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, October 9, 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: Budget Hearing September 11, 2023, Hearing to Set the Final Tax Request September 11, 2023, and Regular Board Meeting September 11, 2023
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Board Reports
11. Administrator's Reports
12. Superintendent's Report
13. Cabinet Member Report: Food Services Director, Mrs. Danessa Terrill
14. Presentation: JAG Nebraska
15. Recognition of Visitors - Public Comment (Policy 202.05)
16. Action Items:
    - 16.A. Discuss, consider and take all necessary action with regard to adoption of the Option Enrollment Capacity Resolution
    - 16.B. Discuss, consider, and take all necessary action in regard to approval of the quote for Mary Lynch roof repair
    - 16.C. Discuss, consider, and take all necessary action with regard to approval of Mary Lynch playground proposal
    - 16.D. Discuss, consider and take all necessary action with regard to adopting board policy: 504.21 (Second Reading)
    - 16.E. Discuss, consider and take all necessary action with regard to review of board policies: 701.01, 701.02, 701.03, 701.04, and 701.07.
17. Discussion Items:
    - 17.A. Discussion Item #1: Review of Board Calendar
    - 17.B. Discussion Item #2: Negotiations
18. Next Meeting(s)/Opportunities:

18.A. Regular Board Meeting: Monday, November 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, September 11, 2023 at 6:00 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 6:00 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, Britni Toth.

Motion was made by Lanny Little, seconded by Ken Smith to approve the agenda as presented. 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
Ken Smith:	Aye
Britni Toth:	Aye

Superintendent Anderson presented information regarding the proposed 2023-2024 budget.

Board President Cook opened the public hearing on the 2023-2024 Budget of Expenses at 6:14 PM. Public comment was not received. Board President Cook closed the hearing on the 2023-2024 Budget of Expenses at 6:21 PM.

Motion was made by Tom O'Brien, seconded by Jennifer Griebel to adjourn the meeting at 6:21 PM. 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

Ken Smith: Aye
Britni Toth: Aye

ATTEST:

TRAVIS COOK
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

THOMAS O'BRIEN
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, September 11, 2023 at Immediately Following the Budget Hearing starting at 6:00 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 6:24 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, Britni Toth.

Motion was made by Tom O'Brien, seconded by Lanny Little 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
Ken Smith:	Aye
Britni Toth:	Aye

Board President Cook opened the public hearing on the Property Tax Levy for the 2023-2024 fiscal year for the General Fund and Special Building Fund at 6:26 PM. Public comment was not received. Board President Cook closed the hearing on the 2023-24 Property Tax Levy for the General Fund and Special Building Fund at 6:28 PM.

Motion was made by Britni Toth, seconded by Jennifer Griebel to adjourn the meeting at 6:29 PM. 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

Ken Smith: Aye
Britni Toth: Aye

ATTEST:

TRAVIS COOK
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

THOMAS O'BRIEN
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, September 11, 2023 at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

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The Pledge of Allegiance was stated by all present.

The meeting was called to order by President Travis Cook at 6:32 p.m. after a brief moment of silence to honor everyone that lost their lives during the September 11, 2001 attack on the World Trade Center. 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, Britni Toth.

Motion was made by Ken Smith, seconded by Tom O'Brien 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
Ken Smith:	Aye
Britni Toth:	Aye

Motion was made by Travis Cook, seconded by Lanny Little to approve the minutes from the Regular Board Meeting August 14, 2023 and Budget Work Session August 30, 2023. 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
Ken Smith:	Aye
Britni Toth:	Aye

Motion was made by Lanny Little, seconded by Jennifer Griebel to approve the current bills. 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
Ken Smith:	Aye
Britni Toth:	Aye

Kimball Public Schools
BOARD REPORT OF EXPENDITURES
9/11/2023

		$
61721	CARD SERVICES	5,049.86
	PREPAID	
		$5,049.86

REGULAR MONTHLY EXPENSES

61722	BYTESPEED LLC	2871
61723	CAROLINA BIOLOGICAL SUPPLY CO.	794.77
61724	CHIEF ARCHITECT	450.00
61725	CPS DISTRIBUTORS	168.43
61726	ECOLAB PEST ELIMINATION DIVISION	119.92
61727	ELITCH GARDENS	1,319.21
61728	ESU COORDINATING COUNCIL	660.00
61729	FRANK PARTS COMPANY	40.03
61730	IDEAL LAUNDRY AND CLEANERS, INC.	568.54
61731	IDEAL/BLUFFS FACILITY SOLUTIONS	1,532.10
61732	BEMIS DRUG	123.95
61733	J.W. PEPPER & SON INC.	125.99
61734	KIMBALL ACE HARDWARE	400.49
61735	KIMBALL AUTO PARTS CO	243.64
61737	MENARDS - SCOTTSBLUFF	480.49
61738	NE COUNCIL OF SCHOOL ADMINISTRATORS	385.00
61740	NEBRASKA STATE FIRE MARSHALL	144.00
61741	ONE SOURCE	316.00
61742	PANHANDLE COOP ASSOCIATION	2,705.75
61743	PATHS PROGRAM, LLC	4,223.00

61744	QUAVER MUSIC	1,200.00
61745	REALLY GREAT READING COMPANY, LLC	99.00
61746	REGION V PRINCIPALS	120.00
61747	ROCHESTER 100 INC	362.50
61748	THE SAGEBRUSH	265.50
61749	SCHOLASTIC INC	131.78
61751	SCOTTSBLUFF HIGH SCHOOL MUSIC	375.00
61752	STAPLES CONTRACT & COMMERCIAL, INC.	3,279.20
61753	STATE CHEMICAL MFG CO	617.10
61754	STRAUCH ELECTRIC, LLC	775.00
61755	TEACHERS PAY TEACHERS.COM	352.99
61756	VINCE'S CORNER	39.69
61757	VOYAGER SOPRIS LEARNING	126.50
61758	WESTERN NEBRASKA OBSERVER	51.43
61759	BLACK HILLS ENERGY	1,801.16
61760	CAPITAL BUSINESS SYSTEMS, INC.	653.22
61761	CAPITAL BUSINESS SYSTEMS, INC.	12.68
61762	CENTURY LINK BUSINESS SERVICES	285.02
61763	CITY OF KIMBALL	8,986.03
61764	CULLIGAN	225.30
61765	DAS STATE ACCOUNTING - CENTRAL	297.13
61766	ESU #13	2,230.73
61767	FRENCHMAN VALLEY COOP	288.98
61768	GRANITE TELECOMMUNICATIONS	781.42
61769	MASTERY PREP	1,750.00
61770	NASB	161,934.00
61771	NE COLORADO CELLULAR, INC	98.35
61772	NEBRASKA ASSOCIATION OF SCHOOL	574.00
61773	PERRY, GUTHERY, HAASE & GESSFO	165.60
61774	SAFELITE AUTOGLASS	609.98
61775	SCHOOL OUTFITTERS	5,259.75
61776	STAR-HERALD	273.00
61777	VERIZON WIRELESS	52.89
61778	VOYAGER FLEET SYSTEMS, INC.	274.48
61779	JOHNSON CONTROLS	1,098.91
961720	AG PARTS WORLDWIDE	18.95
	GENERAL FUND TOTAL	**$213,139.58**

6183	CASH-WA DISTRIBUTING	11,442.86
6184	CENTRAL RESTAURANT PRODUCTS	126.56
6185	HEARTLAND SCHOOLS SOLUTIONS	525.00

6186	HILAND DAIRY FOODS COMPANY, LLC	1,599.50
6187	KIMBALL ACE HARDWARE	85.04
6188	MENARDS - SCOTTSBLUFF	948.00
6189	PANHANDLE COOP ASSOCIATION	24.33
6190	PEPSI-COLA OF WESTERN NEBRASKA	1,377.25
6191	STATE CHEMICAL MFG CO	227.48
6192	US FOODS - GRAND ISLAND	6,160.73
	NUTRITION FUND TOTAL	**$22,516.75**
1555	MOHAWK FACTORING	4,405.68
	BUILDING FUND TOTAL	**$4,405.68**
1255	KIDWELL	1046.73
	DEPRECIATION FUND TOTAL	**$1,046.73**
	TOTAL MONTHLY BILLS	**$241,108.74**

Motion was made by Jennifer Griebel, seconded by Britni Toth to approve the Treasurer's Report. 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
Ken Smith: Aye
Britni Toth: Aye

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.

