street - Boston, MA 02110
	AMERESCO Operating Account
	ABA # 026009593 / Account # 4602281935
	<i>Payment Terms - 30 Days</i>

PURPOSE OF INVOICE	
<p>This invoice is pursuant to the Energy Services Agreement entered by and between Kenesaw Public School District 01-0003 and Ameresco Inc.</p>	
Application #	1 ~ Please see attached payment application for invoicing detail

DESCRIPTION OF AMOUNTS	
<u>ENERGY EFFICIENCY PROJECT</u>	
	TOTAL
ORIGINAL CONTRACT PRICE	\$ 999,357.00
ADD / (LESS): APPLICABLE CHANGE ORDERS	\$ -
REVISED CONTRACT PRICE	\$ 999,357.00
PROJECT COMPLETED AS OF DATE OF INVOICE	16.40%
TOTAL PROJECT AMOUNT COMPLETED AND PAYABLE	\$ 163,935.70
LESS: PROJECT RETAINAGE 0%	\$ -
LESS: AMOUNT OF PREVIOUS APPLICATIONS	\$ -
PLEASE PAY THIS AMOUNT:	
	\$ 163,935.70

CONTINUATION SHEET		APPLICATION NO. : 1											
SCHEDULE OF VALUES		Kensaw Public School District 01-0003											
		3996000.00 1											
		APPLICATION DATE : 4/26/2022											
		PERIOD TO : 4/30/2022											
		PURCHASE ORDER NO : N/A											
A	B	C		D		E		F		G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		WORK COMPLETED		COMPLETED THIS PERIOD		MATERIAL STORED (NOT IN D OR E)		TOTAL COMPLETED & STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF APPLICABLE)
				FROM PREVIOUS APPLICATIONS							(%)		
1	Design Engineering	\$	64,000.00	\$	-	\$	64,000.00			\$	100.00%	\$	-
2	Mobilization	\$	99,935.70	\$	-	\$	99,935.70			\$	100.00%	\$	-
3	LED Lighting, Ceiling & Specialties	\$	181,529.10	\$	-	\$	-			\$		\$	181,529.10
4	Windows & Weatherization	\$	64,240.20	\$	-	\$	-			\$		\$	64,240.20
5	HVAC & DDC	\$	402,930.22	\$	-	\$	-			\$		\$	402,930.22
6	Domestic Hot Water & Shower Systems	\$	186,721.78	\$	-	\$	-			\$		\$	186,721.78
ORIGINAL CONTRACT PAGE TOTAL:		\$	999,357.00	\$	-	\$	163,935.70	\$	-	\$	16.40%	\$	835,421.30

1

CONTINUATION SHEET - CHANGE ORDERS DEDUCTIONS

APPLICATION NO : 426/2022
 APPLICATION DATE : 4/26/2022
 PERIOD TO : 4/30/2022
 PURCHASE ORDER NO : N/A

SCHEDULE OF VALUES
 Kenesaw Public School District 01-0003
 3396000.001

A ITEM NO.	B CHANGE ORDER DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		F MATERIAL STORED (NOT IN D or E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF APPLICABLE) 5%
		FROM PREVIOUS APPLICATIONS	THIS PERIOD	FROM PREVIOUS APPLICATIONS	THIS PERIOD				
	DEDUCTIONS IN SCOPE OF WORK								
	USE NEGATIVE VALUES TO INPUT IN CELLS								
	TOTAL DEDUCTIONS:	\$ 939,357.00	\$ -	\$ -	\$ -	\$ -	\$ 163,935.70	\$ -	\$ -
	PROJECT TOTAL:	\$ 939,357.00	\$ -	\$ -	\$ -	\$ -	\$ 163,935.70	\$ 835,421.30	\$ -



INVOICE

Bill To:	
TO:	Kenesaw Public School District 01-0003 110 N. 5th Avenue Kenesaw, NE 68956 Attn: Rick Masters - Superintendent
Copy	rmasters@kenesawschools.org

Invoice Number:	44515
Invoice Date:	6/7/2022
Billing Period:	May-22
Project Number:	3396000.001
Customer Name:	Kenesaw Public Schools
Vendor Code:	N/A
AMERESCO Contact:	Joe Brajdich

Please Make and Send Payment to:	
AMERESCO, Inc.	
PO Box 419135 Boston, MA 02241-9135	
<u>Wire:</u>	Bank of America - 100 Federal Street - Boston, MA 02110
AMERESCO Operating Account	
ABA # 026009593 / Account # 4602281935	
<i>Payment Terms - 30 Days</i>	

PURPOSE OF INVOICE

This invoice is pursuant to the Energy Services Agreement entered by and between Kenesaw Public School District 01-0003 and Ameresco Inc.

Application # 2 ~ Please see attached payment application for invoicing detail

DESCRIPTION OF AMOUNTS

ENERGY EFFICIENCY PROJECT

	TOTAL
ORIGINAL CONTRACT PRICE	\$ 999,357.00
ADD / (LESS): APPLICABLE CHANGE ORDERS	\$ -
REVISED CONTRACT PRICE	\$ 999,357.00
PROJECT COMPLETED AS OF DATE OF INVOICE	23.80%
TOTAL PROJECT AMOUNT COMPLETED AND PAYABLE	\$ 237,882.11
LESS: PROJECT RETAINAGE 0%	\$ -
LESS: AMOUNT OF PREVIOUS APPLICATIONS	\$ (163,935.70)

PLEASE PAY THIS AMOUNT: \$ 73,946.41

CUSTOMER: Kenesaw Public School District 01-0003
 110 N. 8th Avenue
 Kenesaw, NE 68956

PROJECT: AMERESCO PAYMENT APPLICATION
 Kenesaw PS, NE - Efficiency ESFC
 3396000.001

APPLICATION NO: 2

INVOICE NO: 44515

APPLICATION DATE: 6/7/2022

PERIOD FROM: 6/1/2022

PERIOD TO: 6/31/2022

PURCHASE ORDER NO: N/A

CONTRACTOR: AMERESCO, INC.
 111 SPEEN STREET / SUITE 410
 FRAMINGHAM, MA 01701

CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Contractor certifies that to the best of his knowledge and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Customer, and that current payment shown herein is now due.

