



KIMBALL PUBLIC SCHOOLS
Administration Offices
901 South Nadine Street
Kimball, NE 69145

AGENDA

The following is the agenda for the meeting of the Board of Education to be held on Monday, February 13, 2023, at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145

1. Pledge of Allegiance
2. Call meeting to order (Open Meeting Law announcement)
3. "The Mission of Kimball Public Schools is to educate every student for a lifetime of success."
4. Roll Call
5. Excuse the Absence of Board Member
6. Approval of Agenda
7. Read and Approval of Minutes: Regular Board Meeting - January 9, 2023 and Board Work Session - January 25, 2023
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Board Reports
11. Administrator's Reports
12. Superintendent's Report
13. District Assessment Coordinator Update
14. Cabinet Member Report: Gregg Fossand - Building and Grounds/ Transportation Director
15. Recognition of Visitors - Public Comment (Policy 202.05)
16. Action Items:
 - 16.A. Discuss, consider and take all necessary action with regard to amending the 2022-23 school calendar
 - 16.B. Discuss, consider and take all necessary action with regard to approval of a certificated contract for the 2023-24 school year
 - 16.C. Discuss, consider and take all necessary action in regard to approval of declaration of surplus property
 - 16.D. Discuss, consider and take all necessary action with regard to review of board policies: 506.04, 506.05, 506.06, 506.07, 506.08
17. Discussion Items:
 - 17.A. Discussion Item #1: School Calendar for the 2023-24 School Year
 - 17.B. Discussion Item #2: Board Goals for 2023
18. Next Meeting(s)/Opportunities:
 - 18.A. Regular Board Meeting: Monday, March 13, 2023 at 6:30 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
19. Motion to Adjourn

NOTICES:

COPY OF OPEN MEETINGS ACT: The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on the south wall of the meeting room.

KIMBALL PUBLIC SCHOOLS MISSION STATEMENT: “The Mission of Kimball Public Schools is to educate every student for a lifetime of success.”

NOTICE OF MEETING: Notice of the meeting was published according to Board Policy.

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:

Getting Started: When it is your turn to speak during the public forum portion of the agenda, please come forward to the podium situated next to the Board, sign your name and information on the sign-in sheet. Any member of the public desiring to address the board shall be required to identify himself or herself, including address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual

Time Limit: You may speak only one time and must limit comments to 5 minutes or less. Public Forum will not exceed 30 minutes.

Personnel or Student Topic: If you are planning to speak about a personnel or student matter involving an individual, please understand that our policies require such concerns initially be directed to the administration for consideration. Board members will generally not respond to any questions you ask or comments you may make about individual staff members or students. You are cautioned that slanderous comments are not protected just because they are made at a Board meeting.

General Rules: Please remember this is a public meeting for the conduct of the business of the Board of Education. Offensive language, personal attacks and hostile conduct will not be tolerated.

CLOSED SESSIONS: Kimball Public Schools Board of Education reserves the right to go into closed session in accordance with Nebraska Statue 84-1410.

BY: KIMBALL PUBLIC SCHOOLS

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, January 9, 2023 at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

A notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The secretary for the Board maintains a list of the news media, of the time and place of the meeting and the subject to be discussed at the meeting. Availability of the agenda was communicated in the publicized notice. All proceedings of the Board of Education except as may be hereinafter noted were taken while the convened meeting was open to the attendance of the public.

The Pledge of Allegiance was stated by all present.

Newly elected Board members Cook, Griebel, O'Brien, and Smith recited the Oath of Office.

The meeting was called to order by President Travis Cook at 6:30 p.m. At the beginning of this meeting the President announced and informed the public that a current copy of the Open Meetings Act is posted on the wall of the meeting room and directed the public to its location.

Board Member Little read the mission statement of Kimball Public Schools.

The roll was called and the following Board members were present or absent.

Present: Travis Cook, Jennifer Griebel, Lanny Little, Tom O'Brien, Ken Smith, **Absent:** Chauncey Pedersen.

Motion was made by Tom O'Brien, seconded by Lanny Little to excuse the absence of Chauncey Pedersen. After discussion and upon roll call vote, the Board voted as follows:

Chauncey Pedersen: Absent

Travis Cook: Aye

Jennifer Griebel: Aye

Lanny Little: Aye

Tom O'Brien: Aye

Ken Smith: Aye

Board President Cook designated authority to Superintendent Anderson to begin nominations for the Board President.

Board President- Lanny Little, seconded by Jennifer Griebel nominated Travis Cook for President. Motion was made by Lanny Little, seconded by Tom O'Brien that all nominations cease. Motion carried 4-0. Travis Cook was elected President 4-0.

Following the nomination of Travis Cook as the Board President, Superintendent Trevor Anderson presented the gavel to Travis Cook and the Board President led the nominations for other board officer positions.

Board Vice President- Lanny Little nominated Jennifer Griebel for Vice President and Ken Smith seconded it. Motion was made by Lanny Little, seconded by Ken Smith that all nominations cease. Motion carried 5-0. Jennifer Griebel was elected Vice President 5-0.

Board Secretary- Ken Smith seconded by Lanny Little nominated Tom O'Brien for Board Secretary. Motion was made by Lanny Little, seconded by Travis Cook that all nominations cease. Motion carried, 5-0. Tom O'Brien was elected Secretary 5-0.

Board Treasurer – Lanny Little, seconded by Jennifer Griebel nominated Chauncey Pedersen for

Treasurer. Motion was made by Jennifer Griebel, seconded by Lanny Little that all nominations cease. Motion carried, 5-0. Chauncey Pedersen was elected Treasurer 5-0.

Motion was made by Jennifer Griebel, seconded by Tom O'Brien to approve the agenda with the amendment of adding KIMB as a school media affiliate for action item 17B. After discussion and upon roll call vote, the Board voted as follows:

Chauncey Pedersen: Absent
Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Ken Smith: Aye

Motion was made by Tom O'Brien, seconded by Travis Cook to approve the minutes from the Regular Board Meeting December 12, 2022. After discussion and upon roll call vote, the Board voted as follows:

Chauncey Pedersen: Absent
Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Ken Smith: Aye

Motion was made by Lanny Little, seconded by Travis Cook to approve the current bills. After discussion and upon roll call vote, the Board voted as follows:

REGULAR MONTHLY EXPENSES

61112	BERGANKDV,LTD	220.00
61113	BLACK HILLS ENERGY	2,789.85
61114	BORDER STATES INDUSTRIES	470.14
61115	CAPITAL BUSINESS SYSTEMS, INC.	1,845.70
61116	CENTURY LINK BUSINESS SERVICES	284.53
61117	CITY OF KIMBALL	12,367.57
61118	CULLIGAN	141.65
61119	DAS STATE ACCOUNTING - CENTRAL	238.13
61120	DOANE UNIVERSITY	100.00
61121	ESU #13	31,292.07
61122	FRENCHMAN VALLEY COOP	2,527.66
61123	GRANITE TELECOMMUNICATIONS	437.51
61124	HOMETOWN HARDWARE	18.61
61125	IDEAL/BLUFFS FACILITY SOLUTIONS	1,729.15
61126	JAYMAR BUSINESS FORMS, INC.	255.82
61127	JOHNSON CONTROLS	1,651.48
61129	KIMBALL ACE HARDWARE	714.13
61130	KIMBALL AUTO PARTS CO	115.91

61131	KIMBALL PUBLIC SCHOOLS	755.42
61132	LINCOLN MARRIOTT CORNHUSKER	327.00
61133	MENARDS - SCOTTSBLUFF	41.66
61134	MONUMENT CLEANING COMPANY	6,273.50
61135	NE COLORADO CELLULAR, INC	98.15
61136	NE COUNCIL OF SCHOOL ADMINISTRATORS	390.00
61137	NEBRASKA SAFETY AND FIRE EQUIPMENT,	1,113.00
61138	NEBRASKA.GOV	7.50
61139	ONE SOURCE	35.00
61140	PANHANDLE COOP ASSOCIATION	1,080.35
61141	PERRY, GUTHERY, HAASE & GESSFO	160.00
61142	SANDBERG IMPLEMENT	112.50
61143	SPARQ DATA SOLUTIONS, INC	4,316.00
61144	VALLEY STEEL AND WIRE CO	339.04
61145	VINCE'S CORNER	43.80
61146	VOYAGER FLEET SYSTEMS, INC.	1,167.48
61147	WESTERN NEBRASKA OBSERVER	178.05
61148	STRAUCH ELECTRIC, LLC	3,750.00
61149	BLACK HILLS ENERGY	2,707.56

GENERAL FUND TOTAL

\$80,095.92

6094	CASH-WA DISTRIBUTING	8,473.83
6095	HILAND DAIRY FOODS COMPANY, LLC	1,568.70
6096	PEPSI-COLA OF WESTERN NEBRASKA	560.63
6097	US FOODS - GRAND ISLAND	2,375.96

NUTRITION FUND TOTAL

\$12,979.12

1237	KIDWELL	385.00
1238	STRAUCH ELECTRIC, LLC	1,261.18

DEPRECIATION FUND TOTAL

**\$
1,646.18**

TOTAL MONTHLY BILLS

\$94,721.22

Chauncey Pedersen: Absent
Travis Cook: Aye
Jennifer Griebel: Aye

Lanny Little: Aye
 Tom O'Brien: Aye
 Ken Smith: Aye

Motion was made by Travis Cook, seconded by Jennifer Griebel to approve the Treasurer's Report. After discussion and upon roll call vote, the Board voted as follows:

January 9, 2023				
Treasurer's report is as follows:			Jan-23	Jan-22
	Amount received from County Treasurer		69,202.92	73,519.79
	Bank Balance	December 31,2022	128,419.46	119,367.66
	Savings Account General Fur	December 31,2022	1,821,588.62	1,984,090.06
	Depreciation Fund	December 31,2022	565,076.18	169,635.81
	Building Fund	December 31,2022	1,011,846.01	679,029.99
	Nutrition Fund	December 31,2022	111,393.12	85,435.30
	Activity Fund	December 31,2022	86,812.45	146,386.72
	Total Available Funds		3,725,135.84	3,183,945.54
	Payroll Gross		308,203.37	314,325.39
	Amount of Bills		94,721.22	83,319.63
	Blue Cross Blue Shield/HSA Pmt/UNUM Life		72,544.79	73,658.86
	Nebraska School Retirement		29,431.66	30,357.22
	FirsTier Bank (FICA)		22,899.59	23,035.60
	Total Amount of Expenses		527,800.63	524,696.70
	Balance Remaining after Expenses		3,197,335.21	2,659,248.84

Chauncey Pedersen: Absent
 Travis Cook: Aye
 Jennifer Griebel: Aye
 Lanny Little: Aye
 Tom O'Brien: Aye
 Ken Smith: Aye

Jennifer Griebel read the student recognition for the month.

The Board reviewed written reports of Mrs. Danielle Reader, Jr-Sr High School Principal and Mrs. Amanda Culek, Mary Lynch Elementary Principal.

The Board reviewed the written report of Mr. Trevor Anderson, superintendent. Jacob Hurla, from Community Building Solutions, updated the Board on progress with the HVAC project.

Motion was made by Lanny Little, seconded by Tom O'Brien to approve the appointment of the Board Committees: American Civics, Building & Grounds/ Transportation, Finance, Negotiations, & Scholarships.

2023 Committee Assignments

American Civics – Ken Smith, Lanny Little, Chauncey Pedersen
Building & Grounds/ Transportation – Tom O'Brien, Travis Cook, Jennifer Griebel
Finance – Travis Cook, Lanny Little, Chauncey Pedersen
Negotiations – Travis Cook, Lanny Little, Jennifer Griebel
Scholarships – Ken Smith, Tom O'Brien, Chauncey Pedersen

After discussion and upon roll call vote, the Board voted as follows:

Chauncey Pedersen: Absent
Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Ken Smith: Aye

Motion was made by Travis Cook, seconded by Jennifer Griebel to approve the appointment of School Media Affiliates: Western Nebraska Observer, Scottsbluff Star Herald, KNEB Radio, KSID, and addition of KIMB Radio. After discussion and upon roll call vote, the Board voted as follows:

Chauncey Pedersen: Absent
Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Ken Smith: Aye

Motion was made by Jennifer Griebel, seconded by Lanny Little to approve the appointment of the School Financial Affiliates: FirsTier Bank, Kimball State Bank, Points West Community Bank; and approve the Signatures for the Board President, Board Treasurer, Superintendent, and Business Manager. After discussion and upon roll call vote, the Board voted as follows:

Chauncey Pedersen: Absent
Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Ken Smith: Aye

Motion was made by Ken Smith, seconded by Travis Cook to approve the appointment of the Superintendent as District Representative for Federal Programs (Policy 302.01). After discussion and upon roll call vote, the Board voted as follows:

Chauncey Pedersen: Absent
Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Ken Smith: Aye

Motion was made by Lanny Little, seconded by Ken Smith to approve the Superintendent contract as presented. After discussion and upon roll call vote, the Board voted as follows:

Chauncey Pedersen: Absent
Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Ken Smith: Aye

The Board reviewed the KPS Return to Learn Plan for the 2022-23 school year. There was not public comment received regarding the current plan.

The Board discussed Board Policy 203.09 (Code of Conduct/ Code of Ethics).

The Board reviewed the Yearly Planning Calendar.

Motion was made by Lanny Little, seconded by Ken Smith to adjourn the meeting at 7:25. After discussion and upon roll call vote, the Board voted as follows:

Chauncey Pedersen: Absent
Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Ken Smith: Aye

ATTEST:

TRAVIS COOK
THOMAS O'BRIEN
KIMBALL PUBLIC SCHOOLS
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION
BOARD OF EDUCATION

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Wednesday, January 25, 2023 at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

A notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The secretary for the Board maintains a list of the news media, of the time and place of the meeting and the subject to be discussed at the meeting. Availability of the agenda was communicated in the publicized notice. All proceedings of the Board of Education except as may be hereinafter noted were taken while the convened meeting was open to the attendance of the public.

The Pledge of Allegiance was stated by all present.

The meeting was called to order by President Travis Cook at 6:30 p.m. At the beginning of this meeting the President announced and informed the public that a current copy of the Open Meetings Act is posted on the wall of the meeting room and directed the public to its location. Board Member Little read the mission statement of Kimball Public Schools.

The roll was called and the following Board members were present or absent.

Present: Travis Cook, Jennifer Griebel, Lanny Little, Tom O'Brien, Chauncey Pedersen, Ken Smith.

Motion was made by Lanny Little, seconded by Chauncey Pedersen to approve the agenda. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook:	Aye
Jennifer Griebel:	Aye
Lanny Little:	Aye
Tom O'Brien:	Aye
Chauncey Pedersen:	Aye
Ken Smith:	Aye

The Board discussed Board goals and strategic planning for 2023.

Motion was made by Travis Cook, seconded by Chauncey Pedersen to take a brief recess at 8:42 p.m. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook:	Aye
Jennifer Griebel:	Aye
Lanny Little:	Aye
Tom O'Brien:	Aye
Chauncey Pedersen:	Aye
Ken Smith:	Aye

President Travis Cook resumed the meeting at 8:47 p.m.