Motion was made by Lanny Little, seconded by Travis Cook to approve the adoption of a resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to seven percent (7%).. 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
Ken Smith: Aye

Britni Toth: Aye

Motion was made by Ken Smith, seconded by Tom O'Brien to approve the Tax Request Resolution for the 2023-2024 School Term for the General Fund and Special Building Fund for Kimball County School District 53-0001. 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
Ken Smith: Aye
Britni Toth: Aye

Motion was made by Britni Toth, seconded by Lanny Little to approve the adoption of the 2023-2024 School Term Budget for the General Fund, Depreciation Fund, Activities Fund, School Nutrition Fund, and Special Building Fund for Kimball County School District 53-0001. 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
Ken Smith: Aye
Britni Toth: Aye

Motion was made by Jennifer Griebel, seconded by Ken Smith to approve the ALICAP Insurance Policy for the 2023-24 policy year. 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
Ken Smith: Aye
Britni Toth: Aye

Motion was made by Ken Smith, seconded by Travis Cook to approve the overnight/ out-of-state trip to Indianapolis, IN for FFA chapter from November 1 - 4, 2023. 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
Ken Smith:	Aye
Britni Toth:	Aye

Motion was made by Tom O'Brien, seconded by Jennifer Griebel to advance Board Policy 504.21 to second reading. 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
Ken Smith:	Aye
Britni Toth:	Aye

The Board discussed attending the State Education Conference in Omaha from November 15-17

Motion was made by Lanny Little, seconded by Britni Toth to adjourn the meeting at 7:22 PM. 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
Ken Smith:	Aye
Britni Toth:	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
10/9/2023

61801	CARD SERVICES	$	9,912.28
	PREPAID		
			$9,912.28

REGULAR MONTHLY EXPENSES

61792	ACT	1,190.00
61793	AG PARTS WORLDWIDE	261.60
61794	BLACK HILLS ENERGY	1,801.16
61795	CAPITAL BUSINESS SYSTEMS, INC.	1,798.04
61796	CAPITAL BUSINESS SYSTEMS, INC.	48.95
61797	CENTURY LINK BUSINESS SERVICES	285.02
61798	CITY OF KIMBALL	7,876.88
61799	CULLIGAN	913.30
61800	DAS STATE ACCOUNTING - CENTRAL	297.13
61802	ECOLAB PEST ELIMINATION DIVISION	127.12
61803	ESU #13	25,433.96
61804	ESU #7	360.00
61805	FRANK PARTS COMPANY	165.89
61806	FRENCHMAN VALLEY COOP	480.10
61807	GRANITE TELECOMMUNICATIONS	802.78
61808	IDEAL/BLUFFS FACILITY SOLUTIONS	3,273.30
61809	IMPERO SOLUTIONS, INC	3,300.00
61810	ITSAVVY LLC	3,151.20
61811	JJPRATT ENTERPRISES LLC	7,392.96
61812	KIMBALL ACE HARDWARE	782.64
61813	KIMBALL AUTO PARTS CO	1,341.95
61814	KIMBALL HEALTH SERVICES	218.96
61815	LAMINATOR.COM	79.48
61816	LIFE TRACK SERVICES	375.00
61817	MENARDS - SCOTTSBLUFF	2,749.16
61819	NASCO EDUCATION	40.70
61820	NE COLORADO CELLULAR, INC	98.35
61821	NE COUNCIL OF SCHOOL ADMINISTRATORS	584.00
61822	NEBRASKA COFFEE	115.50
61823	NEBRASKA.GOV	15.00
61824	ONE SOURCE	201.00
61825	PANHANDLE AUTOMOTIVE GROUP, LLC	381.08
61826	PANHANDLE COOP ASSOCIATION	3,965.54
61827	PERRY, GUTHERY, HAASE & GESSFO	1,289.60
61828	PINE BLUFFS GRAVEL & EXCAVATING, INC	233.94

61829	PROPIO LS LLC	155.69
61830	SANDBERG IMPLEMENT	64.19
61831	SCHOLASTIC INC	122.84
61832	STAR-HERALD	228.80
61833	TEACHING STRATEGIES, LLC	632.50
61834	VERIZON WIRELESS	52.80
61835	VOYAGER FLEET SYSTEMS, INC.	803.35
61836	WEST MUSIC	113.75
61837	WESTERN NEBRASKA OBSERVER	758.20
61838	MOMUNMENT CLEANING COMPANY	8,400.00
61839	NE COUNCIL OF SCHOOL ADMINISTRATORS	1,955.00
61840	NORBERG AUTO	1,005.93
	GENERAL FUND TOTAL	**$85,724.34**

6200	CASH-WA DISTRIBUTING	8,557.55
6201	HILAND DAIRY FOODS COMPANY, LLC	2,754.78
6202	JOHNSON CONTROLS	1,131.20
6203	PEPSI-COLA OF WESTERN NEBRASKA	2,055.77
6204	US FOODS - GRAND ISLAND	7,949.44
	NUTRITION FUND TOTAL	**$22,448.74**
	BUILDING FUND TOTAL	**$0.00**
	DEPRECIATION FUND TOTAL	**$0.00**
	TOTAL MONTHLY BILLS	**$108,173.08**

Checking Account: 01 **GENERAL FUND 01-101**

Check Number: 61801 Check Type: Check Check Date: 09/18/2023 Vendor: CARDSERVI CARD SERVICES Check Total: 9,912.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111-0534494-7097805	08/24/2023	12158	MICROPHONE STANDS	01 1100 733 001 032	139.47
111-1594458-8177859	08/08/2023	12262	¡En Español! Level 1 Textbook ISBN-13 97	01 3535 610 000 000	75.10
111-1647749-9553832	08/24/2023	12522	Tanlade 30 Packs Microfiber Cleaning Clo	01 1100 610 003 010	21.98
111-7165030-7331466	08/18/2023	12496	Frame	01 2410 610 001 000	35.54
111-7802764-8740265	08/08/2023	12262	¡En Español! Level 1 Textbook ISBN-13 97	01 3535 640 000 000	1,313.00
111-8751012-4033028	08/18/2023	12274	8 to Great: How to Take Charge of Your L	01 1100 610 001 028	17.98
111-9890352-7303403	08/15/2023	12486	VIZ-PRO Magnetic Dry Erase Board, 6' x 4	01 1100 733 003 013	298.90
112-6747527-7973826	08/29/2023	12538	Badge Holders	01 2410 610 001 000	41.78
113-0872588-1025029	08/17/2023	12492	Assessing Reading Multiple Measures - Di	01 2410 610 003 000	65.00
114-0426454-0022637	08/18/2023	12503	Standing Desks	01 1100 733 001 000	3,999.80
114-3212592-5076259	08/24/2023	12526	Trees for Student Center	01 2410 610 001 000	102.10
114-7694057-0951406	08/24/2023	12526	Rugs for Student Center	01 2410 610 001 000	159.98
114-8611310-2299404	08/09/2023	12476	Stamps	01 2410 610 001 000	31.98
114-9725412-7423463	08/14/2023	12488	The Jungle by Upton Sinclair	01 1100 640 001 000	126.79
2023-24	09/18/2023	12274	8 to Great Bullet Journal	01 1100 610 001 028	49.00
2023-24	08/29/2023	12533	Intervention Manual	01 6200 610 003 904	89.00
2023-24	08/29/2023	12533	Decodable Books Grade 1	01 6200 610 003 904	372.00
2023-24	08/29/2023	12533	Decodable Books Grade 2	01 6200 610 003 904	372.00
2023-24	08/29/2023	12533	SHIPPING	01 6200 610 003 904	38.56
2023-24 REGIS CONF	09/18/2023	12484	ASHA Conference Registration	01 1200 580 003 902	399.00
2023-24 seats	09/18/2023	12474	1 Seat for CPI Training	01 1200 810 000 902	46.51
2023-24 subscription	09/18/2023	11971	Vocabulary Program	01 1100 610 003 016	138.00
2023-24 subscription	09/18/2023	11193	Graphic for live streaming the football	01 1100 650 001 022	149.00
2364145	08/17/2023	12498	Mosyle Manager PREMIUM License Fee Subsc	01 2230 735 000 000	181.50
328960	09/18/2023	12006	LAMINATING FILM	01 1100 610 001 000	77.48
ANNUAL SUBS 2023-24	09/18/2023		ANNUAL SUBSCRIPTION	01 1100 610 003 000	15.00
flowers/reimbursed	09/18/2023		flowers/reimbursed	01 2410 890 003 000	39.99
LOST AND FOUND	09/18/2023	12409	IKEA Pax Wardrobe Frame	01 1100 733 003 000	300.00
LOST AND FOUND	09/18/2023	12409	IKEA Komplement Clothes Rail	01 1100 733 003 000	60.00
LOST AND FOUND	09/18/2023	12409	IKEA Pax Wardrobe Frame	01 1100 733 003 000	120.00
LOST AND FOUND	09/18/2023	12409	IKEA Komplement Clothes Rail	01 1100 733 003 000	6.00
LOST AND FOUND	09/18/2023	12409	IKEA Komplement Shelf	01 1100 733 003 000	15.00
LOST AND FOUND	09/18/2023	12409	IKEA Komplement Drawer	01 1100 733 003 000	140.00
LOST AND FOUND	09/18/2023	12409	SHIPPING	01 1100 733 003 000	7.96
school board 08/09	09/18/2023		school board meal	01 2310 890 000 000	32.99
SCHOOL BOARD 08/14	09/18/2023		SCHOOL BOARD MEETING MEAL	01 2310 890 000 000	33.16
SPED LAW 2023	09/18/2023	12550	Tri State SPED Law Conference Registrati	01 2410 330 003 000	250.00
SPED LAW 2023	09/18/2023	12550	Flash Drive of Conference Materials	01 2410 330 003 000	5.00
SPED LAW 2023--	09/18/2023	12557	Registration for SPED Law Conference - T	01 1200 330 000 000	500.00