CONTRACTOR: *al calogian* Date: 6/7/2022

By: *MA* State of: *MA* day of *June* 20*22* before me, the undersigned notary public, personally appeared *ALICIA ROSSINI* to be the person who signed the preceding or attached identification, which were *CAPI* to be the contents of the document are truthful and accurate to the best of (his) (her) knowledge and belief.

Notary Public: *[Signature]*
 My Commission expires: *[Signature]*
 My Commission expires: *[Signature]*

Change Order Summary	Additions	Deductions
Total changes approved in previous months by Contractor	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES	\$ -	\$ -

Application is made for Payment, as shown below, in connection with the Contract. The Contract Schedule of Values, and Change Order Summary, is attached.

The present status of the account for this Contract is as follows:

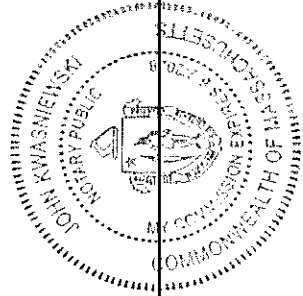
ORIGINAL CONTRACT SUM	\$ 999,367.00
Net change by Change Orders	\$ -
CONTRACT SUM TO DATE	\$ 999,367.00
TOTAL COMPLETED & STORED TO DATE (Column G in Schedule of Values)	\$ 237,882.11
LESS: RETAINAGE (Column I in Schedule of Values)	\$ -
TOTAL EARNED LESS RETAINAGE	\$ 237,882.11
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 163,936.70
CURRENT PAYMENT DUE	\$ 73,946.41
BALANCE TO FINISH, (Including Retainage)	\$ 761,474.89

CUSTOMER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Customer certifies that the work has progressed to the point indicated; that to the best of his knowledge and belief, the quality of the work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
 (Attach explanation if amount certified differs from amount applied for)
 By: CUSTOMER

Date: _____



A		B	C		D		E		F	G		H	I
			SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIAL STORED (NOT IN D or E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	(%)		BALANCE TO FINISH (C - G)	RETAINAGE (IF APPLICABLE)		
1	Design Engineering	\$ 64,000.00	\$ 64,000.00	\$ -	\$ -	\$ 64,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Mobilization	\$ 99,935.70	\$ 99,935.70	\$ -	\$ -	\$ 99,935.70	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
3	LED Lighting, Ceiling & Specialties	\$ 181,529.10	\$ -	\$ 27,229.37	\$ -	\$ 27,229.37	15.00%	\$ 154,299.74	\$ -	\$ -	\$ -	\$ -	
4	Windows & Weatherization	\$ 64,240.20	\$ -	\$ 6,424.02	\$ -	\$ 6,424.02	10.00%	\$ 57,816.18	\$ -	\$ -	\$ -	\$ -	
5	HVAC & DDC	\$ 402,930.22	\$ -	\$ 40,293.02	\$ -	\$ 40,293.02	10.00%	\$ 362,637.20	\$ -	\$ -	\$ -	\$ -	
6	Domestic Hot Water & Shower Systems	\$ 186,721.78	\$ -	\$ -	\$ -	\$ -	-	\$ 186,721.78	\$ -	\$ -	\$ -	\$ -	
ORIGINAL CONTRACT PAGE TOTAL:		\$ 999,357.00	\$ 163,935.70	\$ 73,946.41	\$ -	\$ 237,862.11	23.80%	\$ 761,474.89	\$ -	\$ -	\$ -	\$ -	

CONTINUATION SHEET

SCHEDULE OF VALUES

Kenesaw Public School District 01-0003
3396000.001

APPLICATION NO : 2

APPLICATION DATE : 6/7/2022

PERIOD TO : 5/31/2022

PURCHASE ORDER NO : N/A

CONTINUATION SHEET - CHANGE ORDERS DEDUCTIONS

APPLICATION NO : 2
 APPLICATION DATE : 6/7/2022
 PERIOD TO : 5/31/2022
 PURCHASE ORDER NO : N/A

Kenesaw Public School District 01-0003
 3396000.001

SCHEDULE OF VALUES

A ITEM NO.	B CHANGE ORDER DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIAL STORED (NOT IN D or E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)	H BALANCE TO FINISH TO FINISH (C - G)	I RETAINAGE (IF APPLICABLE) 5%
		FROM PREVIOUS APPLICATIONS	THIS PERIOD	FROM PREVIOUS APPLICATIONS	THIS PERIOD					
	DEDUCTIONS IN SCOPE OF WORK									
	USE NEGATIVE (-) VALUES TO INPUT IN CELLS									
	TOTAL DEDUCTIONS:	\$	999,357.00	\$	163,935.70	\$	73,946.41	\$	-	\$
	PROJECT TOTAL:	\$	999,357.00	\$	163,935.70	\$	73,946.41	\$	237,882.11	\$
									23.80%	\$
									761,474.89	\$

Prepared By: CS-Inside (Digital)
 Customer Name: Kenesaw Public Schools
 Contract Term: 12 Months
 Start Date: 14-JUL-2022
 End Date: 13-JUL-2023
 Billing Frequency: Annually

Customer Contact: Rick Masters
 Title: Superintendent
 Address: 110 N 5th Ave
 City: Kenesaw
 State/Province: Nebraska
 Zip Code: 68956
 Phone #:

Product Description	Quantity	Unit	Extended Price
Initial Term 14-JUL-2022 - 13-JUL-2023			
License and Subscription Fees			
PowerSchool SIS Hosting SSL Certificate	1.00	Each	USD 495.93
PowerSchool SIS Maintenance and Support	275.00	Students	USD 2,106.50
PowerSchool SIS Hosting	275.00	Students	USD 1,405.25
License and Subscription Totals:			USD 4,007.68