Motion was made by Lanny Little, seconded by Ken Smith to adjourn the meeting at 9:04 p.m.
After discussion and upon roll call vote, the Board voted as follows:

Travis Cook:	Aye
Jennifer Griebel:	Aye
Lanny Little:	Aye
Tom O'Brien:	Aye
Chauncey Pedersen:	Aye
Ken Smith:	Aye

ATTEST:

TRAVIS COOK
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

THOMAS O'BRIEN
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

Kimball Public Schools
BOARD REPORT OF EXPENDITURES
2/13/2023

61150 CARD SERVICE

7630.18

PREPAID

\$7,630.18

REGULAR MONTHLY EXPENSES

61163	AG PARTS EDUCATION	521.85
61164	Beyond Textbooks - Vail Unified School District	10,000.00
61165	BOOK PAL	148.25
61166	BYTESPEED LLC	14,760.00
61167	CHASE COUNTY HIGH SCHOOL	273.00
61168	COGNIA INC.	4,000.00
61169	ECOLAB PEST ELIMINATION DIVISION	119.92
61170	FLOYD'S TRUCK CENTER,INC	179.10
61171	FRANK PARTS COMPANY	29.90
61172	HERFF JONES, LLC	278.27
61173	HOMETOWN HARDWARE	228.40
61174	IDEAL/BLUFFS FACILITY SOLUTIONS	1,529.81
61175	VICTORIA INGRAM	269.97
61176	J.W. PEPPER & SON INC.	92.99
61177	JOHNSON CONTROLS	2,464.05
61178	KIMBALL ACE HARDWARE	341.93
61179	KIMBALL AUTO PARTS CO	355.85
61180	KIMBALL HEALTH SERVICES	550.00
61181	KIMBALL PUBLIC SCHOOLS	777.58
61182	LAMINATOR.COM	46.82
61183	JESSICA MILLER	382.98
61184	MONUMENT CLEANING COMPANY	7,045.00
61185	NCDA	360.00
61186	NEBRASKA ASSOCIATION OF SCHOOL	4,661.25
61187	NEBRASKA DEPARTMENT OF EDUCATION	105.00
61188	NEBRASKA RURAL COMMUNITY SCHOOLS	80.00
61189	NEBRASKA.GOV	100.00
61190	NORBERG AUTOMOTIVE AND DIESEL, INC	1,076.57
61191	ONE SOURCE	210.00
61192	PANHANDLE COOP ASSOCIATION	779.11
61193	PRESTIGE GROUP, INC	2,500.00
61194	ROCKY MOUNTAIN AIR SOLUTIONS	153.42
61195	STATE CHEMICAL MFG CO	819.95
61196	TWIN CITY AUTO, INC	0.00
61197	WESTERN NEBRASKA OBSERVER	360.83

61198	BERGANKDV,LTD	200.00
61199	BLACK HILLS ENERGY	2,789.85
61200	CAPITAL BUSINESS SYSTEMS, INC.	2,279.15
61201	CENTURY LINK BUSINESS SERVICES	290.40
61202	CITY OF KIMBALL	8,385.21
61203	CULLIGAN	213.30
61204	DAS STATE ACCOUNTING - CENTRAL	238.13
61205	ESU #13	22,596.43
61206	FRENCHMAN VALLEY COOP	3,713.27
61207	GRANITE TELECOMMUNICATIONS	437.51
61208	NE COLORADO CELLULAR, INC	98.15
61209	PERRY, GUTHERY, HAASE & GESSFO	265.60
61210	VOYAGER FLEET SYSTEMS, INC.	897.49

\$ 98,006.29

GENERAL FUND TOTAL

6103	CASH-WA DISTRIBUTING	9,493.22
6104	HILAND DAIRY FOODS COMPANY, LLC	2,976.69
6105	PEPSI-COLA OF WESTERN NEBRASKA	1,868.47
6106	US FOODS - GRAND ISLAND	7,524.29

\$ 21,862.67

NUTRITION FUND TOTAL

1239	SANDBERG IMPLEMENT	8,000.00
1240	BORDER STATES INDUSTRIES	2,348.66

\$ 10,348.66

DEPRECIATION FUND TOTAL

1529	BOKF, NA	252,098.75
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\$ 252,098.75

BUILDING FUND TOTAL

\$ 382,316.37

TOTAL MONTHLY BILLS

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
Check Number: 61163	Check Type: Check	Check Date: 02/13/2023	Vendor: AGPARTSED	AG PARTS EDUCATION	Check Total:	521.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042063	01/28/2023	11747	HP 11A G8-EE (TOUCH & NON) / X360 11 G3-	01 2230 650 000 000	23.95	
042063	01/28/2023	11747	HP 11A G6 EE 11.6" LCD	01 2230 650 000 000	28.95	
042063	01/28/2023	11747	HP 11 G6-EE (TOUCH & NON) / 11A G6-EE (T	01 2230 650 000 000	29.95	
043051	02/03/2023	11782	Chromebook chargers for students to chec	01 1100 610 001 030	439.00	
Check Number: 61164	Check Type: Check	Check Date: 02/13/2023	Vendor: BEYONDTEXT	Beyond Textbooks - Vail Unified School District #20	Check Total:	10,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2453	08/12/2022	10991	Beyond Textbooks Curriculum	01 1100 640 001 000	5,000.00	
2453	08/12/2022	10991	Beyond Textbooks Curriculum	01 1100 640 003 000	5,000.00	
Check Number: 61165	Check Type: Check	Check Date: 02/13/2023	Vendor: BOOKPAL	BOOK PAL	Check Total:	148.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101293471	01/10/2023	11687	Red Kayak book set	01 1100 610 003 014	148.25	
Check Number: 61166	Check Type: Check	Check Date: 02/13/2023	Vendor: BYTESPEED	BYTESPEED LLC	Check Total:	14,760.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV0161358	01/05/2023	11545	GG APOLLO B660M, Per Quote: Q-60701-B1M1	01 6992 733 000 000	14,600.00	
INV0161358	01/05/2023	11545	GRAVITY GAMING XL 800mm x 300mm x 3mm, P	01 6992 733 000 000	160.00	
Check Number: 61167	Check Type: Check	Check Date: 02/13/2023	Vendor: CHASECOUNT	CHASE COUNTY HIGH SCHOOL	Check Total:	273.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SHOW CHOIR MEAL 2023	02/08/2023	11762	NCCA Show Choir Meals - School Lunch	01 1100 580 001 032	273.00	
Check Number: 61168	Check Type: Check	Check Date: 02/13/2023	Vendor: COGNIAINC	COGNIA INC.	Check Total:	4,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00153329	10/28/2022	11763	School Accreditation Fee	01 2410 340 001 000	4,000.00	
Check Number: 61169	Check Type: Check	Check Date: 02/13/2023	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION DIVISION	Check Total:	119.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8614629	01/20/2023		ML PEST ELIMINATION	01 2620 340 003 000	119.92	
Check Number: 61170	Check Type: Check	Check Date: 02/13/2023	Vendor: FLOYDSTRUC	FLOYD'S TRUCK CENTER,INC	Check Total:	179.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
X101142811:01	01/30/2023	11776	Fuel filters, B23-A, B23-B	01 2710 610 000 000	179.10	
Check Number: 61171	Check Type: Check	Check Date: 02/13/2023	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total:	29.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
494560	01/20/2023	11189	General Supplies	01 1100 610 001 044	29.90	
Check Number: 61172	Check Type: Check	Check Date: 02/13/2023	Vendor: HERFFJONES	HERFF JONES, LLC	Check Total:	278.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1155032	01/30/2023	11805	Mini diploma/diploma	01 1100 890 001 000	278.27	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
61173	Check	02/13/2023	HOMETOWNH	HOMETOWN HARDWARE	228.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11698	01/10/2023	11698	Toilet Seats	01 2610 610 003 000	59.98
11742	01/09/2023	11742	Ant Bait	01 2610 610 003 000	8.49
2023-01-06	01/06/2023	11446	paint	01 1100 610 001 040	16.99
2023-01-10	01/10/2023	11446	bandsaw blade	01 1100 610 001 040	98.00
2023-01-24	01/24/2023	11446	spray paint	01 1100 610 001 040	44.94
61174	Check	02/13/2023	BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	1,529.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
457557	02/03/2023	11716	Turbo floor tool for vacuum	01 2610 610 003 000	97.75
457557	02/03/2023	11716	Wand hose handle	01 2610 610 003 000	71.41
460584-1	01/09/2023	11650	Liners, wax paper sanitary receptacle, 9	01 2610 610 001 000	71.13
460946	01/06/2023	11671	Hand Soap, 6/cs	01 2610 610 003 000	136.64
460946	01/06/2023	11671	Shipping	01 2610 610 003 000	3.00
460946-1	01/13/2023	11671	Paper Towel, 800' rolls, 12/cs	01 2610 610 003 000	246.00
461722	01/23/2023	11718	Liners, 24X32, white, .45ml. 500cl.	01 2610 610 003 000	85.02
461722	01/23/2023	11718	Shipping	01 2610 610 003 000	3.00
461741	01/23/2023	11716	Turbo floor tool for vacuum	01 2610 610 003 000	97.75
461741	01/23/2023	11716	Wand hose handle	01 2610 610 003 000	42.59
462100	02/03/2023	11775	Liners, 38X58, black, 60gal 2mil 10/10's	01 2610 610 001 000	134.98
462100	02/03/2023	11775	Symmetry lotion soap, 1250ml bags, 6/cs	01 2610 610 001 000	75.70
462100	02/03/2023	11775	Shipping	01 2610 610 001 000	3.00
462100	02/03/2023	11775	Facial Tissue, 10/300/cs	01 2610 610 001 000	78.48
462100	02/03/2023	11775	Liners, 24X32, white, .45ml 500/cs	01 2610 610 001 000	85.02
462443	02/08/2023	11811	T.T. 865 sheets, 36/cs	01 2610 610 001 000	118.64
462443	02/08/2023	11811	Shipping	01 2610 610 001 000	3.00
462443	02/08/2023	11811	Paper Towels, 600' rolls, 8/cs	01 2610 610 001 000	122.38
462448	02/03/2023	11810	Liners, 38X58, black, 60gal. 1.5mil. 10/	01 2710 890 000 000	51.32
462448	02/03/2023	11810	Shipping	01 2710 890 000 000	3.00
61175	Check	02/13/2023	INGRAMTORI	VICTORIA INGRAM	269.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SP32616	02/01/2023	11795	Storypod and books	01 1100 610 003 009	269.97
61176	Check	02/13/2023	JWPEPPERSON	J.W. PEPPER & SON INC.	92.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
364943216	01/12/2023	11682	Shine On Me	01 1100 610 001 032	51.74
364945736	01/13/2023	11682	Salaam Aleikum	01 1100 610 001 032	41.25
61177	Check	02/13/2023	JOHNSONCON	JOHNSON CONTROLS	2,464.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

1-12541-0949809	12/29/2022	11700	Fan Blades, wood shop heater	01 2620 340 001 000	245.85
1-12541-0949809	12/29/2022	11700	Blower Motor, wood shop heater	01 2620 340 001 000	752.48
1-12541-0949809	12/29/2022	11700	Shipping	01 2620 340 001 000	38.00
1-12541-0949809	12/29/2022	11700	CREDIT	01 2620 340 001 000	(914.56)
1-125449662758	12/29/2022	11701	Replace ECM motor in furnace	01 2620 340 003 000	2,342.28

Check Number: 61178 Check Type: Check Check Date: 02/13/2023 Vendor: ACEHARDWAR KIMBALL ACE HARDWARE Check Total: 341.93

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1448	01/05/2023	11674	Transfer pump	01 2610 610 001 000	98.99
1448	01/05/2023	11674	Hose adapter	01 2610 610 001 000	5.93
1458	01/06/2023	11677	Wedge Anchors, 3/8X2 3/4, box of 50	01 2610 610 001 000	33.74
1458	01/06/2023	11677	Drill Bit, masonry	01 2610 610 001 000	8.99
1469	01/09/2023	11689	Shutoff valves	01 2620 720 001 000	26.98
1473	01/09/2023	11694	Rubber washers, plumbing	01 2610 610 001 000	3.55
1474	01/09/2023		SUPPLY	01 1100 610 001 044	44.78
1476	01/10/2023	11708	Washers	01 2610 610 001 000	5.37
1476	01/10/2023	11708	Slip joint washers	01 2610 610 001 000	3.56
1481	01/10/2023	11709	Shut off valve	01 2610 610 001 000	12.59
1505	01/13/2023	11699	Snow Shovel	01 2610 610 003 000	25.99
1523	01/16/2023	11710	Faucet connectors	01 2610 610 001 000	24.27
1530	01/17/2023	11713	Slip joint washers	01 2610 610 001 000	10.67
1575	01/24/2023	11749	Fasteners, for new faucets	01 2610 610 001 000	8.85
1586	01/26/2023	11756	Nut, weight room	01 2610 610 001 000	2.49
1624	01/31/2023		supply	01 1100 610 001 044	25.18

Check Number: 61179 Check Type: Check Check Date: 02/13/2023 Vendor: KIMBALLAUT KIMBALL AUTO PARTS CO Check Total: 355.85

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
241502	01/06/2023	11188	General supplies	01 1100 610 001 044	19.96
241531	01/10/2023	11688	License plate hardware	01 2710 610 000 000	3.20
241693	01/13/2023	11188	General supplies	01 1100 610 001 044	36.38
241829	01/17/2023	11744	Oil filters, pickup	01 2620 610 000 000	8.26
242046	01/25/2023	11188	General supplies	01 1100 610 001 044	7.99
242093	01/26/2023	11757	LED light	01 2610 610 001 000	48.98
242093	01/26/2023	11757	Floor Dry, 20 lb. bag	01 2710 610 000 000	60.76
242150	01/27/2023	11788	Diesel Exhaust Fluid, 2.5gal	01 2710 610 000 000	79.96
242195	01/30/2023	11773	911 diesel additive	01 2710 610 000 000	30.60
242195	01/30/2023	11773	Propane bottle, 14.1oz	01 2710 610 000 000	9.99
242234	01/31/2023	11774	Howes fuel treatment, 1/2 gal.	01 2710 610 000 000	49.77

Check Number: 61180 Check Type: Check Check Date: 02/13/2023 Vendor: KIMBALLHEA KIMBALL HEALTH SERVICES Check Total: 550.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1004-	01/27/2023	11784	cpr class	01 2130 330 000 000	550.00