Checking Account: 01 **GENERAL FUND 01-101**

SPED LAW 2023--	09/18/2023	12557	Conference Materials Flash Drive - T.Joh	01 1200 330 000 000	10.00
THE FAIRWAY 2023	09/25/2023	12482	WTC Conference Meeting Meals	01 2320 580 000 000	35.73

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 9,912.28

Checking Account: 05 **ACTIVITY FUND 05-101**

Check Number: 18901 Check Type: Check Check Date: 09/18/2023 Vendor: CARDSERVI CARD SERVICES Check Total: 4,649.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
101549649-	09/18/2023	12271	2023 Cheer WarmUps	05 2900 610 001 705	1,814.78
111-0217151-8253034	09/18/2023		JOLLY RANCHERS	05 2900 610 001 325	23.00
111-0445580-6462616-	07/07/2023	12391	Caddytek push carts	05 2900 610 001 266	(271.70)
111-1117346-9530602	08/29/2023	12540	nacho containers	05 2900 610 001 325	127.64
111-2708818-3711420	08/31/2023	12561	hoco royalty	05 2900 610 001 218	92.98
111-4210334-6165831	08/30/2023	12541	helmet stickers	05 2900 610 001 721	40.26
111-8368735-5511443	08/17/2023		CONCESSION STAND SUPPLIES	05 2900 610 001 325	106.10
2023-	09/18/2023	12544	Coaching Jackets	05 2900 610 001 723	252.00
2023-SPVA COACHES	09/18/2023	12497	SPVA Coaches meeting dinner	05 2900 610 001 100	154.00
2023-VB TRIP	08/02/2023	12460	VB trip	05 2900 610 001 723	674.79
STAFF SHIRT 2023-24	09/18/2023	12521	Staff Shirt Order	05 2900 610 001 500	1,537.62
STAFF SHIRT 2023-24-	09/18/2023	12531	3 XL Staff Shirts	05 2900 610 001 500	97.96

*Denotes Expensed Invoice Item

Checking Account ID: 05 Total without Voids: 4,649.43

Detail Check Register

Checking Account: 06 **SCHOOL NUTRITUION FUND 06-101**

Check Number: 6197 Check Type: Check Check Date: 09/18/2023 Vendor: CARDSERVI CARD SERVICES Check Total: 221.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111-2271603-7240204	07/31/2023		BURGER PRESS	06 3100 610 000 000	63.72
111-9070701-8000246	09/18/2023	12524	Hamburger patty press	06 3100 733 001 000	157.69

*Denotes Expensed Invoice Item

Checking Account ID: 06 Total without Voids: 221.41

Detail Check Register

Checking Account: 01 GENERAL FUND 01-101

Check Number: 61792 Check Type: Check Check Date: 10/09/2023 Vendor: ACT ACT Check Total: 1,190.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
32434376	09/20/2023		8/9 SCORING PREACT	01 3535 640 001 000	374.00
32434431	09/27/2023		SCORING PREACT 23/24	01 3535 640 001 000	816.00

Check Number: 61793 Check Type: Check Check Date: 10/09/2023 Vendor: AGPARTSED AG PARTS WORLDWIDE Check Total: 261.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
066975	09/13/2023	12625	HP 11 G6-EE MOTHERBOARD 4GB	01 2230 650 000 000	79.95
067453-0001	09/18/2023	12645	LENOVO 300E G2 MTK (TOUCH) POWER BOARD W	01 2230 650 000 000	18.95
067453-0001	09/18/2023	12645	HP 11 G6-EE (TOUCH & NON) / 11A G6-EE (T	01 2230 650 000 000	6.95
067453-0001	09/18/2023	12645	HP X360 11 G1-EE (TOUCH) / 11 G6-EE (TOU	01 2230 650 000 000	24.95
067827-0001	09/20/2023	12663	HP X360 11 G1-EE (TOUCH) / 11 G6-EE (TOU	01 2230 650 000 000	24.95
068079-0001	09/22/2023	12675	*RECERTIFIED* LIKE NEW 11.6" LCD (30 PIN	01 2230 650 000 000	16.95
068079-0001	09/22/2023	12675	HP 11 G6-EE / 11A G6-EE LCD VIDEO CABLE	01 2230 650 000 000	8.95
66784	09/12/2023	12618	HP 11 G6-EE MOTHERBOARD 4GB	01 2230 650 000 000	79.95

Check Number: 61794 Check Type: Check Check Date: 10/09/2023 Vendor: BLACKHILLS BLACK HILLS ENERGY Check Total: 1,801.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JULY 2023 -0003	10/27/2023		HIGH SCHOOL	01 2610 621 001 000	1,114.21
JULY 2023 -0003	10/27/2023		VO TECH BUILDING	01 2610 621 001 000	423.69
JULY 2023 -0003	10/27/2023		MARY LYNCH	01 2610 621 003 000	263.26

Check Number: 61795 Check Type: Check Check Date: 10/09/2023 Vendor: CAPITALBUS CAPITAL BUSINESS SYSTEMS, INC. Check Total: 1,798.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
34926468-0001	09/20/2023		COPIER LEASE	01 1100 610 000 000	1,798.04

Check Number: 61796 Check Type: Check Check Date: 10/09/2023 Vendor: CAPITALBUS CAPITAL BUSINESS SYSTEMS, INC. Check Total: 48.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
CONTRACT I-0004	09/11/2023		CONTRACT INVOICE	01 1100 610 000 000	48.95

Check Number: 61797 Check Type: Check Check Date: 10/09/2023 Vendor: CENTURYLI2 CENTURY LINK BUSINESS SERVICES Check Total: 285.02

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
656918327-0001	09/20/2023		OUTBOUND VOIP SERVICE	01 2510 530 000 000	285.02

Check Number: 61798 Check Type: Check Check Date: 10/09/2023 Vendor: CITYOFKIMB CITY OF KIMBALL Check Total: 7,876.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUNE 2023-0004	10/25/2023		AG SHOP SEWER	01 2610 410 001 000	27.00
JUNE 2023-0004	10/25/2023		STADIUM WATER	01 2610 410 001 000	703.33
JUNE 2023-0004	10/25/2023		STADIUM SEWER	01 2610 410 001 000	27.00
JUNE 2023-0004	10/25/2023		MAIN BLD WATER	01 2610 410 001 000	317.75
JUNE 2023-0004	10/25/2023		MAIN BLD SEWER	01 2610 410 001 000	200.16
JUNE 2023-0004	10/25/2023		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	461.25
JUNE 2023-0004	10/25/2023		MECHANIC SHOP WATER	01 2610 410 001 000	768.68