Quote Total	
Initial Term	14-JUL-2022 - 13-JUL-2023
Payment Total	USD 4,007.68

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at https://www.powerschool.com/MSA_Feb2022/, as may be amended.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Kenesaw Public Schools

Signature:

Signature:



Printed Name: Eric Shander

Printed Name:

Title: Chief Financial Officer

Title:

Date: 8-APR-2022

Date:

Rick Masters
Superintendent
6-10-2022

PO Number: _____



150 Parkshore Dr. Folsom, CA 95630
 Remit Email: cs@powerschool.com
 Quote Date: 23-MAY-2022
 Quote #: Q-548190-1

Prepared By: CS-Inside (Digital)
 Customer Name: Kenesaw Public Schools
 Contract Term: 12 Months
 Start Date: 1-JUL-2022
 End Date: 30-JUN-2023
 Billing Frequency: Annually

Customer Contact: Rick Masters
 Title: Superintendent
 Address: 110 N 5th Ave
 City: Kenesaw
 State/Province: Nebraska
 Zip Code: 68956
 Phone #:

Product Description	Quantity	Unit	Extended Price
Initial Term 1-JUL-2022 - 30-JUN-2023			
License and Subscription Fees			

Schoology LMS Subscription	1.00	Students	USD 1,752.98
----------------------------	------	----------	--------------

License and Subscription Totals: **USD 1,752.98**

Quote Total	
Initial Term	1-JUL-2022 - 30-JUN-2023
Payment Total	USD 1,752.98

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at https://www.powerschool.com/MSA_Feb2022/, as may be amended.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Kenesaw Public Schools

Signature:



Signature:



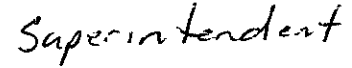
Printed Name: Eric Shander

Printed Name:



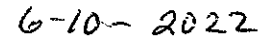
Title: Chief Financial Officer

Title:



Date: 21-APR-2022

Date:



PO Number: _____



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: KENESAW PUBLIC SCHOOLS PROJECT: KENESAW INTERIOR RENOVATIONS

110 N 5TH AVENUE
KENESAW, NE 68956

FROM CONTRACTOR: Carmichael Construction, LLC

1012 W 18TH STREET
P.O. BOX 64 HASTINGS, NE 68902-0064

VIA ARCHITECT: Johnson West Povondra Architect

BAND AND LIBRARY RENOVATIONS

APPLICATION NO: 10 Distribution to: OWNER

PERIOD TO: 4/30/21 ARCHITECT

CONTRACT FOR: CONTRACTOR

CONTRACT DATE: FIELD

PROJECT NOS: / / OTHER

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$ 960,000.00

2. NET CHANGE BY CHANGE ORDERS \$ -23,693.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 936,307.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 936,307.00

5. RETAINAGE:

a. 0.0 % of Completed Work \$ 0.00

(Column D + E on G703)

b. 0.0 % of Stored Material \$ 0.00

(Column F on G703)

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 936,307.00

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 906,307.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 30,000.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00

(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 23,693.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 23,693.00
NET CHANGES by Change Order	\$ -23,693.00	

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 30,000.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:  Date: 05/09/22

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Carmichael Construction, LLC

By:  Date: 4/26/21


State of: Nebraska

County of: Adams

Subscribed and sworn to before me this 26 day of April, 2021

26

day of April, 2021

Notary Public: 

My commission expires: 3/28/23



CAUTION: You should sign an original AIA Contract Document on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WASHINGTON: The AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorised reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

JobId: 19045
KENESAW INTERIOR RENOVATIONS

Application no.: 10
Application date: 4/26/21
Period to: 4/26/21
Architect's project no.:

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E Amount This Period	F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H % Compl. (Prev.)	I Balance To Finish (Prev.)	J Retainage (Prev.)
			From Prev. Application	Amount						
1	DIV 1 GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
2	MONTHLY EXPENSES	36,568.00	36,568.00	0.00	0.00	0.00	36,568.00	100	0.00	0.00
3	SUBMITTAL EXCHANGE BOND	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100	0.00	0.00
4	CONTINGENCY ALLOWANCE	9,523.00	9,523.00	0.00	0.00	0.00	9,523.00	100	0.00	0.00
5	DIV 2 SITEWORK	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100	0.00	0.00
6	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
7	DIV 3 CONCRETE	45,920.00	45,920.00	0.00	0.00	0.00	45,920.00	100	0.00	0.00
8	CONCRETE WORK	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
9	DIV 4 MASONRY	8,205.00	8,205.00	0.00	0.00	0.00	8,205.00	100	0.00	0.00
10	MASONRY SUB	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
11	DIV 6 FRAMING	20,009.00	20,009.00	0.00	0.00	0.00	20,009.00	100	0.00	0.00
12	FRAMING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
13	CASEWORK SUB	2,955.00	2,955.00	0.00	0.00	0.00	2,955.00	100	0.00	0.00
14	DIV 7 WATERPRFG / INSULTN	163,876.00	163,876.00	0.00	0.00	0.00	163,876.00	100	0.00	0.00
15	ROOFING SUB	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
16	SEALANTS	1,926.00	1,926.00	0.00	0.00	0.00	1,926.00	100	0.00	0.00
17	DIV 8 DOORS / WINDOWS	4,346.00	4,346.00	0.00	0.00	0.00	4,346.00	100	0.00	0.00
18	FRAME & DOOR SUPPLIER	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
19	ALUMINUM SUB	20,050.00	20,050.00	0.00	0.00	0.00	20,050.00	100	0.00	0.00
20	CUSTOM WINDOW FILM	16,023.00	16,023.00	0.00	0.00	0.00	16,023.00	100	0.00	0.00
21	DIV 9 FINISHES	2,787.00	2,787.00	0.00	0.00	0.00	2,787.00	100	0.00	0.00
22	DRYWALL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
23	ACOUSTICAL CEILING	47,829.00	47,829.00	0.00	0.00	0.00	47,829.00	100	0.00	0.00
24	RESINOUS FLOORING	60,070.00	60,070.00	0.00	0.00	0.00	60,070.00	100	0.00	0.00
25	FLOORING BID	17,452.00	17,452.00	0.00	0.00	0.00	17,452.00	100	0.00	0.00
26	PAINTING	37,019.00	37,019.00	0.00	0.00	0.00	37,019.00	100	0.00	0.00
27	DIV 10 BLDG SPECIALTIES	20,560.00	20,560.00	0.00	0.00	0.00	20,560.00	100	0.00	0.00
28	ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
29	PROJECTION SCREENS	21,849.00	21,849.00	0.00	0.00	0.00	21,849.00	100	0.00	0.00
30	DIV 12 FURNISHINGS	2,760.00	2,760.00	0.00	0.00	0.00	2,760.00	100	0.00	0.00
31	MUSICAL CASEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
32	SHADES	47,265.00	47,265.00	0.00	0.00	0.00	47,265.00	100	0.00	0.00
33	DIV 15 MECHANICAL	7,009.00	7,009.00	0.00	0.00	0.00	7,009.00	100	0.00	0.00
34	HVAC SUB	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
35	FIRE SPRINKLER	68,239.00	68,239.00	0.00	0.00	0.00	68,239.00	100	0.00	0.00
36	PLUMBING SUB	12,407.00	12,407.00	0.00	0.00	0.00	12,407.00	100	0.00	0.00
37	DIV 16 ELECTRICAL	126,260.00	126,260.00	0.00	0.00	0.00	126,260.00	100	0.00	0.00
38	ELECTRICAL SUB	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
39	CHANGE ORDER #1	106,893.00	106,893.00	0.00	0.00	0.00	106,893.00	100	0.00	0.00
40		-23,693.00	-23,693.00	0.00	0.00	0.00	-23,693.00	100	0.00	0.00
		936,307.00	936,307.00	0.00	0.00	0.00	936,307.00	100	0.00	0.00

LIEN WAIVER

State of: Nebraska

County of: Adams

Upon receipt of payment of Thirty thousand dollars and no cents
(\$30,000.00) from Kenesaw Public Schools for payment to date of construction and
work performed at Kenesaw Public Schools Kenesaw, NE the undersigned waives all
rights which may have been acquired by the undersigned to file mechanic's lien against
said premises for labor, skill or material furnished to said premises prior to the date hereof.

Date: April 26, 2021

Subscribed and sworn to before me this

26th day of April, 2021

Amanda K. Shurig
Notary Public

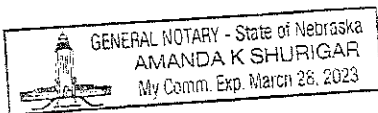
My Commission expires: 3/28/23

Carmichael Construction, L.L.C.

By Bill Hanberg

Address 1012 W. 18th Street

Hastings, NE 68901



School Lunch Prices - 2021-2022

Breakfast

K-6	\$2.10
7-12	\$2.10
Adult	\$2.35
Extra Milk	\$.45
Seconds	\$.50

Lunch

K-6	\$2.75
7-12	\$2.95
Adult	\$4.00
Extra Milk	\$.45
Seconds	\$.50

Recommended School Lunch Prices - 2022-2023

Breakfast

K-6	\$2.15
7-12	\$2.15
Adult	\$2.40
Extra Milk	\$.45
Seconds	\$.50

Lunch

K-6	\$2.80
7-12	\$3.00
Adult	\$4.05
Extra Milk	\$.45
Seconds	\$1.00

Mailed
copy of
bill 5-11-22
20



Nebraska Bus & Coach
(308) 384-1800
Lori.brown@holidayexpressbus.com
2510 South North Road, Grand Island, NE, USA, 68803

Kenesaw Public Schools
(308) 379-6810
oldprich@kenesawschools.org

Received by Email
5/25/22

Invoice # 10224

Against Estimate#: 10034
Created: Oct 29, 2021
Invoiced: Mar 22, 2022

2011 BLUE BIRD SCHOOL/TRANSIT
BUS
VIN: 1BAKBCPH38F281897
Mileage: 0
License Plate:

Customer notes

ECM noted a fault code for the VGT actuator. VGT tested bad. VGT needs to be replaced before other fault codes can be looked into.

Please note: On inspection we also found a leaking power steering pump.

Changed batteries				Authorized	
Name	Description	Price	QTY/HRS	Amount	
1	General Labor	Batteries were tested and found to be out of spec. Replaced batteries.	\$135.00	1.5	\$202.50
2	Group 31 Batteries		\$111.89	2	\$223.78
				Service subtotal: \$426.28	

Power steering pump leak				Authorized	
Name	Description	Price	QTY/HRS	Amount	
1	General Labor	Upon inspection a power steering leak was found. Replaced line and tightened. Topped off with power steering fluid.	\$135.00	1.5	\$202.50
				Service subtotal: \$202.50	

VGT Actuator				Authorized	
Name	Description	Price	QTY/HRS	Amount	
1	General Labor	Hooked bus up to diagnostics and read the codes stored on the ECM. After reading through codes the bus had a priority code of 2636 (VGT abnormal update rate). Troubleshooted code 2636 and performed testing on the actuator. Found that the VGT was shorted out and no longer in working order. Ordered new VGT, ran the install and calibration procedure then attached VGT to turbo. Started bus and code 2636 became inactive and did not come back up.	\$135.00	7	\$945.00
2	VGT Actuator 5494878		\$1,457.30	1	\$1,457.30
				Service subtotal: \$2,402.30	