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
Check Number: 61181	Check Type: Check	Check Date: 02/13/2023	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total:	777.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LUNCH FUND 2023-01	02/02/2023		COFFEE SUPPLIES HS	01 2570 291 001 000	59.40	
LUNCH FUND 2023-01	02/02/2023		HS SUPERVISION MEALS	01 2570 291 001 000	114.75	
LUNCH FUND 2023-01	02/02/2023		ML SUPERVISION MEALS	01 2570 291 003 000	335.20	
LUNCH FUND 2023-01	02/02/2023		HS SUBSTITUTE MEALS	01 2570 293 001 000	17.00	
LUNCH FUND 2023-01	02/02/2023		ML SUBSTITUTE MEALS	01 2570 293 003 000	38.25	
STRUCTURE TEST	02/02/2023		SCIENCE DEPT	01 2620 720 001 000	212.98	
Check Number: 61182	Check Type: Check	Check Date: 02/13/2023	Vendor: LAMINATORC	LAMINATOR.COM	Check Total:	46.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
313882	01/06/2023	11722	laminator pouches	01 1100 610 001 000	42.32	
313882	01/06/2023	11722	shipping	01 1100 610 001 000	4.50	
Check Number: 61183	Check Type: Check	Check Date: 02/13/2023	Vendor: MILLERJESS	JESSICA MILLER	Check Total:	382.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
QTR 2-2022	02/08/2023	11690	Mileage reimbursement, 2nd quarter	01 2710 332 000 000	382.98	
Check Number: 61184	Check Type: Check	Check Date: 02/13/2023	Vendor: MONUMENTCL	MONUMENT CLEANING COMPANY	Check Total:	7,045.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208	01/31/2023	11789	Daily Cleaning	01 2610 110 001 000	4,770.00	
208	01/31/2023	11789	Main Gym	01 2610 110 001 000	750.00	
208	01/31/2023	11789	Auditorium	01 2610 110 001 000	250.00	
208	01/31/2023	11789	Cummuting	01 2610 110 001 000	900.00	
208	01/31/2023	11789	Glass, inactive Classrooms, Administrati	01 2610 110 001 000	375.00	
Check Number: 61185	Check Type: Check	Check Date: 02/13/2023	Vendor: NCDA	NCDA	Check Total:	360.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023-SHOW CHOIR	01/05/2023	11627	New Dimension Entry Fee (HS)	01 1100 810 001 032	195.00	
2023-SHOW CHOIR	01/05/2023	11627	Infinity Entry Fee (JH)	01 1100 810 001 032	165.00	
Check Number: 61186	Check Type: Check	Check Date: 02/13/2023	Vendor: NEASSOSCHO	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	Check Total:	4,661.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
04-01-23/03-31-23	01/27/2023		ANNUAL MEMBERSHIP	01 2310 810 000 000	4,661.25	
Check Number: 61187	Check Type: Check	Check Date: 02/13/2023	Vendor: NEDEPTED2	NEBRASKA DEPARTMENT OF EDUCATION	Check Total:	105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
144510 & 144512	01/26/2023	11751	ECERS INTRO TRAINING	01 1100 330 003 000	60.00	
144510 & 144512	01/26/2023	11751	ECERS CLOSER LOOK	01 1100 330 003 000	45.00	
Check Number: 61188	Check Type: Check	Check Date: 02/13/2023	Vendor: NERURALCOM	NEBRASKA RURAL COMMUNITY SCHOOLS ASSOC.	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LF-025	01/25/2023	11761	NRCSA Legislative Forum	01 2320 810 000 000	80.00	
Check Number: 61189	Check Type: Check	Check Date: 02/13/2023	Vendor: NEBRASKAG	NEBRASKA.GOV	Check Total:	100.00
7430862	01/31/2023	11790	Subscription Fee for Driving Records Che	01 2710 890 000 000	100.00	
Check Number: 61190	Check Type: Check	Check Date: 02/13/2023	Vendor: NORBERGAUT	NORBERG AUTOMOTIVE AND DIESEL, INC	Check Total:	1,076.57
4517	01/12/2023	11714	Diagnose check engine light, oil in cool	01 2710 610 000 000	220.80	
4519	01/12/2023	11715	Replace brake pads front axle, diagnose	01 2710 610 000 000	855.77	
Check Number: 61191	Check Type: Check	Check Date: 02/13/2023	Vendor: ONESOURCE	ONE SOURCE	Check Total:	210.00
JAN 2023	01/31/2023		BACKGROUND CHECKS	01 2320 890 000 000	75.00	
T3341-2211	01/26/2023		BACKGROUND CHECKS	01 2320 890 000 000	85.00	
T3341-2211	01/26/2023		BACKGROUND CHECKS	01 2320 890 000 000	50.00	
Check Number: 61192	Check Type: Check	Check Date: 02/13/2023	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total:	779.11
725859	12/20/2022	11678	Supplies for Holiday Celebration	01 2410 610 003 000	115.60	
725973	01/16/2023		FOOD LAB GROCERIES	01 1100 610 001 042	63.30	
726005	01/23/2023		food lab groceries	01 1100 610 001 042	74.15	
726015	01/25/2023		school board supper	01 2310 890 000 000	40.67	
726047	02/01/2023	11797	Elite supplies for cooking club	01 6968 610 003 000	15.50	
H15348	02/01/2023		CLEAR DIESEL	01 2710 626 000 000	187.88	
H15428	02/02/2023		CLEAR #2 DIESEL	01 2710 626 000 000	282.01	
Check Number: 61193	Check Type: Check	Check Date: 02/13/2023	Vendor: PRESTIGEGR	PRESTIGE GROUP, INC	Check Total:	2,500.00
L2022-058	01/13/2023	11743	Activity bus lease	01 2710 890 000 000	2,500.00	
Check Number: 61194	Check Type: Check	Check Date: 02/13/2023	Vendor: ROCKYMOUNT	ROCKY MOUNTAIN AIR SOLUTIONS	Check Total:	153.42
30421506	02/02/2023	11794	200 Amp Electrode Holder	01 1100 610 001 040	153.42	
Check Number: 61195	Check Type: Check	Check Date: 02/13/2023	Vendor: STATECHEMI	STATE CHEMICAL MFG CO	Check Total:	819.95
702769661	01/26/2023	11740	Primezyme, drain maintainer, 5 gal.	01 2610 610 003 000	282.70	
902768439	01/25/2023	11741	Primezyme, drain maintainer, 5 gal.	01 2610 610 001 000	282.70	
elem	02/08/2023	11535	Drain Maintainer, 5 gal.	01 2610 610 003 000	254.55	
Check Number: 61196	Check Type: Check	Check Date: 02/13/2023	Vendor: TWINCITYAU	TWIN CITY AUTO, INC	Check Total:	0.00
57575-	02/01/2023	11551	Cutting Edge Blades for snowplow	01 2620 610 000 000	0.00	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
57575-	02/01/2023	11551	Bolt Kit	01 2620 610 000 000	0.00	
Check Number: 61197	Check Type: Check	Check Date: 02/13/2023	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total:	360.83
702462	12/29/2022		LEGAL NOTICE BOARD MINUTES	01 2310 540 000 000	136.52	
702655	01/19/2023		BOARD MEETING PUBLICATION	01 2310 540 000 000	9.23	
702736	01/26/2023		LEGAL NOTICE MEETING MINUTES	01 2310 540 000 000	170.08	
ANNUAL SUB 2023	02/06/2023		ANNUAL SUBSCRIPTION	01 2310 540 000 000	45.00	
Check Number: 61198	Check Type: Check	Check Date: 02/13/2023	Vendor: BERGANKDVL	BERGANKDV,LTD	Check Total:	200.00
01/31/2023-0001	02/01/2023		KRONOS TIME AND LABOR	01 2510 610 000 000	200.00	
Check Number: 61199	Check Type: Check	Check Date: 02/13/2023	Vendor: BLACKHILLS	BLACK HILLS ENERGY	Check Total:	2,789.85
DEC 2022-0003	02/26/2023		BUS BARN	01 2610 621 001 000	1,002.49	
DEC 2022-0003	02/26/2023		MAIN BLD	01 2610 621 001 000	1,280.05	
DEC 2022-0003	02/26/2023		ML	01 2610 621 003 000	507.31	
Check Number: 61200	Check Type: Check	Check Date: 02/13/2023	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total:	2,279.15
33081601-0002	02/21/2023		COPIER LEASE	01 1100 610 000 000	2,279.15	
Check Number: 61201	Check Type: Check	Check Date: 02/13/2023	Vendor: CENTURYLI2	CENTURY LINK BUSINESS SERVICES	Check Total:	290.40
624874131-0001	02/20/2023		OUTBOUND VOIP SERVICE	01 2510 530 000 000	290.40	
Check Number: 61202	Check Type: Check	Check Date: 02/13/2023	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total:	8,385.21
JAN 2023-0001	02/25/2023		STADIUM WATER	01 2610 410 001 000	28.70	
JAN 2023-0001	02/25/2023		STADIUM SEWER	01 2610 410 001 000	22.00	
JAN 2023-0001	02/25/2023		AG SHOP SEWER	01 2610 410 001 000	22.00	
JAN 2023-0001	02/25/2023		AG SCHOP LANDFILL/COLLECTION	01 2610 410 001 000	51.25	
JAN 2023-0001	02/25/2023		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	461.25	
JAN 2023-0001	02/25/2023		MECHANIC SHOP WATER	01 2610 410 001 000	144.36	
JAN 2023-0001	02/25/2023		MAIN BLD WATER	01 2610 410 001 000	134.91	
JAN 2023-0001	02/25/2023		MAIN BLD SEWER	01 2610 410 001 000	99.91	
JAN 2023-0001	02/25/2023		MECHANIC SHOP SEWER	01 2610 410 001 000	113.74	
JAN 2023-0001	02/25/2023		#3 EAST WATER	01 2610 410 003 000	63.09	
JAN 2023-0001	02/25/2023		#3 EAST SEWER	01 2610 410 003 000	45.11	
JAN 2023-0001	02/25/2023		ML E WARD E-W COLLECTION AND LANDFILL	01 2610 410 003 000	307.50	
JAN 2023-0001	02/25/2023		ML E WARD E-W SEWER	01 2610 410 003 000	55.73	
JAN 2023-0001	02/25/2023		ML MODULAR WATER	01 2610 410 003 000	28.70	
JAN 2023-0001	02/25/2023		ML MODULAR SEWER	01 2610 410 003 000	30.12	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
JAN 2023-0001	02/25/2023		ML E WARD E-W WATER	01 2610 410 003 000	41.62	
JAN 2023-0001	02/25/2023		AG SHOP ELECTRIC	01 2610 621 001 000	542.54	
JAN 2023-0001	02/25/2023		SOUTH GYM ELECTRIC	01 2610 621 001 000	998.55	
JAN 2023-0001	02/25/2023		MAIN BLD ELECTRIC	01 2610 621 001 000	3,576.72	
JAN 2023-0001	02/25/2023		STADIUM ELECTRIC	01 2610 621 001 000	39.86	
JAN 2023-0001	02/25/2023		#3 EAST ELECTRIC	01 2610 621 003 000	39.86	
JAN 2023-0001	02/25/2023		ML MODULAR ELECTRIC	01 2610 621 003 000	999.53	
JAN 2023-0001	02/25/2023		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	538.16	
Check Number: 61203		Check Type: Check	Check Date: 02/13/2023	Vendor: CULLIGAN	CULLIGAN	Check Total: 213.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
DEC 2022-0002	02/01/2023		SALT DELIVERY-53323	01 2610 610 001 000	23.90	
DEC 2022-0002	02/01/2023		SALT DELIVERY-53224	01 2610 610 001 000	35.85	
DEC 2022-0002	02/01/2023		SOFTENER RENTAL	01 2610 610 001 000	69.95	
DEC 2022-0002	02/01/2023		SALT DELIVERY-53469	01 2610 610 001 000	11.95	
DEC 2022-0002	02/01/2023		SALT DELIVERY-53470	01 2610 610 003 000	11.95	
DEC 2022-0002	02/01/2023		SALT DELIVERY-52226	01 2610 610 003 000	59.70	
Check Number: 61204		Check Type: Check	Check Date: 02/13/2023	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 238.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1334581-0005	02/08/2023		DEC 2022	01 2510 382 000 000	238.13	
Check Number: 61205		Check Type: Check	Check Date: 02/13/2023	Vendor: ESU13	ESU #13	Check Total: 22,596.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/22 STAT-0003	02/01/2023		EMPLOYEE TRAINING/PROF DEVELOPMENT	01 1200 330 000 000	77.70	
11/22 STAT-0003	02/01/2023		PANHANDLE BEGINNINGS DAY SCHOOL	01 1200 561 000 003	1,026.60	
11/22 STAT-0003	02/01/2023		MERIDIAN TUITION - ESU	01 1200 561 001 003	4,198.00	
11/22 STAT-0003	02/01/2023		LIFELINKS TUITION - ESU	01 1200 561 001 007	2,099.00	
11/22 STAT-0003	02/01/2023		SUPERVISION OF PROGRAMS - ESU	01 1200 591 000 005	664.47	
11/22 STAT-0003	02/01/2023		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	93.10	
11/22 STAT-0003	02/01/2023		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	7.45	
11/22 STAT-0003	02/01/2023		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	93.10	
11/22 STAT-0003	02/01/2023		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	7.45	
11/22 STAT-0003	02/01/2023		COUNSELING FOR NON-SPED STUDENTS	01 2120 591 003 000	216.56	
11/22 STAT-0003	02/01/2023		PSYCH ASSESSMENT HS - ESU	01 2141 591 001 001	1,584.83	
11/22 STAT-0003	02/01/2023		PSYCH COUNSELING HS - ESU	01 2141 591 001 002	216.56	
11/22 STAT-0003	02/01/2023		PSYCH ASSESSMENT ML - ESU	01 2141 591 003 001	5,127.37	
11/22 STAT-0003	02/01/2023		PSYCH COUNSELING ML - ESU	01 2141 591 003 002	1,299.38	
11/22 STAT-0003	02/01/2023		SPEECH HS - ESU	01 2151 591 001 003	220.50	
11/22 STAT-0003	02/01/2023		SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005	17.64	
11/22 STAT-0003	02/01/2023		OT HS - ESU	01 2161 591 001 000	270.00	
11/22 STAT-0003	02/01/2023		SUPERVISION - OT HS - ESU	01 2161 591 001 005	21.60	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
11/22 STAT-0003	02/01/2023		OT ML - ESU	01 2161 591 003 000	2,242.80	
11/22 STAT-0003	02/01/2023		SUPERVISION - OT ML - ESU	01 2161 591 003 005	179.42	
11/22 STAT-0003	02/01/2023		OT AGES 3-5	01 2162 591 003 000	292.50	
11/22 STAT-0003	02/01/2023		SUPERVISION - OT AGES 3-5	01 2162 591 003 005	23.40	
11/22 STAT-0003	02/01/2023		OT AGES 0-2	01 2163 591 003 000	60.30	
11/22 STAT-0003	02/01/2023		SUPERVISION - OT AGES 0-2	01 2163 591 003 005	4.82	
11/22 STAT-0003	02/01/2023		P/T SCHOOL AGE HS	01 2171 591 001 000	127.80	
11/22 STAT-0003	02/01/2023		P/T SCHOOL AGE HS SUPERVISION	01 2171 591 001 005	10.22	
11/22 STAT-0003	02/01/2023		VISUALLY IMPAIRED/SERVICES ML - ESU	01 2181 591 003 000	384.75	
11/22 STAT-0003	02/01/2023		VISUALLY IMPAIRED/SERVICES ML - ESU SUPE	01 2181 591 003 005	30.78	
11/22 STAT-0003	02/01/2023		MEDICAID IN PUBLIC SCHOOLS	01 2190 591 001 000	70.00	
11/22 STAT-0003	02/01/2023		REIMBURSIBLE DISTANCE LEARNING	01 2224 382 000 000	770.00	
11/22 STAT-0003	02/01/2023		INTERNET E-RATE CONSORTIUM	01 2224 382 000 000	450.00	
11/22 STAT-0003	02/01/2023		NEVA	01 2224 382 000 000	708.33	
Check Number: 61206	Check Type: Check	Check Date: 02/13/2023	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total: 3,713.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-01/01-3-0001	02/01/2023		CARDTROL FUEL PURCHASES	01 2710 626 000 000	3,713.27	
Check Number: 61207	Check Type: Check	Check Date: 02/13/2023	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 437.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/2022-0003	02/01/2023		TELEPHONE SERVICE	01 2510 530 000 000	437.51	
Check Number: 61208	Check Type: Check	Check Date: 02/13/2023	Vendor: VIAEROWIRE	NE COLORADO CELLULAR, INC	Check Total: 98.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
DEC 2022-0002	02/17/2023		HOT SPOTS	01 2510 530 000 000	98.15	
Check Number: 61209	Check Type: Check	Check Date: 02/13/2023	Vendor: PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	Check Total: 265.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
241-0001	02/01/2023		LEGAL SERVICES	01 2330 317 000 000	265.60	
Check Number: 61210	Check Type: Check	Check Date: 02/13/2023	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total: 897.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8694977323-0001	02/01/2023		TAX ADJUSTMENT	01 2710 626 000 000	(73.46)	
8694977323-0001	02/01/2023		FUEL PURCHASES	01 2710 626 000 000	970.95	

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 98,006.29

Detail Check Register

Checking Account: 02

DEPRECIATION FUND 02-101

Check Number: 1239	Check Type: Check	Check Date: 02/13/2023	Vendor: SANDBERGIM	SANDBERG IMPLEMENT	Check Total:	8,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
US26577	01/31/2023	11704	Bobcat Broom	02 2900 733 000 000	8,500.00	
US26577	01/31/2023	11704	Bobcat Broom, Trade in	02 2900 733 000 000	(500.00)	
Check Number: 1240	Check Type: Check	Check Date: 02/13/2023	Vendor: BORDERSTAT	BORDER STATES INDUSTRIES	Check Total:	2,348.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
925599654-0001	01/16/2023	11655	Light Fixtures, Transportation Shop	02 2900 720 000 000	2,160.00	
925599654-0001	01/16/2023	11655	Light Fixtures, Transportation Shop, Off	02 2900 720 000 000	38.66	
925599654-0001	01/16/2023	11655	Light Fixtures, Transportation Shop, Con	02 2900 720 000 000	150.00	

*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids: 10,348.66

Detail Check Register

Checking Account: 05		ACTIVITY FUND 05-101				
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Check Total</u>	
18632	Check	02/06/2023	LOGOZ	LOGOZ L.L.C.	336.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
15809	12/06/2022	11592	Team Bench Towels	05 2900 610 001 725	336.00	
18641	Check	02/13/2023	CASHWADIST	CASH-WA DISTRIBUTING	840.52	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13660411	01/12/2023	11136	Concession Stand Supplies	05 2900 610 001 324	613.25	
13682966	02/02/2003	11136	Concession Stand Supplies	05 2900 610 001 324	227.27	
18642	Check	02/13/2023	CROELLREDI	CROELL REDI-MIX, INC	40.13	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1066	01/27/2023	11796	Grading sand	05 2900 610 001 220	40.13	
18643	Check	02/13/2023	FRANKPARTS	FRANK PARTS COMPANY	60.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
494011	01/09/2023		ATHLETIC/PROJECTS	05 2900 610 001 220	36.57	
494407	01/17/2023		ALTHLETICS/PROJECTS	05 2900 610 001 220	23.98	
18644	Check	02/13/2023	HOMETOWNH	HOMETOWN HARDWARE	99.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11730	12/07/2022	11730	wt room hardware	05 2900 610 001 107	99.68	
18645	Check	02/13/2023	ACEHARDWAR	KIMBALL ACE HARDWARE	24.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1521	01/15/2023		WEIGHT ROOM PROJECTS	05 2900 610 001 220	24.99	
18646	Check	02/13/2023	KIMBALLAUT	KIMBALL AUTO PARTS CO	14.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
241502-	01/06/2023		PROJECTS	05 2900 610 001 220	7.85	
241675	01/12/2023		PROJECT REIMBURSEMENT	05 2900 610 001 220	6.90	
18647	Check	02/13/2023	KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	68.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LUNCH FUND 2023-01	02/02/2023		ONE ACT FUNDRAISING	05 2900 610 001 755	68.20	
18648	Check	02/13/2023	MENARDS	MENARDS - SCOTTSBLUFF	1,283.69	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
71953	01/14/2023		WEIGHT ROOM PROJECTS	05 2900 610 001 220	1,283.69	
18649	Check	02/13/2023	PANHANDLEC	PANHANDLE COOP ASSOCIATION	9.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
726009	01/23/2023	11138	Concession Stand Supplies	05 2900 610 001 324	9.45	
18650	Check	02/13/2023	PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	1,256.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5100103294	01/31/2023	11137	Concession Stand Supplies	05 2900 610 001 324	636.26	