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JUNE 2023-0004	10/25/2023		MECHANIC SHOP SEWER	01 2610 410 001 000	244.57
JUNE 2023-0004	10/25/2023		#3 EAST SEWER	01 2610 410 003 000	49.45
JUNE 2023-0004	10/25/2023		ML MODULAR WATER	01 2610 410 003 000	65.69
JUNE 2023-0004	10/25/2023		ML MODULAR SEWER	01 2610 410 003 000	34.48
JUNE 2023-0004	10/25/2023		ML E WARD E-W WATER	01 2610 410 003 000	33.87
JUNE 2023-0004	10/25/2023		ML E WARD E-W COLLECTION AND LANDFILL	01 2610 410 003 000	307.50
JUNE 2023-0004	10/25/2023		ML E WARD E-W SEWER	01 2610 410 003 000	64.42
JUNE 2023-0004	10/25/2023		SOUTH GYM ELECTRIC	01 2610 621 001 000	39.86
JUNE 2023-0004	10/25/2023		STADIUM ELECTRIC	01 2610 621 001 000	274.34
JUNE 2023-0004	10/25/2023		AG SHOP ELECTRIC	01 2610 621 001 000	439.54
JUNE 2023-0004	10/25/2023		MAIN BLD ELECTRIC	01 2610 621 001 000	2,288.69
JUNE 2023-0004	10/25/2023		#3 EAST ELECTRIC	01 2610 621 003 000	125.47
JUNE 2023-0004	10/25/2023		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	951.11
JUNE 2023-0004	10/25/2023		ML MODULAR ELECTRIC	01 2610 621 003 000	452.72

Check Number: 61799 Check Type: Check Check Date: 10/09/2023 Vendor: CULLIGAN CULLIGAN Check Total: 913.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AUGUST 202-0002	10/01/2023		SALT DELIVERY-55507	01 2610 610 001 000	11.95
AUGUST 202-0002	10/01/2023		SALT DELIVERY- 55612	01 2610 610 001 000	23.90
AUGUST 202-0002	10/01/2023		SOFTENER RENTAL	01 2610 610 001 000	69.95
AUGUST 202-0002	10/01/2023		SALT DELIVERY-55262	01 2610 610 003 000	71.70
AUGUST 202-0002	10/01/2023		SALT DELIVERY-55508	01 2610 610 003 000	23.90
AUGUST 202-0002	10/01/2023		SALT DELIVERY-55614	01 2610 610 003 000	23.90
AUGUST 202-0002	10/01/2023		SOFTENER CODE	01 2610 610 003 000	688.00

Check Number: 61800 Check Type: Check Check Date: 10/09/2023 Vendor: DASSTATEAC DAS STATE ACCOUNTING - CENTRAL FINANCE Check Total: 297.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1334581-0013	10/08/2023		SEPT 2023	01 2510 382 000 000	267.63
1334581-0013	10/08/2023		MAKEUP FOR AUGUST	01 2610 610 003 000	29.50

Check Number: 61802 Check Type: Check Check Date: 10/09/2023 Vendor: ECOLABPEST ECOLAB PEST ELIMINATION DIVISION Check Total: 127.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3429784	10/03/2023		PEST ELIMINATION ML	01 2620 340 003 000	127.12

Check Number: 61803 Check Type: Check Check Date: 10/09/2023 Vendor: ESU13 ESU #13 Check Total: 25,433.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AUGUST INV-0002	10/30/2023		VALTS	01 1100 591 003 000	3,869.00
AUGUST INV-0002	10/30/2023		EMPLOYEE TRAINING/PROF DEVELOPMENT	01 1200 330 000 000	81.90
AUGUST INV-0002	10/30/2023		PANHANDLE BEGINNINGS DAY SCHOOL	01 1200 561 000 003	1,026.60
AUGUST INV-0002	10/30/2023		MERIDIAN TUITION - ESU	01 1200 561 001 003	4,398.00
AUGUST INV-0002	10/30/2023		LIFELINKS TUITION - ESU	01 1200 561 003 007	2,199.00
AUGUST INV-0002	10/30/2023		SUPERVISION OF PROGRAMS - ESU	01 1200 591 000 005	682.13

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AUGUST INV-0002	10/30/2023	SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	1,189.92
AUGUST INV-0002	10/30/2023	SPED SUPERVISION AGES 3-5	01 1291 591 003 005	95.19
AUGUST INV-0002	10/30/2023	SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	604.58
AUGUST INV-0002	10/30/2023	SPED SUPERVISION AGES 0-2	01 1292 591 003 005	48.37
AUGUST INV-0002	10/30/2023	PSYCH ASSESSMENT HS - ESU	01 2141 591 001 001	4,161.56
AUGUST INV-0002	10/30/2023	PSYCH COUNSELING HS - ESU	01 2141 591 001 002	1,334.02
AUGUST INV-0002	10/30/2023	PSYCH ASSESSMENT ML - ESU	01 2141 591 003 001	2,550.64
AUGUST INV-0002	10/30/2023	PSYCH COUNSELING ML - ESU	01 2141 591 003 002	398.48
AUGUST INV-0002	10/30/2023	SPEECH HS - ESU	01 2151 591 001 003	115.02
AUGUST INV-0002	10/30/2023	SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005	9.20
AUGUST INV-0002	10/30/2023	P/T SCHOOL AGE HS	01 2171 591 001 000	82.80
AUGUST INV-0002	10/30/2023	P/T SCHOOL AGE HS SUPERVISION	01 2171 591 001 005	6.62
AUGUST INV-0002	10/30/2023	MEDICAID IN PUBLIC SCHOOLS	01 2190 591 001 000	180.00
AUGUST INV-0002	10/30/2023	MEDICAID IN PUBLIC SCHOOLS	01 2190 591 001 000	180.00
AUGUST INV-0002	10/30/2023	SUBSCRIPTION TO NE SCHOOLS LIBRARY	01 2220 640 001 000	118.30
AUGUST INV-0002	10/30/2023	SUBSCRIPTION TO NE SCHOOLS LIBRARY	01 2220 640 001 000	118.30
AUGUST INV-0002	10/30/2023	REIMBURSIBLE DISTANCE LEARNING	01 2224 382 000 000	826.00
AUGUST INV-0002	10/30/2023	INTERNET E-RATE CONSORTIUM	01 2224 382 000 000	450.00
AUGUST INV-0002	10/30/2023	NEBRASKA EDUCATION VIRTUAL ACADEMY	01 2224 382 000 000	708.33

Check Number: 61804 Check Type: Check Check Date: 10/09/2023 Vendor: ESU7 ESU #7 Check Total: 360.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1722	08/31/2023	12596	Conference registration fee	01 6968 610 003 000	360.00

Check Number: 61805 Check Type: Check Check Date: 10/09/2023 Vendor: FRANKPARTS FRANK PARTS COMPANY Check Total: 165.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
508233	09/01/2023	12710	General supply and repiar	01 1100 610 001 044	8.69
508623	09/11/2023	12151	General supply and repiar	01 1100 610 001 044	22.58
508737	09/12/2023	12151	General supply and repiar	01 1100 610 001 044	9.54
508738	09/12/2023	12710	General supply and repiar	01 1100 610 001 044	4.99
508951	09/14/2023	12151	General supply and repiar	01 1100 610 001 044	16.17
509457	09/22/2023	12691	Prime Guard DEF, 2.5 gal.	01 2710 610 000 000	103.92

Check Number: 61806 Check Type: Check Check Date: 10/09/2023 Vendor: FRENCHMANV FRENCHMAN VALLEY COOP Check Total: 480.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
09/30/2023-0001	09/30/2023		CARDTROL FUEL PURCHASES	01 2710 626 000 000	480.10

Check Number: 61807 Check Type: Check Check Date: 10/09/2023 Vendor: GRANITETEL GRANITE TELECOMMUNICATIONS Check Total: 802.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
09/23-0001	10/01/2023		TELEPHONE SERVICE	01 2510 530 000 000	802.78