Engine Harness				Authorized	
Name	Description	Price	QTY/HRS	Amount	
1	General Labor	Inspected the engine harness and found wires that had shorted up to the hydraulic brake master cylinder. This was causing the master cylinder to be hot at all times and spark at anytime it came into contact with metal. Disconnected the engine harness and tested, found it was bad. We replaced the engine harness and turned the key on. ECM only had 3 fault codes left.	\$135.00	12	\$1,620.00
2	Eng Harness 5315903		\$1,025.70	1	\$1,025.70
				Service subtotal: \$2,645.70	



Nebraska Bus & Coach
 (308) 384-1800
 Lori.brown@holidayexpressbus.com
 2510 South North Road, Grand Island, NE, USA, 68803

Invoice # 10224

Against Estimate#: 10004
 Created: Oct 29, 2021
 Invoiced: Mar 22, 2022

Aftertreatment Harness				Authorized
Name	Description	Price	QTY/HRS	Amount
1 General Labor	With the remaining fault codes stored in the ECM, our team called Cummins and talked to them about the problems. Cummins refused to take the bus saying they'd have the same problems. We ran through the trouble shooting steps and found that the bus had power in multiple places that there should not have been power. Ran through the aftertreatment harness and found wires shorted together and multiple ground wires having a positive test running through them. Some of the wires an to the Aftertreatment controller, Nox sensors, and Def level and temp sensors. Traced one of the grounds and found that it was connected to the starter and it was not grounded like it should have been. Found a new ground, connected the wire to it and power went away. Disconnected after treatment harness and installed a new harness, then turned key on. This removed two of the three fault codes. One fault remained	\$135.00	16	\$2,160.00
2 AF Harness 10010494		\$990.07	1	\$990.07
3 General Labor	After changing the aftertreatment harness we found the def level was at 0%. Added 4 boxes of def to the tank.	\$135.00	1	\$135.00
4 DEF NPF002		\$26.71	4	\$106.84
				Service subtotal: \$3,391.91

NOX sensor				Authorized
Name	Description	Price	QTY/HRS	Amount
1 General Labor	Last code was for the Outlet NOX sensor. Tested the Nox sensor and found that it was shorted on the J1939 lines and no longer operational. Ordered new one and installed. Bus now was running like it should and displayed no more fault codes.	\$135.00	5	\$675.00
2 Nox Sensor 2872236		\$423.74	1	\$423.74
				Service subtotal: \$1,098.74

Thank you for your business

Part	\$4,227.43
Labor	\$5,940.00
Amount	\$10,167.43
Shop Supplies	\$150.00
Subtotal	\$10,317.43
Tax	\$0.00
Grand total	\$10,317.43
Paid to date	\$0.00
Remaining balance	\$10,317.43

\$ 10,317.43



**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

401 EAST FOURTH STREET
PO BOX 126
MINDEN, NEBRASKA 68959
T: 308.832.1099 F: 308.832.1056

DANACOLE.COM

May 9, 2022

School Board Members
Kenesaw School District No. 3R
P.O. Box 129
Kenesaw, NE 68956

Dear School Board Members,

We appreciate this opportunity to provide services to Kenesaw Public School District No. 3R.

The enclosed provides information regarding our Firm, including a brief history, services we provide and our proposal to provide services. We take great pride in our Firm and believe we can provide the type of services you may need.

As you review this information, please do not hesitate to call us at 308.832.1099 if you have any questions or need further clarification.

Thank you for allowing us to prepare the enclosed proposal.

Yours truly,

Kim K. Pearson
For the Firm

e-mail: kpearson@danacole.com

KKP:mme

Enclosures

DANA F. COLE & COMPANY, LLP

Dana F. Cole & Company, LLP is one of the oldest and largest local firms of Certified Public Accountants in the state of Nebraska. Since our founding in 1915 by Mr. Dana F. Cole, we have experienced a strong rate of growth over the years due primarily to our continuing active efforts to meet the needs of our clients. Over the past years, the Firm has expanded and currently maintains 26 registered offices in the following states:

Nebraska • Kansas • Michigan • Minnesota • Missouri • Wyoming

Dana F. Cole & Company, LLP, with 95 professional accountants on our staff, successfully completed our thirteenth peer review in 2020. The Certified Public Accountants within our Firm are active members of the American Institute of Certified Public Accountants and the various state societies. Our Firm is a member of AGN International. This association represents 80 countries, has 200 member firms with approximately 9,559 staff members. The association provides a valuable resource for even the most specialized needs.

The mission of Dana F. Cole & Company, LLP is to provide the most comprehensive professional services while adhering to the highest standards of quality.

Our foundation is built with a singular focus on the client and our basic knowledge of their world. We seek to maintain a long-term professional relationship with our clients. This allows us to provide services that are consistent, beneficial and appropriate for their current goals and needs as well as their lifetime plans. We plan for continued growth to enable us to increase and expand our ability to provide expertise over a broad range of professional services, while becoming more accessible to present and future clients. We strive to meet our employees' needs so they may progress as a member of our firm and our profession and take pride in our ability to achieve the best results possible for our clients.

PURPOSES & AIMS

Dana F. Cole & Company, LLP provides a broad range of professional services as well as specializes in several industries and technical areas. These services include tax services, estate and financial planning, accounting and auditing, general accounting, data processing, general business service and advice, management consulting, pension and profit sharing plans, and special projects. While we serve clients in virtually every major industry, some of the industries in which we serve a large number of clients are: agri business, colleges and universities, contractors, farming and ranching, financial institutions, governmental units, health care, manufacturing, non-profit organizations, professional and other services, retail, utilities and wholesale.

With our offices located in various communities and trade areas throughout Nebraska, Kansas, Michigan, Minnesota, Missouri and Wyoming, we serve our clients efficiently and effectively, respond to their needs in a timely manner, provide information that is pertinent to them, and are aware of local matters that affect them. When needed, we utilize other offices within our firm to assist with large clients, complex technical matters, and clients requiring special expertise. As a member of AGN International, we are able to call upon other member firms for national and international assistance and special expertise.