Detail Check Register

Checking Account: 05		ACTIVITY FUND 05-101					
5100103294	01/31/2023	11137	CREDIT		05 2900 610 001 324	(12.27)	
5100104342	01/27/2023	11137	Concession Stand Supplies		05 2900 610 001 324	309.97	
5100104848	02/03/2023		PEPSI DELIVERY		05 2900 610 001 324	323.02	
Check Number: 18651		Check Type: Check	Check Date: 02/13/2023	Vendor: WNCCCOUGAR	WNCC COUGAR BOOKSTORE	Check Total:	3,253.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
282409	01/12/2023	11695	books		05 2900 610 001 762	3,128.77	
283075	01/16/2023	11695	books		05 2900 610 001 762	124.99	
*Denotes Expensed Invoice Item				Checking Account ID: 05		Total without Voids:	<u>7,288.70</u>

Detail Check Register

Checking Account: 06		SCHOOL NUTRITION FUND 06-101				Check Total:	9,493.22	
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			
13650106	01/05/2023		ML SUPPLIES	06 3100 610 003 000	54.45			
13650106	01/05/2023		ML FOOD	06 3100 630 003 000	1,625.42			
13650186	01/05/2023		HS FOOD	06 3100 630 001 000	1,809.07			
13658139	01/12/2023		ML SUPPLIES	06 3100 610 003 000	49.95			
13658139	01/12/2023		ML FOOD	06 3100 630 003 000	963.28			
13658179	01/12/2023		HS FOOD	06 3100 630 001 000	1,157.82			
13664806	01/19/2023		HS FOOD	06 3100 630 001 000	371.62			
13665581	01/19/2023		HS FOOD	06 3100 630 001 000	763.58			
13670598	01/23/2023		ML FOOD	06 3100 630 003 000	1,094.87			
13670605	01/23/2023		DISTRICT	06 3100 630 000 000	59.40			
13670605	01/23/2023		HS FOOD	06 3100 630 001 000	663.50			
13673605	01/26/2023		HS FOOD	06 3100 630 001 000	880.26			
Check Number: 6104							Check Total:	2,976.69
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			
1711332	01/04/2023		ML MILK DELIVERY	06 3100 630 003 000	458.96			
1711333	01/04/2023		HS MILK DELIVERY	06 3100 630 001 000	216.52			
1711462	01/10/2023		ML MILK DELIVERY	06 3100 630 003 000	351.62			
1711463	01/10/2023		HS MILK DELIVERY	06 3100 630 003 000	109.18			
1711534	01/13/2023		ML MILK DELIVERY	06 3100 630 003 000	327.56			
1711606	01/17/2023		ML MILK DELIVERY	06 3100 630 003 000	240.58			
1711607	01/17/2023		HS MILK DELIVERY	06 3100 630 001 000	173.95			
1711768	01/24/2023		ML MILK DELIVERY	06 3100 630 003 000	309.07			
1711769	01/24/2023		HS MILK DELIVERY	06 3100 630 001 000	109.19			
1711771	01/24/2023		HS MILK DELIVERY	06 3100 630 001 000	(18.54)			
1711854	01/27/2023		ML DELIVERY	06 3100 630 003 000	327.57			
1711925	01/31/2023		ML MILK DELIVERY	06 3100 630 003 000	196.16			
1711926	01/31/2023		HS MILK DELIVERY	06 3100 630 001 000	218.37			
1711928	01/31/2023		HS CREDIT	06 3100 630 001 000	(43.50)			
Check Number: 6105							Check Total:	1,868.47
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			
5100102767	01/06/2023		PEPSI DELIVERY	06 3100 630 001 000	562.63			
5100103293	01/13/2023		PEPSI DELIVERY	06 3100 630 003 000	526.24			
5100103800	01/20/2023		PEPSI DELIVERY	06 3100 630 003 000	141.66			
5100104341	01/27/2023		PEPSI DELIVERY	06 3100 630 003 000	637.94			
Check Number: 6106							Check Total:	7,524.29
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			
3907761	01/04/2023		ML SUPPLIES	06 3100 610 003 000	26.95			
3907761	01/04/2023		ML FOOD	06 3100 630 003 000	1,164.56			

Checking Account: 06

SCHOOL NUTRITUION FUND 06-101

3907762	01/04/2023	HS FOOD	06 3100 630 001 000	1,460.86
4079231	01/11/2023	ML SUPPLIES	06 3100 610 003 000	36.57
4079231	01/11/2023	ML FOOD	06 3100 630 003 000	1,250.75
4079232	01/11/2023	ML SUPPLIES	06 3100 610 003 000	128.91
4079232	01/11/2023	ML FOOD	06 3100 630 003 000	984.82
4397545	01/25/2023	ML SUPPLIES	06 3100 610 003 000	216.49
4397545	01/25/2023	ML FOOD	06 3100 630 003 000	1,137.38
4397546	01/25/2023	HS SUPPLIES	06 3100 610 001 000	52.03
4397546	01/25/2023	HS FOOD	06 3100 630 001 000	1,064.97

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 21,862.67

Detail Check Register

Checking Account: 08

BUILDING FUND 08-101

Check Number: 1529	Check Type: Check	Check Date: 02/13/2023	Vendor: BOKFINANCI	BOKF, NA	Check Total:	252,098.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
KIMBALLCOP22-2	01/23/2023	11724	2ND PAYMENT PRINCIPAL	08 4700 720 000 000	251,848.75	
KIMBALLCOP22-2	01/23/2023	11724	AGENT FEE	08 4700 720 000 000	250.00	

*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 252,098.75

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
112-4097944-8468260	12/15/2022	11637	Supplies for Celebration	01 2410 610 003 000	202.49
112-4097944-8468260	12/15/2022	11637	SHIPPING	01 2410 610 003 000	17.57
113-0142247-4681828	11/29/2022	11549	Orbit Full-Circle Drip Irrigation Emitte	01 1100 610 001 040	33.76
113-1903444-5507469	12/07/2022	11608	16X24X2 pleated furnace filters, MERV 8,	01 2610 610 003 000	104.64
113-3353927-0908217	10/28/2022	11453	lamination cartridge	01 1100 610 001 000	39.99
113-3425276-2029019	12/09/2022	11619	Garage Door Remote Controls, 2pk.	01 2710 890 000 000	29.90
113-3462612-2398620	12/07/2022	11602	Shave Plate for snow blower	01 2620 610 000 000	36.05
113-3727283-3232207	12/08/2022		STANDUP DESK FOR SUPERINTENDENT	01 2320 733 000 000	119.87
113-3996643-2045852	12/07/2022	11602	Shave Plate for snow blower	01 2620 610 000 000	21.98
113-3996643-2045852-	12/07/2022	11602	Shave Plate for snow blower	01 2620 610 000 000	(5.99)
113-5417587-3998605	12/06/2022	11580	elite supplies	01 6968 610 003 000	12.99
113-5425856-6716254	11/30/2022	11575	PE Supplies-Dodgeballs, mats, tennis bal	01 1100 733 001 034	90.95
113-6039651-2853001	11/30/2022	11464	Caron Simply soft Brites Yarn, Mango	01 3535 890 000 000	7.81
113-6473516-6017830	11/30/2022	11575	PE Supplies-Dodgeballs, mats, tennis bal	01 1100 733 001 034	357.04
113-6473516-6017830	11/30/2022	11575	PE Supplies-Dodgeballs, mats, tennis bal	01 1100 733 001 034	63.50
113-6473516-6017830-	11/30/2022	11575	PE Supplies-Dodgeballs, mats, tennis bal	01 1100 733 001 034	126.44
113-6473516-6017830-	11/30/2022	11575	PE Supplies-Dodgeballs, mats, tennis bal	01 1100 733 001 034	441.67
113-6473516-6017830-	11/30/2022	11575	PE Supplies-Dodgeballs, mats, tennis bal	01 1100 733 001 034	119.91
113-7183354-7770622	11/30/2022	11464	Caron Simply Soft Solid yarn 6 oz. 4 gag	01 3535 890 000 000	8.70
113-7183354-7770622	11/30/2022	11464	Caron Simply soft Brites Yarn, Mango	01 3535 890 000 000	9.43
113-7183354-7770622	11/30/2022	11464	Caron, Simply Soft Yarn, Light Country P	01 3535 890 000 000	8.97
113-7183354-7770622	11/30/2022	11464	SHIPPING	01 3535 890 000 000	5.99
113-7409348-7789052-	12/06/2022	11580	elite supplies	01 6968 610 003 000	100.46
113-8589068-9229835	12/07/2022	11610	Thermostat, stadium bathroom	01 2610 610 001 000	19.73
113-8589068-9229835-	12/07/2022	11610	Thermostat, stadium bathroom	01 2610 610 001 000	(5.99)
113-9015240-3164265	01/09/2023	11597	Dry Erase Markers	01 1100 610 001 028	39.99
113-9015240-3164265	01/09/2023	11597	Stickers	01 1100 610 001 028	10.99
113-9024993-2836222	11/30/2022	11575	PE Supplies-Dodgeballs, mats, tennis bal	01 1100 733 001 034	442.57
113-9380688-8874606	11/29/2022		PAPER FOR THE DISTRICT	01 1100 610 000 000	1,599.00
2022 CHRISTMAS PARTY	12/21/2022	11675	Staff Meals	01 2320 890 000 000	1,494.00
2022-23 REGISTRATION	12/07/2022	11491	STEM - 2 DI team registration fees	01 3535 890 000 807	240.00
2022-23 REGISTRATION	12/07/2022	11491	STEM - 2 DI team registration fees	01 3535 890 000 808	240.00
3DAY MAIL	12/12/2022		USPS 3 DAY MAIL	01 2510 531 000 000	9.35
CHAIR	01/09/2023	11632	Mesh Back Tilt Chair	01 1100 733 003 000	189.88
CHAIR	01/09/2023	11632	Shipping	01 1100 733 003 000	30.13
E SPORTS SETUP 2022	12/11/2022	11567	Nintendo Switch – OLED Model w/ Neon Red	01 2230 734 000 000	702.98
E SPORTS SETUP 2022	12/11/2022	11567	Pro Wireless Controller for Nintendo Swi	01 2230 734 000 000	279.96

Check Total: 7,630.18

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

E SPORTS SETUP 2022	12/11/2022	11567	Mario Kart 8 Deluxe - Nintendo Switch	01 2230 734 000 000	47.99
E SPORTS SETUP 2022	12/11/2022	11567	Super Smash Bros. Ultimate - Nintendo Sw	01 2230 734 000 000	50.99
MEAL FOR BOARD	12/12/2002		BOARD OF EDUCATION MEAL	01 2310 890 000 000	32.09
PRINCIPAL CONFERNCE	12/07/2022		PRINCIPAL CONFERENCE 2022	01 2410 580 001 905	55.33
PRINCIPAL CONFERNCE	12/07/2022		PRINCIPAL CONFERENCE 2022	01 2410 580 003 905	55.32
RENEWAL 2022-23	12/19/2022	11642	.ORG Domain Renewal kpslonghorns.org -	01 2230 735 000 000	105.85
WIN TIME	12/01/2022	11504	Caron Simply Soft Medium acrylic Yarn, S	01 3535 890 000 000	22.04
WIN TIME	12/01/2022	11504	Caron Simply Soft Medium Acrylic Yarn, P	01 3535 890 000 000	9.44
WIN TIME	12/01/2022	11504	Caron simply soft Medium Acrylic yarn, A	01 3535 890 000 000	4.42

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 7,630.18



KIMBALL PUBLIC SCHOOLS

Administration Offices
901 South Nadine Street
Kimball, NE 69145

Mr. Trevor Anderson, Superintendent (308) 235-2188
Carmela Graves, Business Manager Fax (308) 235-3269

February 13, 2023

Treasurer's report is as follows:

		Feb-23	Feb-22
Amount received from County Treasurer		765,234.62	768,611.25
Bank Balance	January 31, 2023	79,183.11	65,468.56
Savings Account General Funds	January 31, 2023	2,293,877.69	2,352,902.74
Depreciation Fund	January 31, 2023	470,965.46	169,650.22
Building Fund	January 31, 2023	707,597.13	732,544.62
Nutrition Fund	January 31, 2023	112,754.77	91,619.84
Activity Fund	January 31, 2023	77,552.43	146,132.30
Total Available Funds		3,741,930.59	3,558,318.28
Payroll Gross		318,123.87	331,008.74
Amount of Bills		382,316.37	135,138.49
Blue Cross Blue Shield/HSA Pmt/UNUM Life		110,787.14	73,271.46
Nebraska School Retirement		30,422.98	31,341.78
FirsTier Bank (FICA)		23,658.61	24,314.30
Total Amount of Expenses		865,308.97	595,074.77
Balance Remaining after Expenses		2,876,621.62	2,963,243.51

Monthly Finance Report to the Board

Feb-23

**Reconciled Balances as of JANUARY 31, 2023		
(Balance on Books)		
	2021-2022	2022-2023
General - Checking	\$ 65,468.56	\$ 79,183.11
General - Savings	\$ 2,352,902.74	\$ 2,293,877.69
Depreciation	\$ 169,650.22	\$ 470,965.46
Activity	\$ 146,132.30	\$ 77,552.43
Nutrition	\$ 91,619.84	\$ 112,754.77
Spec Building	\$ 732,544.62	\$ 707,597.13
FUNDS TOTAL	\$ 3,558,318.28	\$ 3,741,930.59

FEBRUARY GF EXPENDITURES		
	2021-2022	2022-2023
GF Bills Payable	\$ 106,412.62	\$ 98,006.29
GF Payroll	\$ 451,131.83	\$ 470,771.36
(including Ins, RET & Tax)	\$ 557,544.45	\$ 568,777.65
JANUARY REVENUE		
Beginning Cash	\$ 119,367.66	\$ 128,419.46
GF Transfer	\$ 400,000.00	\$ 300,000.00
State Aid	\$ 93,445.00	\$ 205,489.00
Kimball County	\$ 768,611.25	\$ 765,234.62
Interest	\$ 201.43	\$ 7,054.45
Total Month Available	\$ 1,381,625.34	\$ 1,406,197.53

Three Year Comparison			
GF Revenue			
	2020-2021	2021-2022	2022-2023
September	\$ 1,868,483.09	\$ 1,856,081.18	\$ 1,742,904.71
October	\$ 171,495.91	\$ 280,137.01	\$ 174,086.98
November	\$ 137,229.57	\$ 103,078.48	\$ 119,263.73
December	\$ 178,189.90	\$ 201,805.61	\$ 134,113.69
January	\$ 897,599.19	\$ 862,650.98	\$ 980,978.07
February	\$ 807,393.42	\$ 419,359.54	
March	\$ 506,036.13	\$ 402,894.18	
April	\$ 279,311.06	\$ 219,875.66	
May	\$ 2,055,700.47	\$ 2,270,649.87	
June	\$ 422,857.61	\$ 600,914.46	
July	\$ 151,623.62	\$ 220,095.13	
August	\$ 81,462.30	\$ 264,327.29	
Running Total (YTD)	\$ 3,252,997.66	\$ 3,303,753.26	\$ 3,151,347.18
Total Revenue	\$ 7,557,382.27	\$ 7,701,869.39	\$ 3,151,347.18
% OF BUD (YTD)	43.37%	46.77%	43.66%
Annual Budget	\$ 7,501,033.00	\$ 7,063,100.00	\$ 7,217,500.00
% of Bud Rec	100.75%	109.04%	43.66%

FEBRUARY NUTRITION FUND		
	2021-2022	2022-2023
NF Bills Payable	\$ 22,419.07	\$ 21,862.67
NF Payroll	\$ 8,808.09	\$ 8,484.62
	\$ 31,227.16	\$ 30,347.29
JANUARY REVENUE		
Beginning Cash	\$ 85,435.30	\$ 111,393.12
LUNCH INFINITE CAMPUS	\$ 1,037.90	\$ 5,306.34
SFSP Lunch Claim	\$ 18,490.65	\$ 10,467.11
Checks	\$ 5,542.53	\$ 6,826.52
INTEREST		\$ 362.31
	\$ 110,506.38	\$ 134,355.40