Check Number: 61808 Check Type: Check Check Date: 10/09/2023 Vendor: BLUFFSFACI IDEAL/BLUFFS FACILITY SOLUTIONS Check Total: 3,273.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

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471434	09/01/2023	12510	Nebraska Flag	01 2610 610 003 000	53.50
471434	09/01/2023	12510	Frieght	01 2610 610 003 000	3.00
471434	09/01/2023	12510	Tissue, 100 sheet boxes, 30/cs	01 2610 610 003 000	35.13
471434	09/01/2023	12510	Glass Cleaner, 20oz, 12/cs	01 2610 610 003 000	74.93
471434	09/01/2023	12510	Sanitary napkin receptacle, wall mount	01 2610 610 003 000	156.70
471434	09/01/2023	12510	Bowl cleaner, Strike Out, qrts. 12/cs	01 2610 610 003 000	49.62
471434	09/01/2023	12510	Gloves, nitrile, lg. cs	01 2610 610 003 000	195.20
471434	09/01/2023	12510	Vacuum adapter	01 2610 610 003 000	8.92
471807	08/23/2023	12537	T.T. 865 sheets, 36/cs	01 2610 610 003 000	205.83
471807	08/23/2023	12537	Paper towel, 800' rolls, 12/cs	01 2610 610 003 000	479.70
471807	08/23/2023	12537	Husky 802L, disinfectant, gal. cs	01 2610 610 003 000	78.14
471807	08/23/2023	12537	Safe neutral cleaner, gal. 4/cs	01 2610 610 003 000	54.88
471807	08/23/2023	12537	Liners, 40X46, black, 45 gal. 2 mil. 100	01 2610 610 003 000	80.66
471807	08/23/2023	12537	Freight	01 2610 610 003 000	3.00
472315	09/07/2023	12660	Liners, 24X32, white, 500ct	01 2610 610 001 000	170.04
472315	09/07/2023	12660	Tissue, 90 sheet box, 36/cs	01 2610 610 001 000	156.92
472315	09/07/2023	12660	Freight	01 2610 610 001 000	3.00
472400	09/08/2023	12661	Return vacuum adapter	01 2610 610 003 000	(17.51)
472400	09/08/2023	12661	Return Nebraska State flag	01 2610 610 003 000	(53.50)
472400	09/08/2023	12661	Kutol hand soap, 6/cs	01 2610 610 003 000	68.32
472400	09/08/2023	12661	Freight	01 2610 610 003 000	3.00
472614	09/15/2023	12699	Cover body front	01 2610 610 003 000	102.74
472614	09/15/2023	12699	Freight	01 2610 610 003 000	3.00
472614	09/15/2023	12699	Cover body rear	01 2610 610 003 000	88.61
472909	09/29/2023	12671	Paper towel, 600' rolls, 8/cs	01 2610 610 001 000	285.76
472909	09/29/2023	12671	Sanitary napkin receptacle liners, cs.	01 2610 610 001 000	156.70
472909	09/29/2023	12671	Freight	01 2610 610 001 000	3.00
473141	09/29/2023	12700	Vandalism remover	01 2610 610 003 000	24.81
473141	09/29/2023	12700	Paper towel, 800' rolls, 12/cs	01 2610 610 003 000	479.70
473141	09/29/2023	12700	T.T. 865 sheets, 36/cs	01 2610 610 003 000	205.83
473141	09/29/2023	12700	Liners, 24X32, white, .45 mil. 500ct	01 2610 610 003 000	42.51
473141	09/29/2023	12700	Sponges	01 2610 610 003 000	68.16
473141	09/29/2023	12700	Freight	01 2610 610 003 000	3.00

Check Number: 61809 Check Type: Check Check Date: 10/09/2023 Vendor: IMPEROSOLU IMPERO SOLUTIONS, INC Check Total: 3,300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10003408	09/28/2023	12703	Education Pro (SaaS C-Series)	01 2230 735 000 000	6,500.00
10003408	09/28/2023	12703	Client Hosted Server	01 2230 735 000 000	(3,200.00)

Check Number: 61810 Check Type: Check Check Date: 10/09/2023 Vendor: ITSAVVY ITSAVVY LLC Check Total: 3,151.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01450497	08/09/2023	12477	Revolution Notification Platform Bundled	01 2230 735 000 000	3,151.20

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01450497	08/09/2023	12477	Mitel Notifier Module	01 2230 735 000 000	0.00

Check Number: 61811 Check Type: Check Check Date: 10/09/2023 Vendor: JJFLOORS JJPRATT ENTERPRISES LLC Check Total: 7,392.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2556	08/09/2023		HS GYM FLOOR 2 COATS	01 2620 720 003 000	4,847.04
2556	08/09/2023		PRACTICE GYM 1 COAT	01 2620 720 003 000	2,545.92

Check Number: 61812 Check Type: Check Check Date: 10/09/2023 Vendor: ACEHARDWAR KIMBALL ACE HARDWARE Check Total: 782.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3387	09/01/2023	12712	General supplies and repair	01 1100 610 001 044	39.57
3413	09/05/2023	12712	General supplies and repair	01 1100 610 001 044	14.93
3425	09/07/2023	12712	General supplies and repair	01 1100 610 001 044	59.46
3448	09/11/2023	12651	Adaptor, greenhouse	01 2610 610 001 000	1.43
3448	09/11/2023	12651	Union, greenhouse	01 2610 610 001 000	10.79
3453	09/11/2023	12652	Weatherproof outlet cover	01 2610 610 001 000	11.99
3455	09/11/2023	12712	General supplies and repair	01 1100 610 001 044	217.32
3467	09/13/2023	12653	Utility knife	01 2610 610 000 000	11.69
3467	09/13/2023	12653	Utility knife blades	01 2610 610 000 000	11.69
3467	09/13/2023	12653	Flange	01 2610 610 001 000	8.04
3471	09/13/2023	12654	Splitter for new gym lights	01 2610 610 001 000	6.39
3471	09/13/2023	12654	Cord for new gym lights	01 2610 610 001 000	31.98
3475	09/14/2023	12656	Zip ties, 100pk	01 2610 610 000 000	7.99
3475	09/14/2023	12656	Staples	01 2610 610 000 000	5.27
3475	09/14/2023	12656	Cord outlets for new gym lights	01 2610 610 001 000	11.18
3475	09/14/2023	12656	Plug ends for new gym lights	01 2610 610 001 000	7.98
3476	09/14/2023	12655	Straps for new gym lights	01 2610 610 001 000	6.67
3497	09/17/2023	12712	General supplies and repair	01 1100 610 001 044	10.14
3507	09/19/2023		WEIGHT ROOM	01 1100 610 001 034	6.37
3530	09/21/2023	12677	Mouse traps	01 2610 610 001 000	27.18
3566	09/25/2002	12693	Wasp spray, 17.5 oz.	01 2610 610 000 000	21.00
3581	09/26/2023	12702	Multi-purpose floor glue, gal.	01 2610 610 001 000	41.38
3584	09/26/2023	12712	General supplies and repair	01 1100 610 001 044	167.23
3605	09/28/2023	12712	General supplies and repair	01 1100 610 001 044	22.88
3613	09/30/2023	12722	Turret Wand 10P 30"	01 1100 733 001 040	22.09

Check Number: 61813 Check Type: Check Check Date: 10/09/2023 Vendor: KIMBALLAUT KIMBALL AUTO PARTS CO Check Total: 1,341.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
251215	09/01/2023	12584	Belts, Grasshopper	01 2620 610 000 000	65.26
251721	09/14/2023	12657	Headlight switch, B95	01 2710 610 000 000	21.32
251744	09/14/2023	12711	General supply and repair	01 1100 610 001 044	16.86
252027	09/21/2023	12152	General supply and repair	01 1100 610 001 044	53.46
252030	09/21/2023	12152	General supply and repair	01 1100 610 001 044	23.63
252085	09/22/2023	12690	Relay switches	01 2710 610 000 000	30.92