Our firm strives to continually improve the quality of service to our clients. We wish to maintain a long-term relationship with our clients and furnish them with the services they want and need. We continue to develop our industry and technical specialties, inform clients of the many services we provide and regularly review with our clients, their present situation, goals, needs and lifetime plans so that we may assist them in meeting the challenges of today and tomorrow.

While we have the expertise and background of a large professional organization, we operate in a personal environment through our local offices. This enables our firm to be more aware of what is happening in our clients' world.

Our firm remains committed to providing services in the best interest of our clients.

SERVICES WE PROVIDE

Dana F. Cole & Company, LLP provides a full range of accounting, auditing, tax, data processing and management advisory services to more than 18,000 clients. The following is an overview of these services.

Accounting and auditing services are provided to clients of all sizes and specialties. In our work, we acquire intimate knowledge of a client's financial and administrative operation, and use a constructive approach to recommend, where appropriate, procedures to strengthen the organization and provide comments on accounting and administrative controls in operations. These services include the preparation of annual financial statements for an entity as well as personal financial statements for its owners.

General accounting services that we offer also include general accounting assistance and the preparation of compilation reports for interim and annual periods. Our services include bookkeeping services, financial statements (monthly or quarterly), reconciling bank accounts, accounts receivable, accounts payable, and payroll, including the quarterly returns. We regularly assist clients with accounting problems that may be encountered at any time during the year. These services include preparation of various payrolls, personal property and other compliance reports and assistance with budgeting and cash management.

Tax services include constructive and creative tax planning; preparation of various documents and forms for reporting income for individuals, partnerships, corporations, trusts, pension and profit-sharing plans and estates; representation of clients at administrative proceedings before the various taxing authorities and other tax services as needed.

Estate and financial planning are an important part of services that we offer to our clients. Our Firm is regularly involved in the development of long-range family financial plans. These services include personal financial planning, estate planning including establishment of trusts and gifting programs, as well as pension and profit sharing plans.

Data processing services routinely include the processing of payroll, accounts receivable, accounts payable, general ledgers, and financial statements. We offer services to remote terminals, design and write custom programs, develop and install data processing systems including selection of hardware and software and provide consultation and feasibility studies to meet clients' needs. Our accounting expertise, along with our thirty years of data processing experience, provides a major advantage to clients in need of these services.

Management advisory services are offered to clients on a continuing basis. We believe we are our client's business consultant. We are available to review and make recommendations

regarding accounting systems, cost systems, management information systems, operating controls and employee benefit programs. In addition, we provide an ongoing review of management reports to note items of significance, assist in negotiations with banks, provide guidance and assistance in establishing a business, assist with implementation and review of matters related to a specific profession, such as fee schedules.

We provide electronic newsletters describing in non-technical terms, the latest developments in accounting, financial reporting, taxation, and specific items of importance to the particular profession. In addition, we will conduct seminars on current issues affecting these matters.

QUALITY CONTROL

Our firm is committed to the maintenance of the highest standards of professionalism and quality control. Accordingly, we support the nine elements of quality control as prescribed and adopted by the American Institute of Certified Public Accountants.

Our firm and each one of our partners and staff who are certified public accountants are members of the American Institute of Certified Public Accountants and various State Societies of Certified Public Accountants. In addition, our firm is a member of AGN International. This organization is an association of certified public accounting firms located throughout the world who are dedicated to the development and maintenance of the highest professional standards. Among the requirements for membership in the association is the development of a comprehensive quality control system. We feel our membership in AGN International and our internal quality control system enable us to offer our clients the highest level of quality in professional services.

Our firm is a registered member of the Private Companies Practice Section, the Center for Audit Quality and the Employee Benefit Plan Audit Quality Center. We successfully completed our thirteenth peer review in August of 2020. We have also completed the continuing education qualification requirements of the government auditing standards.

AUDIT APPROACH

Our firm employs a risk assessment approach in the performance of audit engagements. Through this approach, audit programs are designed around the assessed risk that individual financial statement assertions are materially misstated. This assessment of risk then serves as the basis for the design of further audit procedures.

The first step in the process is to perform “risk assessment procedures” (for example, inquiry, observation, or review of documents) to gather information and to further our understanding of your business and environment, including your internal controls. We place a strong emphasis on gaining an understanding of our clients’ activities and controls. We want to ultimately become familiar with your accounting controls, and your organization as a whole, during our planning phase of the audit. We will then focus our audit procedures to areas where we have assessed higher risk, thereby increasing audit efficiency.

Once we have assessed the risk of material misstatement, we will design “further audit procedures” in response to these risks. There are two types of “further audit procedures” that we will use: test of controls and substantive procedures. Often we will perform a combination of these two types of procedures. At the conclusion of our audit, we will evaluate the results of our procedures and reach a conclusion as to whether the financial statements are presented fairly in all material respects. Finally, we will evaluate identified control deficiencies and determine whether these deficiencies, individually or in combination, are significant deficiencies or material weaknesses.

We will plan the audit work to be performed so as to ensure the maximum in effectiveness while maintaining an optimum level of efficiency.

At the conclusion of our engagement, we will meet with management to review the financial statements, management letter and discuss the results of our audit.

UNDERSTANDING OF THE ENGAGEMENT

We understand the engagement to be a financial statement audit for the years ended August 31, 2022, 2023, and 2024 on the modified cash basis of accounting.

The audit will be conducted in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards*.

PROPOSED FEES

Our maximum fees, based upon our understanding of the engagement, will be as follows:

<u>Year Ended</u>	<u>Audit Fee</u>
August 31, 2022	\$9,500
August 31, 2023	\$9,700
August 31, 2024	\$9,900

This proposal provides for 10 copies of the report. Additional copies will be provided at a nominal fee. If a single audit of federal awards is required an additional fee of \$4,000 would be incurred for the first major program and \$2,500 for each additional major program.