Three Year Comparison			
GF Expenditures			
	2020-2021	2021-2022	2022-2023
September	\$ 487,856.67	\$ 619,836.07	\$ 620,981.51
October	\$ 641,984.80	\$ 523,352.74	\$ 534,128.42
November	\$ 481,522.15	\$ 554,319.21	\$ 577,459.83
December	\$ 519,205.37	\$ 566,973.73	\$ 548,956.70
January	\$ 582,972.59	\$ 501,526.94	\$ 513,034.81
February	\$ 519,241.72	\$ 548,304.59	
March	\$ 514,916.61	\$ 531,266.35	
April	\$ 506,026.92	\$ 968,021.51	
May	\$ 574,550.04	\$ 716,429.52	
June	\$ 511,002.51	\$ 565,530.15	
July	\$ 515,436.00	\$ 643,475.88	
August	\$ 541,057.17	\$ 433,623.09	
Running Total (YTD)	\$ 2,713,541.58	\$ 2,766,008.69	\$ 2,794,561.27
Total Expenditures	\$ 6,395,772.55	\$ 7,172,659.78	\$ 2,794,561.27
	2020-2021	2021-2022	2022-2023
% of Bud Spent (YTD)	29.46%	29.58%	29.02%
Annual Budget	\$ 9,212,197.00	\$ 9,350,752.00	\$ 9,629,521.00
% of Bud Spent	69.43%	29.58%	29.02%

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1510 0500	HS MISCELLANEOUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1510 0502	HS INTEREST EARNED ON ACCOUNT	264.25	1,073.76	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0100	ATHLETIC FUND	0.00	(8.00)	25,000.00	(0.03)	25.76	189.09	25,000.00	0.76
05 1710 0101	ACTIVITY TICKETS	0.00	165,866.84	3,000.00	5,528.89	0.00	2,449.00	3,000.00	81.63
05 1710 0110	FB GATE RECEIPTS	0.00	2,482.00	4,000.00	62.05	0.00	0.00	0.00	0.00
05 1710 0120	VB GATE RECEIPTS	0.00	1,439.00	3,000.00	47.97	0.00	2,016.00	3,000.00	67.20
05 1710 0140	BBB/GBB GATE RECEIPTS	1,383.00	3,852.00	6,000.00	64.20	1,927.90	2,550.90	6,000.00	42.52
05 1710 0150	WR GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0160	TR GATE RECEIPTS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
05 1710 0180	JH FOOTBALL ADMISSIONS	0.00	1,360.75	1,000.00	136.08	0.00	563.00	1,000.00	56.30
05 1710 0181	JH VOLLEYBALL ADMISSIONS	0.00	226.00	1,000.00	22.60	0.00	1,059.00	1,000.00	105.90
05 1710 0182	JH BASKETBALL ADMISSIONS	302.00	974.00	1,000.00	97.40	206.00	206.00	1,000.00	20.60
05 1710 0183	JH WRESTLING ADMISSIONS	0.00	346.00	1,000.00	34.60	450.00	964.00	1,000.00	96.40
05 1790 000	OTHER STUDENT ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1790 0130	XC ENTRY FEES	0.00	880.00	500.00	176.00	0.00	640.00	500.00	128.00
05 1790 0170	BOYS GOLF ENTRY FEES	0.00	0.00	350.00	0.00	0.00	0.00	250.00	0.00
05 1790 0176	GIRLS GOLF ENTRY FEES	0.00	340.00	350.00	97.14	0.00	350.00	250.00	140.00
05 1790 0183	JH WRESTLING FEES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1790 0184	JH TRACK FEES	0.00	0.00	1,000.00	0.00	0.00	575.00	1,000.00	57.50
05 1790 0210	PADLOCK DEPOSITS	0.00	235.00	250.00	94.00	0.00	28.00	250.00	11.20
05 1790 0211	BOOK FINES/FEES	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1790 0701	FFA FUND	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 000	DONATIONS & SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0205	FFA PLASMACAM FUND	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1920 0209	POP FUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
05 1920 0218	HS STUDENT COUNCIL	0.00	0.00	250.00	0.00	0.00	156.00	0.00	0.00
05 1920 0219	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0222	BACKPACK FOOD PROGRAM	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
05 1920 0225	ONE ACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0255	SANTA'S ELVES DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0260	HS QUIZ BOWL	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1920 0266	ACTIVITIES SPONSOR	500.00	1,750.00	25,000.00	7.00	0.00	0.00	0.00	0.00
05 1920 0270	O'BRIEN READING CABINET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0323	CLASS OF 2023	0.00	0.00	500.00	0.00	4,375.38	11,405.68	10,000.00	114.06
05 1920 0324	CLASS OF 2024	3,604.55	14,334.95	10,000.00	143.35	96.80	1,536.35	5,000.00	30.73
05 1920 0325	CLASS OF 2025	422.80	541.80	1,000.00	54.18	202.00	202.00	0.00	0.00

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1920 0701	FFA FUND	0.00	1,166.50	20,000.00	5.83	139.00	6,285.69	20,000.00	31.43
05 1920 0738	ESPORTS	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0763	TOM SOUTHARD MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0999	SCHOLARSHIP INCOME	0.00	(125,341.18)	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0108	MEDICAL SUPPLIES/EQUIP	0.00	(168,655.47)	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0109	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0111	FB OFFICIALS	0.00	14,827.98	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0123	VB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	(269.33)	0.00	0.00
05 1990 0133	XC SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0137	CHEERLEADING TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0141	BBB/GBB OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0142	BBB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0143	BBB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0153	WR SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0162	TR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0163	TR SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0199	STATE/NATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0202	YEARBOOK	0.00	300.00	2,000.00	15.00	0.00	60.00	2,000.00	3.00
05 1990 0203	VO AG PROJECT MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0207	JR CLASS CONCESSION EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0208	FACILITY USE	0.00	125.00	500.00	25.00	0.00	0.00	0.00	0.00
05 1990 0215	SPEECH	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0220	WOODSHOP PROJECTS	180.00	916.00	10,000.00	9.16	110.00	489.33	10,000.00	4.89
05 1990 0235	THE RANCH	0.00	63.00	1,000.00	6.30	0.00	2,364.37	0.00	0.00
05 1990 0245	HEALTH & WELLNESS FUND	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
05 1990 0265	JH QUIZ BOWL	0.00	50.00	500.00	10.00	0.00	125.00	500.00	25.00
05 1990 0317	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0319	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0320	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0321	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0322	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
05 1990 0324	CLASS OF 2024	748.40	1,931.50	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0400	GRADE ACTIVITY MISCELLANEOUS	85.00	178.75	1,000.00	17.88	100.20	100.20	1,500.00	6.68
05 1990 0410	GRADE ACTIVITY LEADERSHIP FUND	0.00	0.00	0.00	0.00	0.00	1,998.00	0.00	0.00
05 1990 0450	JANICEK STOCK MARKET FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0500	HS MISCELLANEOUS FUND	0.00	115,500.58	1,000.00	11,550.06	0.00	0.00	1,000.00	0.00
05 1990	BAND ACTIVITY	0.00	440.00	1,500.00	29.33	0.00	300.00	1,500.00	20.00

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
06 1510	INTEREST ON LOCAL REV RECEIPTS	362.31	1,021.85	0.00	0.00	0.00	0.00	0.00	0.00
06 1611	STUDENT LUNCHES	12,132.86	49,836.45	75,000.00	66.45	6,580.43	24,175.64	15,000.00	161.17
06 1612	STUDENT BREAKFASTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1613	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1620	FOOD PROGRAM ADULT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
06 3150	SCHOOL LUNCH-STATE SHARE	10,467.11	94,864.40	139,467.00	68.02	18,490.65	113,501.19	230,000.00	49.35
06 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
06 4210	SCHOOL LUNCH (FED ONLY)	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>22,962.28</u>	<u>145,722.70</u>	<u>344,467.00</u>	<u>42.30</u>	<u>25,071.08</u>	<u>137,676.83</u>	<u>306,000.00</u>	<u>44.99</u>
06	SCHOOL NUTRITION	22,962.28	145,722.70	344,467.00	42.30	25,071.08	137,676.83	306,000.00	44.99
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	53,400.96	197,264.06	410,000.00	48.11	53,409.57	90,030.34	417,020.00	21.59
08 1115	CARLINE TAXES	0.00	307.43	0.00	0.00	0.00	172.36	0.00	0.00
08 1140	PROP TAXES PENALTIES & INTEREST	83.41	744.28	0.00	0.00	43.73	233.33	0.00	0.00
08 1510	INTEREST ON LOCAL REV RECEIPTS	2,566.13	11,540.56	0.00	0.00	61.33	287.32	0.00	0.00
08 1920	CONTRIBUTIONS/DONATIONS PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	0.00	123.31	0.00	0.00	0.00	33.35	0.00	0.00
08 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>56,050.50</u>	<u>209,979.64</u>	<u>410,000.00</u>	<u>51.21</u>	<u>53,514.63</u>	<u>90,756.70</u>	<u>417,020.00</u>	<u>21.76</u>
08	SPECIAL BUILDING FUND	56,050.50	209,979.64	410,000.00	51.21	53,514.63	90,756.70	417,020.00	21.76
Grand Total:		<u>1,072,651.81</u>	<u>3,576,464.26</u>	<u>8,479,493.00</u>	<u>42.18</u>	<u>953,699.17</u>	<u>3,583,355.67</u>	<u>8,184,070.00</u>	<u>43.78</u>

BOARD BUDGET REPORT OF EXPENSES

Object #	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget	
01	GENERAL FUND								
000	AMT ABSORB UNUSED BUDGET AUTH	0.00	0.00	2,064,521.00	0.00	0.00	0.00	2,035,752.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	10,000.00	50,000.00	120,000.00	41.67	9,375.00	46,875.00	115,000.00	40.76
110	SALARIES NON-INSTRUCTIONAL	30,194.12	171,673.50	375,000.00	45.78	32,764.07	174,812.72	416,750.00	41.95
111	SALARIES TEACHERS/PROF STAFF	216,659.41	1,095,148.25	2,822,000.00	38.81	223,017.04	1,126,127.77	2,727,950.00	41.28
112	SALARIES PARAS	18,610.59	109,035.86	211,000.00	51.68	16,419.68	82,566.16	305,400.00	27.04
114	SALARIES DIRECTOR	2,578.39	15,099.70	30,000.00	50.33	1,538.97	11,321.55	23,900.00	47.37
116	SALARIES PROFESSIONAL NON-CERTIFIED	14,196.49	70,982.45	171,000.00	41.51	14,541.90	70,892.36	163,000.00	43.49
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES PARAS	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	8,275.26	44,640.28	65,000.00	68.68	2,040.50	18,540.50	63,000.00	29.43
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	36.67	36.67	1,000.00	3.67	47.35	911.00	2,000.00	45.55
132	OVERTIME PARAS	65.04	333.51	0.00	0.00	0.00	62.08	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	320.67	4,400.60	20,000.00	22.00	50.00	1,655.60	30,000.00	5.52
151	ADDITIONAL COMP TEACHERS/PROF STAFF	7,212.49	59,458.53	156,000.00	38.11	7,041.66	57,120.19	150,000.00	38.08
152	ADDITIONAL COMP PARAS	277.50	1,387.50	5,500.00	25.23	232.38	1,161.90	5,000.00	23.24
159	STIPENDS PAID TO DISTRICT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	3,708.45	19,372.79	57,500.00	33.69	4,979.59	27,189.30	90,250.00	30.13
211	GROUP INSURANCE TEACHERS/PROF STAFF	56,811.70	280,755.27	763,400.00	36.78	57,422.36	289,282.68	729,210.00	39.67
212	GROUP INSURANCE PARAS	20.33	111.27	550.00	20.23	19.94	104.31	600.00	17.39
213	GROUP INSURANCE LONG TERM SUB	626.53	2,947.84	0.00	0.00	0.00	0.00	0.00	0.00
214	GROUP INSURANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INSURANCE SUPERINTENDENT	1,864.34	9,216.04	24,000.00	38.40	1,865.24	9,273.98	22,000.00	42.15
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	5,553.71	27,768.55	72,000.00	38.57	5,649.47	30,109.49	71,500.00	42.11
220	SOCIAL SECURITY NON-INSTRUCTIONAL	1,639.78	9,553.51	30,000.00	31.85	2,256.06	12,333.88	30,150.00	40.91
221	SOCIAL SECURITY TEACHERS/PROF STAFF	16,724.88	86,329.95	225,500.00	38.28	16,942.32	87,146.16	205,550.00	42.40
222	SOCIAL SECURITY PARAS	1,430.02	8,401.20	17,700.00	47.46	1,225.71	6,173.76	26,100.00	23.65
223	SOCIAL SECURITY SUB TEACHERS	632.22	3,411.06	5,200.00	65.60	156.10	1,418.40	6,150.00	23.06
224	SOCIAL SECURITY DIRECTOR	192.77	1,132.75	3,000.00	37.76	117.73	866.08	2,000.00	43.30
225	SOCIAL SECURITY SUPERINTENDENT	760.89	3,804.68	9,500.00	40.05	713.07	3,565.47	9,000.00	39.62
226	SOCIAL SECURITY PROFESSIONAL NONCERTIFIE	1,065.16	5,325.80	13,500.00	39.45	1,072.20	5,207.72	12,550.00	41.50
229	SOCIAL SECURITY EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	2,281.28	12,959.02	32,500.00	39.87	2,989.91	16,911.26	40,850.00	41.40
231	RETIREMENT TEACHERS/PROF STAFF	22,098.23	109,844.49	295,300.00	37.20	20,320.11	110,511.73	267,940.00	41.24
232	RETIREMENT PARAS	1,872.17	10,940.35	21,200.00	51.61	1,644.85	8,146.29	30,050.00	27.11
233	tax expense	278.08	1,610.03	0.00	0.00	0.00	0.00	0.00	0.00
234	RETIREMENT DIRECTOR	0.00	54.97	1,000.00	5.50	64.94	397.39	1,000.00	39.74
235	RETIREMENT SUPERINTENDENT	987.78	4,938.90	11,500.00	42.95	926.04	4,630.20	11,500.00	40.26
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,402.29	7,011.45	17,500.00	40.07	1,436.42	7,002.60	15,700.00	44.60
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	8,000.00	0.00	2,150.00	8,103.65	0.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	10,590.00	6,500.00	162.92	0.00	6,320.00	12,000.00	52.67
271	WORKMEN'S COMP TEACHERS/PROF STAFF	0.00	21,028.00	21,500.00	97.80	0.00	31,532.00	12,000.00	262.77
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	350.88	1,753.16	4,250.00	41.25	220.38	1,541.14	3,900.00	39.52
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	2,854.09	16,574.09	42,050.00	39.42	2,780.00	13,481.28	39,600.00	34.04
282	HEALTH BENEFIT PAID PARAS	0.00	1.24	0.00	0.00	0.00	1.52	0.00	0.00
286	HEALTH BENEFIT PAID PROF NON-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACHERS/PROF STAFF	341.95	1,820.24	5,500.00	33.10	1,376.24	2,367.59	8,500.00	27.85
293	OTHER BENEFITS SUBSTITUTES	97.75	352.75	1,000.00	35.28	283.85	406.45	1,000.00	40.65
315	AUDIT	0.00	18,493.75	30,000.00	61.65	0.00	17,948.32	26,500.00	67.73
317	LEGAL SERVICES	160.00	2,049.20	25,000.00	(34.22)	745.00	3,586.00	25,000.00	14.34
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	277.70	6,802.88	14,000.00	49.66	204.00	8,837.00	17,800.00	49.65
332	MILEAGE TO PARENTS	0.00	712.52	6,000.00	19.04	0.00	311.22	2,000.00	15.56
340	OTHER PROFESSIONAL SERVICES	1,651.48	23,514.08	51,550.00	59.93	319.92	6,739.37	51,750.00	13.02