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252263	09/27/2023	12707	Air Filter, B04	01 2710 610 000 000	274.86
252263	09/27/2023	12707	Oil Filters	01 2710 610 000 000	60.60
252263	09/27/2023	12707	Oil Filters	01 2710 610 000 000	96.46
252263	09/27/2023	12707	Oil Filters	01 2710 610 000 000	8.60
252263	09/27/2023	12707	Oil Filters	01 2710 610 000 000	17.20
252263	09/27/2023	12707	Oil, 5W20, qts.	01 2710 610 000 000	67.08
252263	09/27/2023	12707	Oil, 15W40, gal.	01 2710 610 000 000	142.29
252263	09/27/2023	12707	Oil, 15W40, gal.	01 2710 610 000 000	47.43
252263	09/27/2023	12707	Antifreeze, green, concentrate, gal.	01 2710 610 000 000	66.54
252263	09/27/2023	12707	Glass Cleaner,	01 2710 610 000 000	66.00
252355	09/28/2023	12711	General supply and repair	01 1100 610 001 044	41.17
252439-0001	09/29/2023	12739	DEF fluid, 55 gal.	01 2710 610 000 000	242.27

Check Number: 61814 Check Type: Check Check Date: 10/09/2023 Vendor: KIMBALLHEA KIMBALL HEALTH SERVICES Check Total: 218.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SEPT STATEMENT	08/31/2023		DRUG SCREEN/DOT PHYSICAL	01 2710 890 000 000	218.96

Check Number: 61815 Check Type: Check Check Date: 10/09/2023 Vendor: LAMINATORC LAMINATOR.COM Check Total: 79.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
333326	09/22/2023	12669	3 mil - 27" x 250' Clear PREMIUM Sc	01 1100 610 001 000	74.98
333326	09/22/2023	12669	shipping	01 1100 610 001 000	4.50

Check Number: 61816 Check Type: Check Check Date: 10/09/2023 Vendor: LIFETRACKS LIFE TRACK SERVICES Check Total: 375.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
30421	10/02/2023	12715	senior exit surveys	01 2120 890 001 000	375.00

Check Number: 61817 Check Type: Check Check Date: 10/09/2023 Vendor: MENARDS MENARDS - SCOTTSBLUFF Check Total: 2,749.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
83706.00	07/12/2023	12421	Jigsaw blades, 3pk	01 2610 610 000 000	6.97
83706.00	07/12/2023	12421	Circle saw blade, 12"	01 2610 610 000 000	76.99
83706.00	07/12/2023	12421	Adhesive, cove base	01 2610 610 000 000	79.98
83706.00	07/12/2023	12421	Wax rings	01 2610 610 001 000	8.78
83706.00	07/12/2023	12421	Wax rings	01 2610 610 003 000	65.85
83706.00	07/12/2023	12421	Cove base, 4", 120' rolls	01 2620 720 001 000	1,528.00
83706.00	07/12/2023	12421	Flexcoat, stadium surface repair	01 2620 720 001 000	69.99
83706.00	07/12/2023	12421	Baseboard diffusers	01 2620 720 003 000	74.97
83706.00	07/12/2023	12421	Cove base, 4", 120' rolls	01 2620 720 003 000	152.80
83706.00	07/12/2023	12421	Door viewer, gym doors	01 2620 720 003 000	17.98
87195	09/03/2023	12590	General supplies & project materials	01 2610 610 003 000	278.70
87511	09/07/2023	12612	Vacuum Breaker Repair Kit	01 2610 610 000 000	11.48
87511	09/07/2023	12612	Pad Locks, 4 pk.	01 2610 610 000 000	27.99
87511	09/07/2023	12612	Flush Valve	01 2610 610 000 000	109.00
87511	09/07/2023	12612	Flush Handles	01 2610 610 000 000	47.97

Checking Account: 01 GENERAL FUND 01-101

87511	09/07/2023	12612	Brass Check Valve	01 2610 610 001 000	13.69
87511	09/07/2023	12612	Sprinkler Heads, 4 pk.	01 2610 610 001 000	43.08
87511	09/07/2023	12612	Flush Valve	01 2610 610 003 000	109.00
87511	09/07/2023	12612	Car Wash, 48 oz. concentrate	01 2710 610 000 000	25.94

Check Number: 61818 Check Type: Check Check Date: 10/09/2023 Vendor: MOSYLECORP MOSYLE CORPORATION Check Total: 15.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2366792-0001	09/25/2023	12680	11-months Premium Subscription Mosyle Ma	01 2230 735 000 000	15.12
V*2366792-0001	10/09/2023	12680	11-months Premium Subscription Mosyle Ma	01 2230 735 000 000	(15.12)

Check Number: 61819 Check Type: Check Check Date: 10/09/2023 Vendor: NASCOEDUCA NASCO EDUCATION Check Total: 40.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
514238	09/27/2023	11415	Sea star	01 1100 610 001 036	40.70

Check Number: 61820 Check Type: Check Check Date: 10/09/2023 Vendor: VIAEROWIRE NE COLORADO CELLULAR, INC Check Total: 98.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SEPTEMBER -0001	10/17/2023		HOT SPOTS	01 2510 530 000 000	98.35

Check Number: 61821 Check Type: Check Check Date: 10/09/2023 Vendor: NCSA NE COUNCIL OF SCHOOL ADMINISTRATORS Check Total: 584.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
77954	10/03/2023		ADMIN DAYS	01 1200 330 003 000	292.00
77954	10/03/2023		ADMIN DAYS	01 2410 330 001 000	292.00

Check Number: 61822 Check Type: Check Check Date: 10/09/2023 Vendor: NEBRASKACO NEBRASKA COFFEE Check Total: 115.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023-09---10th calle	09/22/2023	12678	Donuts	01 2410 610 001 000	37.50
2023-constitution da	09/22/2023	12666	Prize for the winners and seniors for do	01 1100 610 001 038	78.00

Check Number: 61823 Check Type: Check Check Date: 10/09/2023 Vendor: NEBRASKAG NEBRASKA.GOV Check Total: 15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
7864754	08/31/2023	12595	Driving Record Check	01 2710 890 000 000	15.00

Check Number: 61824 Check Type: Check Check Date: 10/09/2023 Vendor: ONESOURCE ONE SOURCE Check Total: 201.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2022138391-0001	10/01/2023		PRE-EMPLOYMENT SCREENINGS	01 2320 890 000 000	201.00

Check Number: 61825 Check Type: Check Check Date: 10/09/2023 Vendor: PANHANDLEA PANHANDLE AUTOMOTIVE GROUP, LLC Check Total: 381.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
22482	08/07/2023	12659	Replace wheel bearing, S20-B	01 2710 610 000 000	381.08

Check Number: 61826 Check Type: Check Check Date: 10/09/2023 Vendor: PANHANDLEC PANHANDLE COOP ASSOCIATION Check Total: 3,965.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023-09 CARDTROL	09/30/2023		CARDTROL PURCHASES	01 2710 626 000 000	3,752.26
727190	09/06/2023	12626	cooking club supplies	01 6968 610 003 000	29.31

Checking Account: 01 GENERAL FUND 01-101

727193	09/14/2023	food lab groceries	01 1100 610 001 042	81.33
727236	09/14/2023	food lab groceries	01 1100 610 001 042	62.40
727306	09/26/2023	FOOD LAB GROCERIES	01 1100 610 001 042	40.24

Check Number: 61827 Check Type: Check Check Date: 10/09/2023 Vendor: PERRYGUTHE PERRY, GUTHERY, HAASE & GESSFO Check Total: 1,289.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
249-0001	09/17/2023		LEGAL SERVICES	01 2330 317 000 000	1,289.60

Check Number: 61828 Check Type: Check Check Date: 10/09/2023 Vendor: PINEBLUFFS PINE BLUFFS GRAVEL & EXCAVATING, INC Check Total: 233.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
23-485	08/10/2023	12662	Cobblestone, per ton	01 2620 720 001 000	233.94

Check Number: 61829 Check Type: Check Check Date: 10/09/2023 Vendor: PROPIOLSLL PROPIO LS LLC Check Total: 155.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023-10412-1F	09/28/2023	12665	Proprio Document Translation IRIP and IR	01 1150 340 001 000	155.69

Check Number: 61830 Check Type: Check Check Date: 10/09/2023 Vendor: SANDBERGIM SANDBERG IMPLEMENT Check Total: 64.19