We will be pleased to meet with you at various times throughout the year to discuss tax, accounting and auditing matters affecting the District. You should feel free to call us at any time in this regard. Our fee for this service would normally be at no charge for a short discussion or telephone response to questions. However, if the matter developed into the preparation of a report, budget, plan or research, it would be billed at our normal rates for the individuals involved ranging from \$75 to \$250 per hour, or a specific fee to be quoted.

Statements would be rendered monthly for any services provided. Payments of said statements are due within thirty days.

Upon acceptance of our proposal, an engagement letter outlining the terms and our understanding of this engagement would be prepared for approval by the appropriate parties.

CLIENTELE

We provide the following client references:

James Widdifield, Superintendent
Minden Public Schools
543 West 5th
Minden, NE 68959
308.832.2440

Mr. John Poppert, Superintendent
St. Paul Public Schools
1305 Howard Avenue
P.O. Box 325
St. Paul, NE 68873
308.754.4433

Ryan Ruhl, Superintendent
Centura Public Schools
P.O. Box 430
Cairo, NE 68824
308.485.4258

Bradley Kjar, Superintendent
Ravenna Public Schools
41750 Carthage Road
Ravenna, NE 68869
308.452.3249

KIM K. PEARSON, CPA

401 E. Fourth Street
Minden, NE 68959
308.832.1099

**EDUCATION &
CERTIFICATION**

Bachelor of Science Degree.
University of Nebraska at Kearney, May 1994.
Nebraska, Kansas and Missouri licensed CPA.

EXPERIENCE

Dana F. Cole & Company, LLP since 1994. Staff accountant, supervisor, manager and currently a partner.

Income tax preparation for individuals, corporations, partnerships and not for profit organizations; fieldwork on compilation, review and audit engagements for commercial and non-profit entities; audits of governmental units including school districts, counties, public utilities, cities and other entities requiring audits under Government Audit Standards including the Single Audit Act, where applicable.

**PROFESSIONAL
MEMBERSHIP**

American Institute of Certified Public Accountants
Nebraska Society of Certified Public Accountants

**PROFESSIONAL
EDUCATION**

Attends at least 50 hours of professional education classes each year. A minimum of 40 hours each year is directly related to accounting and auditing. 16+ hours of teaching professional education to staff.

- Annual Accounting and Auditing Update Regarding Standards, Procedures, Reporting and Documentation
- Annual Compilation and Review Update Regarding Reporting
- Annual Government Accounting and Auditing Update Regarding Standards, Procedures, Reporting and Documentation, Including the Yellow Book Updates
- Annual Non-Profit Accounting and Auditing Updates Regarding Standards, Procedures, Reporting and Documentation
- Audit Requirements of the Single Audit
- Annual Auditing Update for Employee Benefit Plans
- Annual Update on Audit and Reporting Requirements for School Districts
- Risk Assessment Standards Update
- Workshop on Fraud and Internal Control
- FASC Standards Codification
- Annual Update of Student Financial Aid Audits
- Annual Update of Tax Laws and Regulations
- Accounting and Auditing Professional Ethics
- Audit Efficiency

KAREN M. LABENZ, CPA
401 E. Fourth Street
Minden, NE 68959
308.832.1099

**EDUCATION &
CERTIFICATION**

Bachelor of Science Degree, University of Nebraska at Lincoln, May 1999.
Master of Professional Accountancy, May 2000.
Nebraska licensed CPA.

EXPERIENCE

Dana F. Cole & Company, LLP since 2000. Staff accountant and currently a manager.

Income tax preparation for individuals, corporations, partnerships and not for profit organizations; fieldwork on compilation, review and audit engagements for commercial and non-profit entities; audits of governmental units including school districts, public utilities, counties, cities and other entities requiring audits under Government Audit Standards including the Single Audit Act, where applicable.

**PROFESSIONAL
MEMBERSHIP**

American Institute of Certified Public Accountants
Nebraska Society of Certified Public Accountants

**PROFESSIONAL
EDUCATION**

Attends at least 56 hours of professional education classes each year. A minimum of 40 hours each year is directly related to accounting and auditing.

- Annual Accounting and Auditing Update Regarding Standards, Procedures, Reporting and Documentation
- Annual Compilation and Review Update Regarding Reporting
- Annual Government Accounting and Auditing Update Regarding Standards, Procedures, Reporting and Documentation, Including the Yellow Book Updates
- Annual Non-Profit Accounting and Auditing Updates Regarding Standards, Procedures, Reporting and Documentation
- Audit Requirements of the Single Audit
- Annual Auditing Update for Employee Benefit Plans
- Annual Update on Audit and Reporting Requirements for School Districts
- Risk Assessment Standards Update
- Workshop on Fraud and Internal Control
- FASC Standards Codification
- Annual Update of Student Financial Aid Audits
- Annual Update of Tax Laws and Regulations
- Accounting and Auditing Professional Ethics

JUSTINE A.C. MCMURRAY

401 E. Fourth Street
Minden, NE 68959
308.832.1099

**EDUCATION &
CERTIFICATION**

Masters of Business Administration.
University of Nebraska at Kearney, July 2015.

EXPERIENCE

Dana F. Cole & Company, LLP, since 2016. Currently a staff accountant.

Contryman Associates, P.C.
2015 - 2016

Income tax preparation for individuals, corporations, partnerships and not-for-profit organizations; fieldwork on compilation, review and audit engagements for commercial and not-for-profit entities; audits of governmental units including cities and other entities requiring audits under Government Audit Standards including the Single Audit Act, where applicable.

**PROFESSIONAL
EDUCATION**

Attends at least 56 hours of professional education classes each year. A minimum of 40 hours each year is directly related to accounting and auditing.

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Depreciation Fund Review - June 2022

Depreciation Fund Balance	\$400,000
Less: Expenditures	
Ameresco Expenditures	\$270,000
Final Payment - Carmichael Construction	\$30,000
Jerry's Sheet Metal - Air Handler Unit	\$20,165
Elementary Playground (Hope to recoup \$8,500 to 10,000)	\$25,000 _____
Balance	\$54,835

We will have to wait and see where we end up with Revenues less Expenses for 21-22. If Revenues exceed expenditures, the board can consider moving some of this to Depreciation.