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
350	Technical services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	other technical services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	REIMBURSIBLE DISTANCE LEARNING	2,166.46	10,819.30	31,000.00	34.90	2,174.82	11,123.59	8,000.00	139.04
410	WATER AND SEWER	1,819.65	14,291.99	40,000.00	29.76	2,015.70	18,231.30	35,000.00	52.09
420	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	ASBESTOS ABATEMENT	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
520	INSURANCE OTHER THAN EMPLOYEE BENEFITS	0.00	98,743.00	100,000.00	98.74	0.00	72,473.00	40,000.00	181.18
521	FIDELITY BOND PREMIUMS	0.00	0.00	250.00	0.00	250.00	250.00	250.00	100.00
530	TELEPHONE	820.19	4,631.74	35,000.00	9.99	881.00	6,853.64	36,000.00	19.04
531	POSTAGE	9.35	1,309.50	2,500.00	52.38	14.25	2,114.09	5,000.00	42.28
540	ADVERTISING AND PRINTING	178.05	1,672.72	6,000.00	27.88	7.91	1,509.67	6,000.00	25.16
561	TUITION PAID TO OTHER DISTRICTS	7,323.60	29,294.40	68,000.00	43.08	4,494.91	20,729.08	66,000.00	31.41
569	TUITION OTHER (OUT OF STATE)	0.00	0.00	3,500.00	0.00	0.00	0.00	1,000.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	545.63	6,485.72	41,250.00	17.30	1,196.29	4,897.89	48,650.00	10.07
591	ESU - MIPS CLERICAL	21,962.44	85,021.51	217,800.00	39.04	20,437.84	76,432.09	233,300.00	32.76
610	SUPPLIES	7,932.34	55,867.83	219,000.00	27.90	6,631.23	68,186.17	220,850.00	30.87
621	NATURAL GAS	16,045.33	39,469.72	180,000.00	16.16	13,054.35	43,687.75	180,000.00	24.27
626	GAS AND OIL	4,491.94	20,069.84	55,000.00	35.13	2,991.95	16,042.97	50,000.00	32.09
640	TEXTBOOKS	0.00	11,848.10	89,500.00	25.84	(430.02)	18,994.53	88,250.00	21.52
641	AUDIO VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	90.25	0.00	0.00
642	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	27,850.00	0.00	0.00	15,000.00	20,000.00	75.00
650	SUPPLIES-TECHNOLOGY RELATED	0.00	3,358.12	33,000.00	(10.03)	40.41	2,088.90	33,800.00	6.18
720	BUILDINGS AND IMPROVEMENTS	4,220.14	14,574.59	27,500.00	64.37	424.14	27,355.97	27,500.00	99.48
732	VEHICLE ACQUISITION	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
733	FURNITURE AND EQUIPMENT	2,087.02	34,222.87	74,550.00	68.11	445.00	7,963.80	58,300.00	13.66
734	COMPUTER EQUIPMENT (HARDWARE)	1,081.92	2,109.94	7,500.00	28.13	0.00	12.73	7,500.00	0.17
735	COMPUTER SOFTWARE	4,421.85	14,663.55	29,000.00	50.91	7,303.02	18,003.42	24,000.00	75.01
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	DEBT SERVICE (CLEAN HARBORS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807	REVALUATION OF TAXABLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	190.00	2,080.00	23,100.00	13.17	690.00	2,963.88	19,500.00	15.20
890	OTHER MISC OBJECTS	3,627.81	12,048.15	60,000.00	28.20	260.90	5,288.59	65,950.00	8.02
912	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	100,000.00	0.00	0.00	0.00	15,000.00	0.00
913	TRANSFERS TO ACTIVITY ACCOUNTS	0.00	0.00	100,000.00	0.00	0.00	0.00	50,000.00	0.00
01	GFNFRAI FUND	513,034.81	2,794,561.27	9,629,521.00	29.22	497,833.70	2,753,786.38	9,350,752.00	29.45
02	DEPRECIATION FUND								
430	REPAIRS & MAINTENANCE	1,646.18	2,946.18	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	500,000.00	0.00	0.00	43,152.00	250,000.00	17.26
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	98.86	0.00	0.00
720	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732	VEHICLE ACQUISITION	0.00	94,018.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	868.99	263,327.00	3.37	0.00	0.00	126,712.00	0.00
02	DEPRECIATION FUND	1,646.18	97,833.17	763,327.00	14.20	0.00	43,250.86	376,712.00	11.48
05	ACTIVITIES								
352	other technical services	3,934.00	10,808.00	12,000.00	90.90	3,206.00	8,106.98	12,000.00	67.56
580	TRAVEL EXPENSE AND MILEAGE	0.00	4,479.92	26,500.00	17.13	168.00	2,339.60	20,000.00	11.70
610	SUPPLIES	23,517.89	107,393.87	255,526.00	49.24	9,409.22	68,112.57	230,309.00	29.57
735	COMPUTER SOFTWARE	0.00	2,999.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	2,477.00	7,779.26	9,000.00	87.60	100.00	2,318.36	9,000.00	25.76
890	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	ACTIVITIES	29,928.89	133,460.05	303,026.00	50.21	12,883.22	80,876.97	271,309.00	29.81
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	7,773.27	41,411.79	110,000.00	37.65	7,256.84	37,050.37	105,000.00	35.29
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	756.96	3,780.40	9,400.00	40.22	721.88	3,637.40	8,900.00	40.87
211	GROUP INSURANCE TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY NON-INSTRUCTIONAL	583.75	3,117.31	9,400.00	33.16	552.41	2,820.69	9,000.00	31.34
221	SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	682.03	3,637.79	9,400.00	38.70	664.38	5,396.91	9,000.00	59.97

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
231	RETIREMENT TEACHERS/PROF STAFF	0.00	0.00	59,200.00	0.00	0.00	0.00	67,296.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	3,000.00	0.00	0.00	0.00	30.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00	50.00	0.00
610	SUPPLIES	612.47	4,848.72	11,000.00	44.08	814.32	4,581.41	11,000.00	41.65
630	FOOD	12,366.65	93,689.86	180,000.00	52.05	10,163.02	79,365.50	180,000.00	44.09
733	FURNITURE AND EQUIPMENT	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
890	OTHER MISC OBJECTS	0.00	0.00	1,000.00	0.00	0.00	1,025.00	1,000.00	102.50
06	SCHOOL NUTRITION	22,775.13	150,485.87	406,000.00	37.07	20,172.85	133,877.28	399,876.00	33.48
08	SPECIAL BUILDING FUND								
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS AND IMPROVEMENTS	(100.00)	928,458.95	436,373.00	279.49	0.00	2,547.88	999,657.00	0.25
733	FURNITURE AND EQUIPMENT	0.00	0.00	1,329,000.00	0.00	0.00	0.00	0.00	0.00
833	LEASE-PURCHASE DEBIT INSURANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND	(100.00)	928,458.95	1,765,373.00	69.09	0.00	2,547.88	999,657.00	0.25
Grand Total:		567,285.01	4,104,799.31	12,867,247.00	34.54	530,889.77	3,014,339.37	11,398,306.00	26.45

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	1,543.62	0.00	0.00	0.00	1,543.62
05 704 0100	ATHLETIC FUND	(8,104.02)	12,189.25	0.00	0.00	(20,293.27)
05 704 0101	ACTIVITY TICKETS	250.00	0.00	0.00	0.00	250.00
05 704 0107	WT ROOM SUPPLIES/EQUIP/MISC	(752.28)	0.00	0.00	0.00	(752.28)
05 704 0108	MEDICAL SUPPLIES/EQUIP	0.00	0.00	0.00	0.00	0.00
05 704 0109	UNIFORMS	(26,284.82)	0.00	0.00	0.00	(26,284.82)
05 704 0110	FB GATE RECEIPTS	9,157.25	0.00	0.00	0.00	9,157.25
05 704 0111	FB OFFICIALS	(7,777.00)	0.00	0.00	0.00	(7,777.00)
05 704 0112	FB TRAVEL	(396.19)	0.00	0.00	0.00	(396.19)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(8,320.13)	1,263.00	0.00	0.00	(9,583.13)
05 704 0120	VB GATE RECEIPTS	8,921.76	0.00	0.00	0.00	8,921.76
05 704 0121	VB OFFICIALS	(4,416.00)	0.00	0.00	0.00	(4,416.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(1,612.19)	0.00	0.00	0.00	(1,612.19)
05 704 0130	XC ENTRY FEES	822.00	0.00	0.00	0.00	822.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(3,832.99)	0.00	0.00	0.00	(3,832.99)
05 704 0137	CHEERLEADING TRAVEL	(2,786.20)	0.00	0.00	0.00	(2,786.20)
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	0.00	36.00	0.00	0.00	(36.00)
05 704 0140	BBB/GBB GATE RECEIPTS	15,801.87	0.00	1,383.00	0.00	17,184.87
05 704 0141	BBB/GBB OFFICIALS	(9,145.98)	3,784.00	0.00	0.00	(12,929.98)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(53.41)	0.00	0.00	0.00	(53.41)
05 704 0145	BBALL BIG EQUIP/TECHNOLOGY/HUDDL	(900.00)	0.00	0.00	0.00	(900.00)
05 704 0150	WR GATE RECEIPTS	176.00	178.10	0.00	0.00	(2.10)
05 704 0151	WR OFFICIALS	(1,612.00)	150.00	0.00	0.00	(1,762.00)
05 704 0152	WR TRAVEL	(109.17)	0.00	0.00	0.00	(109.17)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(1,378.76)	0.00	0.00	0.00	(1,378.76)
05 704 0160	TR GATE RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00
05 704 0161	TR OFFICIALS	(300.00)	0.00	0.00	0.00	(300.00)
05 704 0162	TR TRAVEL	(2,281.40)	0.00	0.00	0.00	(2,281.40)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(5,724.61)	0.00	0.00	0.00	(5,724.61)
05 704 0164	TRACK DUES AND FEES	(80.00)	945.00	0.00	0.00	(1,025.00)
05 704 0165	JH TRACK DUES AND FEES	(95.00)	0.00	0.00	0.00	(95.00)
05 704 0170	BOYS GOLF ENTRY FEES	(1,077.65)	0.00	0.00	0.00	(1,077.65)
05 704 0172	BOYS GOLF TRAVEL	(52.00)	0.00	0.00	0.00	(52.00)
05 704 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	(1,256.65)	0.00	0.00	0.00	(1,256.65)
05 704 0176	GIRLS GOLF ENTRY FEES	(878.65)	0.00	0.00	0.00	(878.65)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(1,858.58)	1,753.69	0.00	0.00	(3,612.27)
05 704 0180	JH FOOTBALL	31.27	150.00	0.00	0.00	(118.73)
05 704 0181	JH VOLLEYBALL	1,797.01	0.00	0.00	0.00	1,797.01

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0182	JH BASKETBALL	(1,176.75)	0.00	302.00	0.00	(874.75)
05 704 0183	JH WRESTLING	1,206.64	395.00	0.00	0.00	811.64
05 704 0184	JH TRACK	(549.06)	0.00	0.00	0.00	(549.06)
05 704 0199	STATE/NATIONAL EXPENSES	(16,685.87)	0.00	0.00	0.00	(16,685.87)
05 704 0201	TRANSFER ACCOUNT	(5.10)	0.00	0.00	0.00	(5.10)
05 704 0202	YEARBOOK	(5,344.86)	0.00	0.00	0.00	(5,344.86)
05 704 0203	VO AG PROJECT MATERIALS	89.04	0.00	0.00	0.00	89.04
05 704 0204	AG EQUIPMENT FUND	500.00	0.00	0.00	0.00	500.00
05 704 0205	FFA PLASMACAM FUND	3,970.19	0.00	0.00	0.00	3,970.19
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	976.08	0.00	0.00	0.00	976.08
05 704 0208	FACILITY USE	765.00	0.00	0.00	0.00	765.00
05 704 0210	PADLOCK DEPOSITS	872.45	0.00	0.00	0.00	872.45
05 704 0211	BOOK FINES/FEES	2,005.01	0.00	0.00	0.00	2,005.01
05 704 0215	SPEECH	(1,513.12)	55.00	0.00	0.00	(1,568.12)
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	0.00	0.00	12.38
05 704 0218	HS STUDENT COUNCIL	(1,867.32)	0.00	0.00	0.00	(1,867.32)
05 704 0219	NATIONAL HONOR SOCIETY	(415.00)	0.00	0.00	0.00	(415.00)
05 704 0220	WOODSHOP PROJECTS	(1,587.52)	94.41	180.00	0.00	(1,501.93)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(2,585.94)	55.00	0.00	0.00	(2,640.94)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(678.75)	0.00	0.00	0.00	(678.75)
05 704 0240	PALS MENTORING	1,446.08	0.00	0.00	0.00	1,446.08
05 704 0245	HEALTH & WELLNESS FUND	3,266.34	0.00	0.00	0.00	3,266.34
05 704 0250	DISTRICT PROJECT FUND	8,230.19	0.00	0.00	0.00	8,230.19
05 704 0255	SANTA'S ELVES DONATION FUND	62.20	0.00	0.00	0.00	62.20
05 704 0260	HS QUIZ BOWL	98.10	0.00	0.00	0.00	98.10
05 704 0265	JH QUIZ BOWL	914.56	0.00	0.00	0.00	914.56
05 704 0266	ACTIVITIES SPONSORS	35,550.00	0.00	500.00	0.00	36,050.00
05 704 0270	O'BRIEN READING CABINET	941.31	0.00	0.00	0.00	941.31
05 704 0316	CLASS OF 2016	608.32	0.00	0.00	0.00	608.32
05 704 0317	CLASS OF 2017	1,509.60	0.00	0.00	0.00	1,509.60
05 704 0318	CLASS OF 2018	1,090.49	0.00	0.00	0.00	1,090.49
05 704 0319	CLASS OF 2019	162.52	0.00	0.00	0.00	162.52
05 704 0320	CLASS OF 2020	28.68	0.00	0.00	0.00	28.68
05 704 0321	CLASS OF 2021	(319.20)	0.00	0.00	0.00	(319.20)
05 704 0322	CLASS OF 2022	2,206.22	0.00	0.00	0.00	2,206.22

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0323	CLASS OF 2023	2,717.05	0.00	0.00	0.00	2,717.05
05 704 0324	CLASS OF 2024	7,213.13	2,357.07	4,352.95	0.00	9,209.01
05 704 0325	CLASS OF 2025	577.16	0.00	422.80	0.00	999.96
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	14,687.53	0.00	85.00	0.00	14,772.53
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	598.36	0.00	0.00	0.00	598.36
05 704 0420	GRADE ACTIVITY SPECIAL EDUCATION	323.63	0.00	0.00	0.00	323.63
05 704 0450	JANICEK STOCK MARKET FUNDRAISER	650.10	0.00	0.00	0.00	650.10
05 704 0500	HS MISCELLANEOUS FUND	(28,507.39)	686.00	0.00	0.00	(29,193.39)
05 704 0501	HS HONOR ROLL CERTIFICATES	(565.44)	18.56	0.00	0.00	(584.00)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	16,197.73	0.00	264.25	0.00	16,461.98
05 704 0601	BAND ACTIVITY	1,881.63	105.00	0.00	0.00	1,776.63
05 704 0602	SCHOOL INSTRUMENT & REPAIRS	2,343.46	0.00	0.00	0.00	2,343.46
05 704 0603	CHORUS	643.14	0.00	0.00	0.00	643.14
05 704 0605	MUSICAL PRODUCTIONS	2,195.15	0.00	0.00	0.00	2,195.15
05 704 0606	SHOW CHOIR UNIFORMS	1,859.66	0.00	0.00	0.00	1,859.66
05 704 0607	ELEM SHOW CHOIR	347.04	0.00	0.00	0.00	347.04
05 704 0701	FFA FUND	18,583.06	157.50	0.00	0.00	18,425.56
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	9,678.99	732.75	1,110.00	0.00	10,056.24
05 704 0707	INTERACT CLUB	367.92	0.00	0.00	0.00	367.92
05 704 0709	JH STUDENT COUNCIL	6.71	0.00	0.00	0.00	6.71
05 704 0711	HS STUCO FUNDRAISER	1,610.74	0.00	0.00	0.00	1,610.74
05 704 0713	NATIONAL HONOR SOCIETY FUNDRAISER	242.45	0.00	198.50	0.00	440.95
05 704 0715	XC FUNDRAISING	520.35	0.00	0.00	0.00	520.35
05 704 0717	BOYS GOLF FUNDRAISING	252.34	0.00	0.00	0.00	252.34
05 704 0719	GIRLS GOLF FUNDRAISING	774.09	0.00	0.00	0.00	774.09
05 704 0721	FB FUNDRAISING	4,519.41	864.00	30.00	0.00	3,685.41
05 704 0723	VOLLEYBALL FUNDRAISING	3,170.83	0.00	0.00	0.00	3,170.83
05 704 0725	BBB FUNDRAISING	2,799.70	0.00	320.00	0.00	3,119.70
05 704 0727	GBB FUNDRAISING	5,207.33	2,547.35	0.00	0.00	2,659.98
05 704 0729	WRESTLING FUNDRAISING	4,178.15	1,063.85	0.00	0.00	3,114.30
05 704 0731	TRACK FUNDRAISING	849.46	0.00	0.00	0.00	849.46
05 704 0735	WEIGHT LIFTING CLUB	200.00	0.00	0.00	0.00	200.00
05 704 0737	SPORTSMANSHIP FUND	202.73	0.00	0.00	0.00	202.73
05 704 0738	ESPORTS	0.00	0.00	200.00	0.00	200.00
05 704 0739	STAND	1,216.54	0.00	0.00	0.00	1,216.54
05 704 0741	ART CLASS PROJECTS	722.08	0.00	0.00	0.00	722.08
05 704 0743	MATH CLUB	(413.18)	0.00	0.00	0.00	(413.18)