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
IN38718A	09/15/2023	12658	Wheels for mower deck, Grasshopper	01 2620 610 000 000	23.12
IN38718A	09/15/2023	12658	Freight	01 2620 610 000 000	17.95
IV38718	09/08/2023	12650	Wheels for mower deck, Grasshopper	01 2620 610 000 000	23.12

Check Number: 61831 Check Type: Check Check Date: 10/09/2023 Vendor: SCHOLASTI2 SCHOLASTIC INC Check Total: 122.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
M7439777	09/12/2023		SCHOLASTIC NEWS	01 1100 610 003 012	122.84

Check Number: 61832 Check Type: Check Check Date: 10/09/2023 Vendor: STARHERALD STAR-HERALD Check Total: 228.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023-24 HS SUBSCRIPT	08/30/2023		2023-24 HS SUBSCRIPTION	01 2310 540 000 000	228.80

Check Number: 61833 Check Type: Check Check Date: 10/09/2023 Vendor: TEACHINGST TEACHING STRATEGIES, LLC Check Total: 632.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV180171	09/25/2023	12679	Teaching Strategies GOLD Subscription	01 1200 640 001 902	632.50

Check Number: 61834 Check Type: Check Check Date: 10/09/2023 Vendor: VERIZON VERIZON WIRELESS Check Total: 52.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9944900512-0001	10/12/2023		cell phones	01 2510 530 000 000	52.80

Check Number: 61835 Check Type: Check Check Date: 10/09/2023 Vendor: VOYAGER VOYAGER FLEET SYSTEMS, INC. Check Total: 803.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8691497732-0015	10/01/2023		TAX ADJUSTMENT	01 2710 626 000 000	(41.72)
8691497732-0015	10/01/2023		FUEL PURCHASES	01 2710 626 000 000	845.07

Check Number: 61836 Check Type: Check Check Date: 10/09/2023 Vendor: WESTMUSIC WEST MUSIC Check Total: 113.75

Checking Account: 01 GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SI2326279	10/01/2023	12629	Remo Clear Pinstripe PS-0313-MP 13" Marc	01 1100 733 001 030	24.95
SI2326279	10/01/2023	12629	Upgraded 3-5 day shipping	01 1100 733 001 030	21.95
SI2326279	10/01/2023	12629	Remo Clear Pinstripe PS-0308-MP 8" March	01 1100 733 001 030	20.95
SI2326279	10/01/2023	12629	Remo Clear Pinstripe PS-0310-MP 10" Marc	01 1100 733 001 030	21.95
SI2326279	10/01/2023	12629	Remo Clear Pinstripe PS-0312-MP 12" Marc	01 1100 733 001 030	23.95

Check Number: 61837 Check Type: Check Check Date: 10/09/2023 Vendor: WESTERNNEO WESTERN NEBRASKA OBSERVER Check Total: 758.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
7025885	09/21/2023		BUDGET HEARING MINUTES	01 2310 540 000 000	36.60
705305	08/10/2023		THANK YOU RED AND WHITE	01 2310 540 000 000	97.03
705686	09/07/2023		LEGAL NOTICE BUDGET HEARING	01 2310 540 000 000	198.00
705687	09/07/2023		LEGAL NOTICE TAX REQUEST	01 2310 540 000 000	189.00
705883	09/21/2023		BOARD MINUTES	01 2310 540 000 000	146.40
705884	09/21/2023		TAX HEARING BOARD MINUTES	01 2310 540 000 000	38.09
705886	09/21/2023		LEGAL MINUTES BOARD OF EDUCATION	01 2310 540 000 000	34.62
705952	10/06/2023		LEGAL NOTICE BOARD MEETING	01 2310 540 000 000	9.23
705953	09/30/2023		LEGAL NOTICE AMERICAN CIVICS MEETING	01 2310 540 000 000	9.23

Check Number: 61839 Check Type: Check Check Date: 10/09/2023 Vendor: MONUMENTCL MONUMENT CLEANING COMPANY Check Total: 8,400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
347	10/09/2023	12718	Daily Cleaning	01 2610 110 001 000	5,300.00
347	10/09/2023	12718	Glass, Inactive Classrooms, Administrati	01 2610 110 001 000	600.00
347	10/09/2023	12718	Commuting	01 2610 110 001 000	1,000.00
347	10/09/2023	12718	Stadium	01 2610 110 001 000	1,050.00
347	10/09/2023	12718	Main Gym	01 2610 110 001 000	450.00

Check Number: 61840 Check Type: Check Check Date: 10/09/2023 Vendor: NEASSOSCHO NEBRASKA ASSOCIATION OF SCHOOL BOARDS Check Total: 1,955.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
48600	10/06/2023		STATE EDUCATION CONFERENCE	01 2310 810 000 000	1,955.00

Check Number: 61841 Check Type: Check Check Date: 10/09/2023 Vendor: NORBERGAUT NORBERG AUTOMOTIVE AND DIESEL, INC Check Total: 1,005.93

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4651	10/09/2023	12762	Diagnosed shorted flasher module and rep	01 2710 610 000 000	1,005.93

Check Number: 618025 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618026 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 01 GENERAL FUND 01-101

Check Number: 618027 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618028 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618029 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618030 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618031 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618032 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618033 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618034 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618035 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618036 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618037 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618038 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 01 GENERAL FUND 01-101

Check Number: 618039 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618040 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618041 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618042 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618043 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618044 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618045 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618046 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618047 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618048 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618049 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 01 **GENERAL FUND 01-101**

Check Number: 618050 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618051 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618052 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618053 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618054 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618055 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618056 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618057 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618058 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618059 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 618060 Check Type: Check Check Date: 10/09/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 85,724.34

Checking Account: 05 ACTIVITY FUND 05-101

Check Number: 18952 Check Type: Check Check Date: 10/09/2023 Vendor: APPLEINC APPLE INC Check Total: 299.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MA26968350	10/02/2023	12683	10.2-inch iPad Wi-Fi 64GB - Space Gray	05 2900 610 001 207	299.00

Check Number: 18953 Check Type: Check Check Date: 10/09/2023 Vendor: CASHWADIST CASH-WA DISTRIBUTING Check Total: 1,038.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13929903	09/07/2023	12507	JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	223.92
13946502	09/21/2023	12507	JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	814.78

Check Number: 18954 Check Type: Check Check Date: 10/09/2023 Vendor: EWELLEDUCA EWELL EDUCATIONAL SERVICES Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3566	09/25/2023	12603	Livestock Judging Entry Fees	05 2900 580 001 701	75.00

Check Number: 18955 Check Type: Check Check Date: 10/09/2023 Vendor: FRANKPARTS FRANK PARTS COMPANY Check Total: 43.37

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
508737-	09/12/2023		PROJECTS	05 2900 610 001 220	35.38
509397	09/22/2023		CONCESSION STANDS DRAWER	05 2900 610 001 220	7.99

Check Number: 18956 Check Type: Check Check Date: 10/09/2023 Vendor: ACEHARDWAR KIMBALL ACE HARDWARE Check Total: 136.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3414-0001	09/05/2023		TRASH CAN 32 GAL FOR FB FIELD	05 2900 610 001 113	45.88
3440	09/10/2023	12617	mount tape for score table banner2	05 2900 610 001 100	8.39
3487	09/15/2023		projects	05 2900 610 001 220	74.32
3499	09/18/2023		PROJECTS	05 2900 610 001 220	8.37

Check Number: 18957 Check Type: Check Check Date: 10/09/2023 Vendor: KIMBALLAUT KIMBALL AUTO PARTS CO Check Total: 193.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
251460-0001	09/08/2023		TRACTOR PROJECT	05 2900 610 001 220	38.29
251461	09/08/2023		PROJECT/TRACTOR	05 2900 610 001 220	38.29
252402-0001	10/06/2023		TRACTOR PROJECT	05 2900 610 001 220	116.94

Check Number: 18958 Check Type: Check Check Date: 10/09/2023 Vendor: MENARDS MENARDS - SCOTTSBLUFF Check Total: 265.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
87195-	09/03/2023		projects	05 2900 610 001 220	265.16

Check Number: 18959 Check Type: Check Check Date: 10/09/2023 Vendor: PANHANDLEC PANHANDLE COOP ASSOCIATION Check Total: 552.71