We have \$70,500 (ESSER III) for ELA position - Year 1 and \$58,000 for Amplify Science position. We will get \$58,628 for 21-22 Preschool Reimbursement

This Equals \$187,128 which could be transferred to Depreciation - I would recommend to the board to move these funds to Depreciation.

Major Requisitions

Van

Shop equipment

- Welder
- Welding station

Stage Curtains

- I wouldn't recommend doing this until we have identified a place for wrestling.

Board thoughts on Phase 2 of Energy Project

- It will likely take 4-6 years to save for Phase two of this project.

StudentsAnti-Bullying Policy

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

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

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

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

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

Date of Adoption: August 11, 2014

InstructionParental/Community Involvement in Schools

Adams County School District 01-0003, a/k/a Kenesaw Public Schools, after having conducted a public hearing concerning parental involvement and participation, declares that it shall be the policy of the District:

1. In the event any parent has a complaint or objection to textbooks, tests, curriculum materials, and any other instructional materials, the parent may request a personal conference with the parent and appropriate school personnel to discuss such concerns as the superintendent or designee may deem appropriate. The Superintendent or designee shall prepare a complaint form which may be used by a parent to express objections to any such instructional material. Such complaint forms shall seek information including, but not limited to, the specific instructional material complained of, the reason for the complaint, and a proposed resolution of the complaint by the parent.
2. Upon reasonable advance request a parent will be permitted to attend and monitor courses, assemblies, counseling sessions, and other instructional activities unless the school determines that such attendance would substantially interfere with a legitimate school interest, which includes the interests of the parent's child, other students, and the educational staff.
3. Parents are encouraged to communicate to school staff when the parent believes it to be appropriate for their child to be excused from testing, classroom instruction, and other school experiences that the parent finds objectionable. The Superintendent or designee shall make a provision on the complaint form hereinabove referenced for receiving information from a parent concerning what specific testing, classroom instruction, or other school experience the parent finds objectionable, the basis for the parent's objection and a proposed solution for dealing with the objection that would be satisfactory to the parent and consistent with the mission of the District and legitimate school interests.
4. Upon request of a parent, the District will provide access to the education records of their child consistent with applicable law. Access will be provided during regular business hours of the school.
5. The District will notify parents when their child may be subjected to a standard norm referenced or criterion referenced test or standard tests such as but not limited to the Measure of Academic Progress (MAP) test. When reasonable to do so or required by law the parents will be notified of where a sample of such test might be observed and the date upon which such test will be administered. As to all testing by the District, experimental evaluation methodologies, experimental testing instruments and any testing instrument which would tend to inquire into the values, beliefs, or privacy rights of any student, or parent or guardian of such student shall be prohibited unless a parent requests in writing that such tests be administered to their child.

6. Prior to any school sponsored survey being administered to the students of the District, it shall be the responsibility of the Superintendent or designee to notify the parent or parents of each student involved in the survey of the nature of the survey, the date and time when such survey shall be administered, and the purpose for which and the uses of which survey exist from the school's perspective.
7. As a general matter substantive decision-making processes will be left to the judgment of the professional staff, administration and the Board of Education, subject to an effort to receive information from parents as to any concerns, objections, or other information such parents would wish to provide to the school district concerning a parent's access, involvement, and participation in activities of the school.

Legal Reference: Neb. Rev. Stat. §§ 79-530 to 79-533
Family Educational Rights and Privacy Act, 20 U.S.C. 1232g
Protection of Pupil Rights Amendment, 20 U.S.C. 1232h

Date of Adoption: August 11, 2014

InstructionCombined District and School Title I Parent and Family Engagement Policy

(District Name) intends to follow the Title I Parent and Family Engagement Policy guidelines in accordance with federal law, *Section 1116(a -f) ESSA, (Every Student Succeeds Act) of 2015.*

In General

The written District parent and family engagement policy has been developed jointly with, updated periodically and distributed to parents and family members of participating children and the local community in an understandable and uniform format. This policy agreed on by such parents describes the means for carrying out the requirements as listed below.

- Parents and family members of all students are welcomed and encouraged to become involved with their child's school and education; this includes parents and family members that have limited English proficiency, limited literacy, are economically disadvantaged, have disabilities, racial or ethnic minority background or are migratory children. Information related to school and parent programs, meetings, school reports and other activities are sent to the parents of participating children in a format, and to the extent practicable, in a language the parents can understand.
- Parents are involved in the planning, review, evaluation and improvement of the Title I program, Parent and Family Engagement Policy and the School-Parent Compact at an annual parent meeting scheduled at a convenient time. This would include the planning and implementation of effective parent and family involvement activities.
- Conduct, with meaningful parent and family involvement, an annual evaluation of the content and effectiveness of the Parent and Family Engagement Policy. Use the evaluation findings to design evidence-based strategies for more effective parental involvement, and to revise the Parent and Family Engagement Policy.
- Opportunities are provided for parents and family members to participate in decisions related to the education of their child/children. The school and local educational agency shall provide other reasonable support for parental involvement activities.
- Parents of participating children will be provided timely information about programs under this part, a description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress and the achievement levels of the challenging State academic standards. The school will provide assistance, opportunities, and/or materials and training to help parents work with their children to improve their children's academic achievement in a format, and when feasible, in a language the parents and family members can understand.
- Educate teachers, specialized instructional support personnel, principals, and other school leaders, with the assistance of parents in the value and utility of contributions of parents, how to reach out to, communicate with and work with parents as equal partners.
- Coordinate and integrate parental involvement programs and activities with other Federal, State and local programs, including preschool programs that encourage and support parents in more fully participating in the education of their children.

Adopted: 8-12-2019