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0745	SCIENCE CLUB	2.54	0.00	0.00	0.00	2.54
05 704 0747	MITCHELL SCIENCE GRANT	294.35	0.00	0.00	0.00	294.35
05 704 0749	SPANISH CLUB	68.79	0.00	0.00	0.00	68.79
05 704 0751	7-12 RESOURCE RM FUNDRAISING	64.00	0.00	0.00	0.00	64.00
05 704 0753	SPEECH FUNDRAISING	1,758.62	0.00	0.00	0.00	1,758.62
05 704 0755	ONE ACT FUNDRAISING	4,194.95	0.00	580.00	0.00	4,774.95
05 704 0757	LONGHORNS COMMITTED	2,287.14	0.00	0.00	0.00	2,287.14
05 704 0759	CIVICS FUNDRAISER	678.93	0.00	0.00	0.00	678.93
05 704 0761	KIMBALL PREVENTION COALITION	951.23	0.00	742.00	0.00	1,693.23
05 704 0762	EDUCATION QUEST	1,043.77	0.00	0.00	0.00	1,043.77
05 704 0763	TOM SOUTHARD MEMORIAL	3,429.00	0.00	0.00	0.00	3,429.00
05 704 0764	LONGHORN APPAREL	(447.75)	348.36	437.00	0.00	(359.11)
05 704 0999	SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00
Fund Total: 05		78,152.73	29,928.89	11,107.50	0.00	59,331.34



MARY LYNCH ELEMENTARY SCHOOL

FEBRUARY 2023 - BOARD OF EDUCATION REPORT

Amanda Culek

Elementary Principal / Special Education Director

Enrollment

Pre-K:	22
Jr. Kindergarten	10
Kindergarten	29
1st Grade	37
2nd Grade	32
3rd Grade	20
4th Grade	24
5th Grade	36
6th Grade	16
Total Enrollment	226

Professional Development

WORDS - Workshops on Reading Development Strategies
Math Training with ESU's Kristin Kasten
ESU's Mid-Winter Conference
Committee Meetings

January Recap

Activities

NSCAS/NWEA Testing
2nd Quater/1st Semester Awards Assembly
K-3 Students with Distinction - 2 students
A/B Honor Roll - 26 students
A Honor Roll - 2 student
Life Skills Honor Roll - 77 students

December Recognition

Students of the Month: Sage Entingh and MacKenzie Miller
Staff Members of the Month: Lani Heeg and Deb Bourlier

January Recognition

Students of the Month: Kristella Taylor and Elizabeth Walls
Staff Members of the Month: Hannah Acheson and Melissa Mekelburg

February Plan

Spelling Bee - February 15th
Kindergarten Field Trip to Dentist Office - February 16th
Accreditation Visit - February 23rd
Family Activity - Coloring Contest



Kimball Jr/Sr High School
Principal Board Report
February 2023

- Our current enrollment is 169 students

- The following speakers presented (or will present) to our Sophomores this month:

Andy Bremer - Chief of Police
Chad Shaefer - Title Staff Engineer, High West Energy
Maggie Laughlin - Financial Analyst, Western States Bank
Joe Mejia - State Farm

- Our Cognia 5-Year accreditation visitation will be February 21st.

- We are finalizing next year's course offerings and building the schedule. Student registration will occur during Parent/Teacher conferences on March 16th.

- I have been working with WNCC and Clean Harbors to develop a post-secondary track/certification through WNCC/NCCER in the Industrial Maintenance Mechanic discipline for next year's juniors and seniors.

- Staff will be attending either a coaching workshop or a full-day session at the ESU 13 Mid-Winter Conference on February 20th.

- The Longhorn Way students for the 2nd quarter were rewarded with a trip to the Cheyenne Ice and Event Center on February 8th.

- Students in the spotlight
 - FFA Accomplishments
 - 2 FFA American Degree 2022 Jared Barnes and Lane Wasielewski
 - 1 Nebraska State FFA Degree Justin Klosterman
 - 3 Chapter Degrees-Cody Brinkman, Carlee Murdoch, Hayden Sours

- 6 Greenhand Degrees Nolan Cook, Aubrey Culek, Kambree Hottell, Mallory Hottell, Jade O'Rourke, Dakota Vrbas
 - 10 Discovery Degrees: Ainsley Hottell, Trey Cook, Wyatt Cook, Kip Gillming, Clarika Hottell, Tradin Hottell, Hunter Lonsdale, Cameron McGinnis, Tyler McManigal, Carlee Norberg
 - 1st place District 12 Creed Speaker- Mallory Hottell (earned in November in Chadron) -State Qualifying
 - 3rd Place District 12 Welding Team- Grace Anderson, Aaron Gillming, Landon Norberg, and Justin Klosterman (earned in January in Scottsbluff)- State Qualifying
 - 1st place District 12 TIG Welder- Grace Anderson (earned in January in Scottsbluff)
 - District Gold Proficiency Winner and Staty Qualifying Applications- Dakota
 - Dakota Vrbas (Earned in January in Alliance)- State Qualifying
 - Nebraska State FFA Choir member Carlee Murdoch- State Qualifying
 - 5th place Ag Mechanics- Justin Kloserman, Landon Norberg, Cody Brinkman, and Noal Cook- State Qualifying
 - 1st place individual in Equipment- Landon Norberg
 - 1st place District Food Science team, Grace Anderson (1st place individual), Julia Windstorm (2nd place individual), Carlee Murdoch (3rd place individual), Hayden Sours (5th place individual)- State Qualifying
- The following students in JH STEM class are competing at the Destination Imagination Regional Tournament on March 4th in Potter.
 - "Impending Doom" has following students:
 - Noley Brower
 - Aundrea Christiansen
 - Tyler McManigal
 - Macy Serrano
 - "Twisted Longhorns" has the following students:
 - Miles Anderson
 - Landon Bohac-Bass
 - Lane Cook
 - Evan Miller
 - Jax Toth
 - Math Counts competed on February 8th. Cameron McGinnis placed 9th, Trey Cook placed 13th, Andrew Hawthorne placed 19th and the team placed 4th out of 8 teams. There were approximately 90 students who competed.

DISTRICT DEMOGRAPHICS

Square Miles 715

Regular Bus Routes 3

Building Year Built Present Use

Mary Lynch (East)	1956	PK-6
Jr/Sr High	1965	7-12
Voc. Ag.	1978	8-12
Auto Shop	1969	9-12
Stadium	1969	PK-12

NSCAS Performance Data

The following assessment data compares Kimball (KIM) students vs. the State (NEB) average proficiency % on the 21-22 NSCAS assessments.

21-22 Proficiency	English Language Arts	Mathematics	Science
Percentage Proficient %	KIM/NEB %	KIM/NEB %	KIM/NEB %
3rd Grade	54 / 50	54 / 50	N/A
4th Grade	56 / 52	35 / 46	N/A
5th Grade	56 / 48	62 / 49	81 / 70
6th Grade	52 / 48	59 / 45	N/A
7th Grade	39 / 42	35 / 45	N/A
8th Grade	33 / 46	30 / 41	57 / 63
11th Grade	45 / 32	36 / 24	41 / 47

BOARD OF EDUCATION

Mr. Travis Cook	President
Ms. Jennifer Griebel	Vice President
Mr. Thomas O'Brien	Secretary
Mr. Chauncey Pedersen	Treasurer
Mr. Kenneth Smith	Member
Mr. Lanny Little	Member

ADMINISTRATION & CABINET

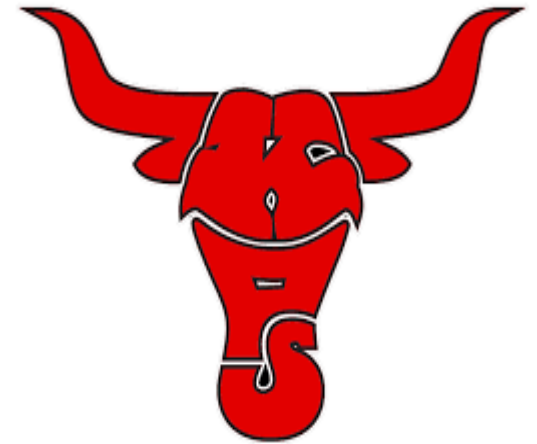
Superintendent	Mr. Trevor Anderson
Principal PK-6/SPED	Mrs. Amanda Culek
Principal 7-12	Mrs. Danielle Reader
Activities Director	Mr. Darrell Howitt
Business Manager	Mrs. Carmela Graves
Technology	Mr. Travis Terrill
Food Service	Mrs. Danessa Terrill
Transportation & Maintenance	Mr. Gregg Fossand

STAFF

Administrative Assistants	3
Administrators	3
Certificated Educators	42
Food Service	5
Maintenance	3
Nurse	1
Para Professionals	14
Technology	1
Transportation	5
TOTAL	77

KIMBALL PUBLIC SCHOOLS KIMBALL, NEBRASKA

ANNUAL REPORT TO PATRONS



January 2023

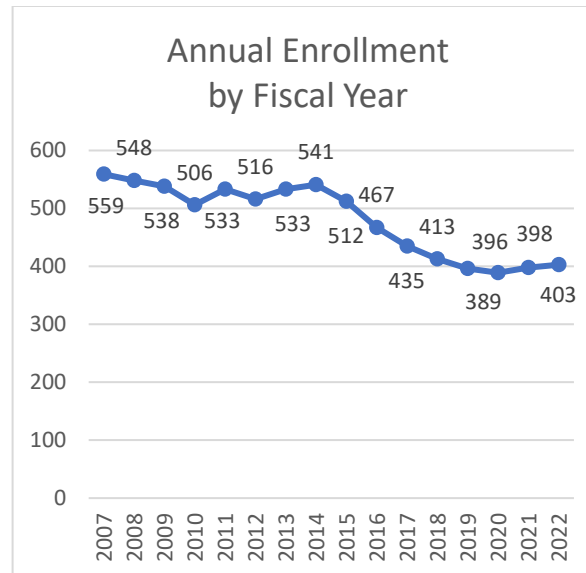
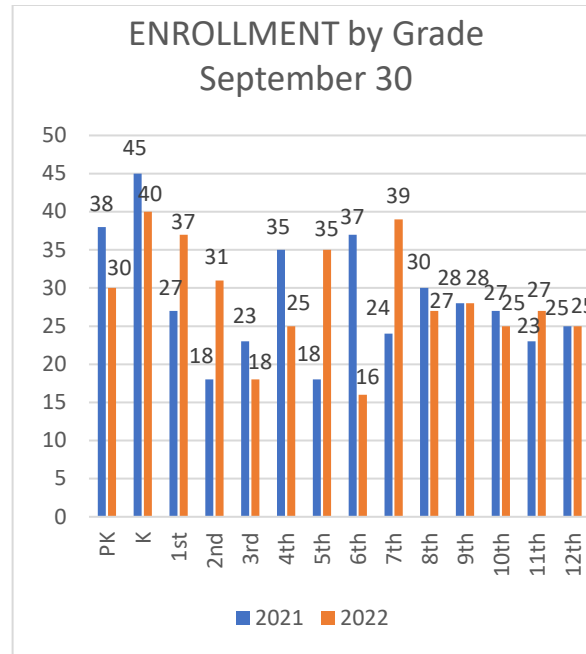
*The mission of Kimball Public Schools
is to educate every student for
a lifetime of success.*

CONTINUOUS IMPROVEMENT

Our “Continuous Improvement Plan 2019-2024” is a living document that provides strategic direction and guidance for Kimball Public Schools. Progress on our plan is reported to the board of education at their public meeting throughout the year. To view our entire Continuous Improvement Plan, please visit our website: www.kpslonghorns.org

Current highlights in our district as a result of the Continuous Improvement Plan include:

- Marzano Instructional Strategies and Essential Standards are being incorporated into the classrooms district-wide.
- Beyond Textbooks (curriculum guides, calendars, essential standards, formative assessments) has been implemented district-wide this school year.
- Professional Development Calendar utilizing Wednesday early-outs to include: monthly PLC meetings to discuss data & Marzano, Beyond Textbooks, MTSS, & PBIS discussions, WORDS project.
- District has updated the school website (kpslonghorns.org), increased social media presence, implemented family nights during the school year, and created an app to keep parents and community involved. Monthly newsletters distributed to all parents at Mary Lynch.
- All students in K-12 have reading and math reteach or enrich every week. In addition, standards-based grading has been implemented in grades K-3 this school year.



FINANCIAL DATA (3-year comparison)

	2020-2021	2021-2022	2022-23
District Valuation	\$568,131,631	\$573,065,642	\$588,515,512
General Fund Levy	1.031	0.976	0.970
Special Building Fund Levy	.019	0.074	0.070
Prop. Tax Generated for All Funds	\$5,965,384	\$6,017,192	\$6,120,561
Budget of General Fund Expenditures	\$9,212,197	\$9,350,752	\$9,629,521
Budget of Special Building Fund	\$669,241	\$999,657	\$1,765,373
Budget of Depreciation Fund	\$526,975	\$376,712	\$763,327
State Aid	\$51,439	\$49,797	\$51,679
Per Pupil Expenditures	\$19,347 (2019-20)	\$20,103 (2020-21)	\$20,635 (2021-22)

KIMBALL PUBLIC SCHOOLS 2022-2023 CALENDAR (Amended _____)

AUGUST 2022

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

16 - New Employee Orientation
 17,18 - Inservice
 19 - First Day of School
 9 Student Days/11 Staff Days

SEPTEMBER 2022

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

5 - Labor Day
 21 Student Days/21 Staff Days

October 2022

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

14 - End of First Quarter (40)
 17 - Start of 2nd Quarter
 19-20 P-T Conference (4:30-8:00)
 21 - No School
 20 Student Days/20 Staff Days

November 2022

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

23-25 - Thanksgiving Break
 19 Student Days/19 Staff Days

DECEMBER 2022

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

21 - End of Second Quarter/1st Semester (44/84)
 22-31 - Christmas Break
 15 Student Days/15 Staff Days

JANUARY 2023

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

4 - Inservice
 5 - Start of Third Quarter
 19 Student Days/20 Staff Days

FEBRUARY 2023

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

17 - Winter Break
 20 - Inservice
 18 Student Days/19 Staff Days

MARCH 2023

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

1 - ML-Regular Day, 7-12-Remote Day(FFA CDE)
 10 - End of Third Quarter (44)
 13 - Start of Fourth Quarter
 16 - P-T Conference (4:30-8:00 Invitation Only)
 17 - 1:00 PM Dismissal
 21-ML-Regular Day,7-12-Remote Day(SPVA Music)
 23 Student Days/23 Staff Days

APRIL 2023

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

7-10 - Easter Break
 18 Student Days/18 Staff Days

MAY 2023

S	M	T	W	Th	F	S
1	2	3	4	5	6	
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

13 - Graduation
 23 - Last day of School (49/93)
 29 - Memorial Day
 17 Student Days/18 Staff Days

- 1:30 p.m. Dismissals
- No School for Students/In-Service
- No School/Vacation Day
- Start of Quarter
- End of Quarter
- New Teacher Orientation
- Parent-Teacher Conferences
- Graduation 11:00 AM
- 1:00 Dismissal
- 12:00 Dismissal
- ML Regular Day, 7-12 Remote Day

Student Days = 179
Teacher Days = 184
Student Hours = 1,163.6
Days Over Minimum = 12.2
Staff Inservice/P-T Days = 6.5

Approved by School Board on: _____

Note: All make-up days extending the school year after May 23 are subject to the discretion of the Superintendent.

Note: Proposed Inservice dates are subject to revision, pending availability of consultants &/or district needs.

SURPLUS ITEMS

-For pricing and/or pictures, please contact: Building & Grounds/ Transportation Director Gregg Fossand – gfossand@kpslonghorns.org or (308)235-7261

- Items will be sold as is and on a first come, first serve basis

Wind Turbine

Student Production of Items for Community Organizations or Groups

Requests from groups outside the school to have students produce various goods, projects, and services, while not encouraged, may be approved under the following conditions:

1. The project requests shall have the expressed written approval of the building principal.
2. All materials required in the production of the project shall be provided by the organization or group making the request.
3. The project shall further the educational development of those students who will be involved in the project, and the project must fit within the goals and objectives of the class from which the project would be completed.

Adopted: February 14, 2000

Reviewed: October 13, 2014

STUDENT RECORDS

Grading Guidelines

The superintendent, with the assistance of teachers and building principals, shall develop and implement student grading guidelines. The objectives of grading guidelines shall be to quantify, report and record the academic progress of each student. Grades should fairly reflect the level of student achievement in the knowledge and skills specified by grade level or course objectives and outcomes.

All graded student work will be treated as education records and will not be disclosed to anyone but authorized personnel without written permission from parents or eligible students. Student work intended for display shall be graded or displayed in such a manner as to conceal any grade marking from public view. Teacher assistants and volunteers will sign a confidentiality agreement before having access to graded materials.

Adopted: October 13, 2014

Student Privacy Protection Policy

It is the policy of Kimball Public Schools to develop and implement policies which protect the privacy of students in accordance with applicable laws. The District's policies in this regard include the following:

- A. Right of Parents to Inspect Surveys Funded or Administered by the United States Department of Education or Third Parties
Parents shall have the right to inspect, upon the parent's request, a survey created by and administered by either the United States Department of Education or a third party (a group or person other than the District) before the survey is administered or distributed by the school to the parent's child.

- B. Protection of Student Privacy in Regard to Surveys of Matters Deemed to be Sensitive
The District will require, for any survey of students which contain one or more matters deemed to be sensitive (see section headed Definition of Surveys of Matters Deemed to be Sensitive), that suitable arrangements be made to protect student privacy (that is, the name or other identifying information about a particular student). For such surveys, the District will also follow the procedures set forth in the section entitled: Notification of and Right to Opt-Out of Specific Events.

- C. Right of Parents to Inspect Instructional Materials
Parents shall have the right to inspect, upon reasonable request, any instructional material used as part of the educational curriculum for their child. Reasonable requests for inspection of instructional materials shall be granted within a reasonable period of time after the request is received. Parents shall not have the right to access academic tests or academic assessments, as such are not within the meaning of the term instructional materials for purposes of this policy.

The procedures for making and granting a request to inspect instructional materials are as follows: the parent shall make the request, with reasonable specificity, directly to the building principal. The building principal, within five school days, shall consult with the teacher or other educator responsible for the curriculum materials. In the event the request can be accommodated, the building principal shall make the materials available for inspection or review by the parent, at such reasonable times and place as will not interfere with the educator's intended use of the materials. In the event there is a question as to the nature of the curriculum materials requested or as to whether the materials are required to be provided, the building principal shall notify the parent of such concern, and assist the parent with forming a request which can reasonably be accommodated.

If the parent does not formulate such a request, and continues to desire certain curriculum materials, the parent shall be asked to make their request to the Superintendent.

D. Rights of Parents to be Notified of and to Opt-Out of Certain Physical Examinations or Screenings

The general policy and practice of the District is to not administer physical examinations or screenings of students which require advance notice or parent opt-out rights under the applicable federal laws, for the reason that the physical examinations or screenings to be conducted by the District will usually fit into one of the following exceptions: (1) hearing, vision, or scoliosis screenings; (2) physical examinations or screenings that are permitted or required by an applicable State law; and (3) surveys administered to students in accordance with the Individuals with Disabilities Education Act. For physical examinations or screenings which do not fit into the applicable exceptions, the District will follow the procedures set forth in the section entitled: Notification of and Right to Opt-Out of Specific Events.

E. Protection of Student Privacy in Regard to Personal Information Collected from Students

The general policy and practice of the District is to not engage in the collection, disclosure, or use of personal information collected from students for the purpose of marketing or for selling that information. The District will make reasonable arrangements to protect student privacy to the extent possible in the event of any such collection, disclosure, or use of personal information.

Personal information for purposes of this policy means individually identifiable information about a student including: (1) a student or parent's first and last name, (2) home address, (3) telephone number, and (4) social security number. The term personal information, for purposes of this policy, does not include information collected from students for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, students or educational institutions. This exception includes the following examples: (i) college or postsecondary education recruitment, or military recruitment; (ii) book clubs, magazines, and programs providing access to low-cost literary products; (iii) curriculum and instructional materials used by elementary schools and secondary schools; (iv) tests and assessments used by elementary schools and secondary schools to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about student, or to generate other statistically useful data for the purpose of securing such tests and assessments, and the subsequent analysis and public release of the aggregate data from such tests and assessments; (v) the sale by student of products or services to raise funds for school-related or education-related activities; (vi) student recognition programs.

F. Parent Access to Instruments used in the Collection of Personal Information

While the general practice of the District is to not engage in the collection, disclosure, or use of personal information collected from students for the purpose of marketing or for selling that information, parents shall have the right to inspect, upon reasonable request, any instrument which may be administered or distributed to a student for such purposes. Reasonable requests for inspection shall be granted within a reasonable period of time after the request is received.

The procedures for making and granting such a request are as follows: the parent shall make the request, with reasonable specificity, directly to the building principal and shall identify the specific act and the school staff member or program responsible for the collection, disclosure, or use of personal information from students for the purpose of marketing that information. The building principal, within five school days, shall consult with the school staff member or person responsible for the program which has been reported by the parent to be responsible for the collection, disclosure, or use of personal information from students. In the event such collection, disclosure, or use of personal information is occurring or there is a plan for such to occur, the building principal shall consult with the Superintendent for determination of whether the action shall be allowed to continue. If not, the instrument for the collection of personal information shall not be given to any students. If it is to be allowed, such instrument shall be provided to the requesting parent as soon as such instrument can be reasonably obtained.

Annual Parental Notification of Student Privacy Protection Policy

The District shall provide parents with reasonable notice of the adoption or continued use of this policy and other policies related to the student privacy. Such notice shall be given to parents of students enrolled in the District at least annually, at the beginning of the school year, and within a reasonable period of time after any substantive change in such policies.

Notification to Parents of Dates of and Right to Opt-Out of Specific Events

The District shall directly notify the parents of the affected children, at least annually at the beginning of the school year, of the specific or approximate dates during the school year when any of the following activities are scheduled, or are expected to be scheduled:

The collection, disclosure, or use of personal information collected from students for the purpose of marketing or for selling that information. (Note: the general practice of the District is to not engage in the collection, disclosure, or use of personal information collected from students for the purpose of marketing or for selling that information);

Surveys of students involving one or more matters deemed to be sensitive in accordance with the law and this policy; and

Any nonemergency, invasive physical examination or screening that is required as a condition of attendance; administered by the school and scheduled by the school in advance; and not necessary to protect the immediate health and safety of the

student or of other students. (Note: the general practice of the District is to not engage in physical examinations or screenings which require advance notice, for the reason that the physical examinations or screenings to be conducted by the District will usually fit into one of the following exceptions to the advance notice requirement and parent opt-out right: (1) hearing, vision, or scoliosis screenings; (2) physical examinations or screenings that are permitted or required by an applicable State law, and (3) surveys administered to students in accordance with the Individuals with Disabilities Education Act).

Parents shall be offered an opportunity in advance to opt their child out of participation in any of the above listed activities. In the case of a student of an appropriate age (that is, a student who has reached the age of 18, or a legally emancipated student), the notice and opt-out right shall belong to the student.

Definition of Surveys of Matters Deemed to be Sensitive

Any survey containing one or more of the following matters shall be deemed to be sensitive for purposes of this policy:

1. political affiliations or beliefs of the student or the student's parent;
2. mental or psychological problems of the student or the student's parent;
3. sex behavior or attitudes;
4. illegal, anti-social, self-incriminating or demeaning behavior;
5. critical appraisals of other individuals with whom the student has close family relationships;
6. legally recognized privileged or analogous relationships, such as those of lawyers, physicians, and ministers; or
7. Religious practices, affiliations, or beliefs of the students or the student's parent;
8. income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

Mental Health Assessment or Service

The District shall obtain informed consent from the parent of each child who is under 18 years of age to participate in any mental-health assessment or service that is funded under the Every Student Succeeds Act ("ESSA"). Before obtaining the consent, the District shall provide the parent written notice describing in detail such mental health assessment or service, including the purpose for such assessment or service, the provider of such assessment or service, when such assessment or service will begin, and how long such assessment or service may last.

Legal Authorities: Every Student Succeeds Act
Protection of Pupil Privacy Amendment, 20 U.S.C. Sec. 1232h and 34 CFR Part 98;
Family Educational Rights and Privacy Act, 20 U.S.C. Sec.1232g;
Neb. Rev. Stat. Sec. 79-530 to 79-533

Adopted: July 11, 2016

Notification of Rights Under FERPA

Notification of Rights Under FERPA

The Family Educational Rights and Privacy Act (FERPA) affords parents and students over 18 years of age (“eligible students”) certain rights with respect to the student’s education records. They are:

- 1) The right to inspect and review the student’s education records within 45 days of the day the District receives a request for access.

Parents or eligible students should submit to the school principal (or appropriate school official) a written request that identifies the record(s) they wish to inspect. The principal will make arrangements for access and notify the parent or eligible student of the time and place where the records may be inspected.

- 2) The right to request the amendment of the student’s education records that the parent or eligible student believes are inaccurate or misleading.

Parents or eligible students may ask the School District to amend a record that they believe is inaccurate or misleading. They should write the school principal, clearly identify the part of the record they want changed, and specify why it is inaccurate or misleading. If the District decides not to amend the record as requested by the parent or eligible student, the District will notify the parent or eligible student of the decision and advise them of their right to a hearing regarding the request for amendment. Additional information regarding the hearing procedures will be provided to the parent or eligible student when notified of the right to a hearing.

- 3) The right to consent to disclosures of personally identifiable information contained in the student’s education records, except to the extent that FERPA authorizes disclosure without consent.

One exception which permits disclosure without consent is disclosure to school officials with legitimate educational interests. A school official is a person employed by the District as an administrator, supervisor, instructor or support staff member (including health or medical staff and law enforcement unit personnel); a person serving on the School Board; a person or company with whom the District has contracted to perform a special task (such as an attorney, auditor, medical consultant or therapist); or a parent or student serving on an official committee, such as a disciplinary or grievance committee or assisting another school official in performing his or her tasks.

A school official has a legitimate educational interest if the official needs to review an education record in order to fulfill his or her professional responsibility.

Upon request, the District discloses education records without consent to officials of another School District in which a student seeks or intends to enroll.

- 4) The right to file a complaint with the U.S. Department of Education concerning alleged failures by the District to comply with the requirements of FERPA. The name and address of the office that administers FERPA is:

Kathleen Styles, Office of the Chief Privacy Officer
U.S. Department of Education
400 Maryland Avenue, S.W.
Washington, D.C. 20202

Notice Concerning Directory Information

The District may disclose directory information. The types of personally identifiable information that the District has designated as directory information are as follows:

1. Student's Name, address, telephone listing, and the name, address, telephone listings (if not unlisted), e-mail address and work or other contact information of the student's parent/guardian or other adult acting in loco parentis or with authority to act as parent or guardian in educational matters for the student;
2. School and dates of attendance;
3. Student's current grade;
4. Student's enrollment status (e.g. full-time or part-time);
5. Student's date of birth and place of birth;
6. Student's extra-curricular participation;
7. Student's achievement awards or honors;
8. Student's weight and height if a member of an athletic team;
9. Student's photograph; and
10. School or school district the student attended before he or she enrolled in [Name] Public Schools.

Notwithstanding the foregoing, the District does not designate as directory information personally identifiable information from students' education records where the District determines that the disclosure to the potential recipient poses a risk to student safety or well-being, including but not limited to circumstances where the potential recipient is a registered sex offender and the personally identifiable information would permit the potential recipient to communicate with or otherwise contact the student.

A parent or eligible student has the right to refuse to let the District designate information about the student as directory information. The period of time within which a parent or eligible student has to notify the District in writing that he or she does not want information about the student

designated as directory information is as follows: two weeks from the time this information is first received. Please contact the Superintendent's office to indicate your refusal to have your child's information designated as directory information.

The District may disclose information about former students without meeting the conditions in this section.

In addition, notice is further given that FERPA permits the disclosure of personally identifiable information from students' education records, without consent of the parent or eligible student, if the disclosure meets certain conditions found in §99.31 of the FERPA regulations. Except for disclosures to school officials, disclosures related to some judicial orders or lawfully issued subpoenas, disclosures of directory information, and disclosures to the parent or eligible student, §99.32 of the FERPA regulations requires the District to record the disclosure. Parents and eligible students have a right to inspect and review the record of disclosures. The District may disclose personally identifiable information from the education records of a student without obtaining prior written consent of the parents or the eligible student —

- To other school officials, including teachers, within the educational agency or institution whom the school has determined to have legitimate educational interests. This includes contractors, consultants, volunteers, or other parties to whom the District has outsourced institutional services or functions, provided that the conditions listed in §99.31(a)(1)(i)(B)(1) - (a)(1)(i)(B)(2) are met. (§99.31(a)(1))
- To officials of another school, school system, or institution of postsecondary education where the student seeks or intends to enroll, or where the student is already enrolled if the disclosure is for purposes related to the student's enrollment or transfer, subject to the requirements of §99.34. (§99.31(a)(2))
- To authorized representatives of the U.S. Comptroller General, the U. S. Attorney General, the U.S. Secretary of Education, or State and local educational authorities, such as the Nebraska Department of Education. Disclosures under this provision may be made, subject to the requirements of §99.35, in connection with an audit or evaluation of Federal- or State-supported education programs, or for the enforcement of or compliance with Federal legal requirements that relate to those programs. These entities may make further disclosures of personally identifiable information to outside entities that are designated by them as their authorized representatives to conduct any audit, evaluation, or enforcement or compliance activity on their behalf. (§§99.31(a)(3) and 99.35)
- In connection with financial aid for which the student has applied or which the student has received, if the information is necessary to determine eligibility for the aid, determine the amount of the aid, determine the conditions of the aid, or enforce the terms and conditions of the aid. (§99.31(a)(4))
- To State and local officials or authorities to whom information is specifically allowed to be reported or disclosed by a State statute that concerns the juvenile justice system and the system's ability to effectively serve, prior to adjudication, the student whose records were released, subject to §99.38. (§99.31(a)(5))
- To organizations conducting studies for, or on behalf of, the District, in order to: (a) develop, validate, or administer predictive tests; (b) administer student aid programs; or (c) improve instruction. (§99.31(a)(6))
- To accrediting organizations to carry out their accrediting functions. (§99.31(a)(7))

- To parents of an eligible student if the student is a dependent for IRS tax purposes. (§99.31(a)(8))
- To comply with a judicial order or lawfully issued subpoena. (§99.31(a)(9))
- To appropriate officials in connection with a health or safety emergency, subject to §99.36. (§99.31(a)(10))
- Information the District has designated as “directory information” under §99.37. (§99.31(a)(11))

The District’s policy is for education records to be kept confidential except as permitted by the FERPA law, and the District does not approve any practice which involves an unauthorized disclosure of education records. In some courses student work may be displayed or made available to others. Also, some teachers may have persons other than the teacher or school staff, such as volunteers or fellow students, assist with the task of grading student work and returning graded work to students. The District does not either approve or disapprove such teaching practices, and designates such student work as directory information and/or as non-education records. Each parent and eligible student shall be presumed to have accepted this designation in the absence of the parent or eligible student giving notification to the District in writing in the manner set forth above pertaining to the designation of directory information. Consent will be presumed to have been given in the absence of such a notification from the parent or eligible student.

Notice Concerning Designation of Law Enforcement Unit:

The District designates the Kimball Police Department as the District's “law enforcement unit” for purposes of (1) enforcing any and all federal, state or local law, (2) maintaining the physical security and safety of the schools in the District, and (3) maintaining safe and drug free schools.

Adopted: August 14, 2017

Amended: May 13, 2019

StudentsMilitary Recruiters

The District will provide access to routine directory information to each student in a high school grade upon a request made by a military recruiter, unless the student's parent or guardian has submitted a written request that the student's information not be shared with a military recruiter. The District will provide military recruiters with the same access to a student in a high school grade as the District provides to postsecondary educational institutions or to prospective employers of such students.

If a parent or guardian does not want his or her student's information to be provided to a military recruiter, the parent must submit a written request to the Superintendent.

Legal Reference: LB 575 (2019)

Date of Adoption: August 12, 2019

Reviewed: August 10, 2020