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
727164	08/31/2023	12523	JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	17.04
727202	09/08/2023	12523	JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	500.00
727248	09/16/2023	12647	Fb Breakfast	05 2900 610 001 721	36.88
727264	09/19/2023	12523	JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	17.53
727357	10/04/2023	12523	JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	10.45
CREDIT	09/30/2023		CREDIT ON ACCOUNT	05 2900 610 001 100	(29.19)

Check Number: 18960 Check Type: Check Check Date: 10/09/2023 Vendor: PEPSICOLA PEPSI-COLA OF WESTERN NEBRASKA Check Total: 1,768.10

Checking Account: 05 **ACTIVITY FUND 05-101**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5100120771	09/08/2023	12508	JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	246.85
5100121313	09/18/2023	12508	JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	484.45
5100121861	09/23/2023	12508	JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	317.00
5100122380	09/29/2023	12508	JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	719.80

Check Number: 18961 Check Type: Check Check Date: 10/09/2023 Vendor: RIGHTIMPRE THE RIGHT IMPRESSION Check Total: 55.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
70118994	09/08/2023	12616	banner for score table	05 2900 610 001 100	55.00

Check Number: 18962 Check Type: Check Check Date: 10/09/2023 Vendor: VINCESCORN VINCE'S CORNER Check Total: 112.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023-FB PIZZA	09/09/2023	12646	fb Pizza	05 2900 610 001 721	112.00

*Denotes Expensed Invoice Item

Checking Account ID: 05 Total without Voids: 4,539.52

Checking Account: 06 SCHOOL NUTRITUION FUND 06-101

Check Number: 6200 Check Type: Check Check Date: 10/09/2023 Vendor: CASHWADIST CASH-WA DISTRIBUTING Check Total: 8,557.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13933412	09/11/2023		ML SUPPLIES	06 3100 610 003 000	136.35
13933412	09/11/2023		ML FOOD	06 3100 630 003 000	704.90
13933486	09/11/2023		HS SUPPLIES	06 3100 610 001 000	218.60
13933486	09/11/2023		HS FOOD	06 3100 630 001 000	1,750.91
13941784	09/18/2023		ML SUPPLIES	06 3100 610 003 000	128.00
13941784	09/18/2023		ML FOOD	06 3100 630 003 000	1,523.09
13941793	09/18/2023		HS FOOD	06 3100 630 001 000	391.99
13947730	09/25/2023		HS SUPPLIES	06 3100 610 001 000	268.19
13947730	09/25/2023		HS FOOD	06 3100 630 001 000	2,536.94
13950086	09/25/2023		ML SUPPLIES	06 3100 610 003 000	32.20
13950086	09/25/2023		ML FOOD	06 3100 630 003 000	866.38

Check Number: 6201 Check Type: Check Check Date: 10/09/2023 Vendor: HILANDDAIR HILAND DAIRY FOODS COMPANY, LLC Check Total: 2,754.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1716277	09/29/2023		HS MILK DELIVERY	06 3100 630 001 000	271.37
1716713	09/01/2023		ML MILK DELIVERY	06 3100 630 003 000	82.24
1716782	09/06/2023		ML MILK DELIVERY	06 3100 630 003 000	167.99
1716783	09/06/2023		ML MILK DELIVERY	06 3100 630 003 000	84.58
1716784	09/06/2023		HS MILK DELIVERY	06 3100 630 001 000	145.67
1716858	09/06/2023		ML MILK DELIVERY	06 3100 630 003 000	375.92
1716928	09/12/2023		ML MILK DELIVERY	06 3100 630 003 000	206.75
1716929	09/12/2023		HS MILK DELIVERY	06 3100 630 001 000	82.23
1716997	09/16/2023		ML MILK DELIVERY	06 3100 630 003 000	231.42
1717062	09/19/2023		ML MILK DELIVERY	06 3100 630 003 000	270.19
1717063	09/19/2023		HS MILK DELIVERY	06 3100 630 001 000	166.81
1717139	09/22/2023		ML MILK DELIVERY	06 3100 630 003 000	271.37
1717208-	09/26/2023		ML MILK DELIVERY	06 3100 630 003 000	230.25
1717209-	09/26/2023		HS MILK DELIVERY	06 3100 630 001 000	167.99

Check Number: 6202 Check Type: Check Check Date: 10/09/2023 Vendor: JOHNSONCON JOHNSON CONTROLS Check Total: 1,131.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1-131204909799	09/22/2023	12604	Dishwasher Repair	06 3100 340 000 000	1,131.20

Check Number: 6203 Check Type: Check Check Date: 10/09/2023 Vendor: PEPSICOLA PEPSI-COLA OF WESTERN NEBRASKA Check Total: 2,055.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5100120279	09/01/2023		PEPSI DELIVERY	06 3100 630 003 000	397.85
5100120769	09/08/2023		PEPSI DELIVERY	06 3100 630 003 000	35.12
5100120770	09/08/2023		PEPSI DELIVERY	06 3100 630 003 000	272.40
5100121312	09/22/2023		PEPSI DELIVERY	06 3100 630 003 000	449.25
5100121860	09/22/2023		PEPSI DELIVERY	06 3100 630 003 000	384.00
5100122379	09/29/2023		PEPSI DELIVERY	06 3100 630 003 000	517.15

Checking Account: 06 **SCHOOL NUTRITUION FUND 06-101**

Check Number: 6204 Check Type: Check Check Date: 10/09/2023 Vendor: USFOODSGRA US FOODS - GRAND ISLAND Check Total: 7,949.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4284886	09/11/2023		ML FOOD	06 3100 630 003 000	2,461.02
4284887	09/11/2023		HS FOOD	06 3100 630 000 000	2,369.74
4284887	09/11/2023		DISTRICT	06 3100 630 000 000	98.05
4649575	09/25/2023		ML SUPPLIES	06 3100 610 003 000	40.00
4649575	09/25/2023		ML FOOD	06 3100 630 003 000	1,567.79
4649576	09/25/2023		HS SUPPLIES	06 3100 610 001 000	47.00
4649577	09/25/2023		HS FOOD DELIVERY	06 3100 630 001 000	1,365.84

*Denotes Expensed Invoice Item

Checking Account ID: 06 Total without Voids: 22,448.74

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

October 9, 2023

Treasurer's report is as follows:		Oct-23	Oct-22
Amount received from County Treasurer		1,669,680.09	1,734,884.41
Bank Balance	September 30, 2023	119,757.74	54,416.25
Savings Account General Funds	September 30, 2023	2,950,385.29	3,083,659.64
Depreciation Fund	September 30, 2023	609,881.73	561,712.50
Building Fund	September 30 ,2023	542,785.99	1,148,601.80
Nutrition Fund	September 30, 2023	100,757.44	108,900.61
Activity Fund	September 30, 2023	167,335.23	101,466.67
Total Available Funds		4,490,903.42	5,058,757.47
Payroll Gross		342,987.30	334,903.74
Amount of Bills		108,173.08	261,553.64
Blue Cross Blue Shield/HSA Pmt/UNUM Life		88,512.91	72,946.90
Nebraska School Retirement		32,068.04	31,717.05
FirsTier Bank (FICA)		25,740.67	24,980.51
Total Amount of Expenses		597,482.00	726,101.84
Balance Remaining after Expenses		3,893,421.42	4,332,655.63

Monthly Finance Report to the Board

Oct-23

**Reconciled Balances as of SEPTEMBER 30, 2023		
(Balance on Books)		
	2022-2023	**2023-2024**
General - Checking	$ 54,416.25	$ 119,757.74
General - Savings	$ 3,083,659.64	$ 2,950,385.29
Depreciation	$ 561,712.50	$ 609,881.73
Activity	$ 101,466.67	$ 167,335.23
Nutrition	$ 108,900.61	$ 100,757.44
Spec Building	$ 1,148,601.80	$ 542,785.99
FUNDS TOTAL	**$ 5,058,757.47**	**$ 4,490,903.42**

OCTOBER GF EXPENDITURES		
	2022-2023	**2023-2024**
GF Bills Payable	$ 76,806.36	$ 85,724.34
GF Payroll	$ 453,365.10	$ 478,265.93
(including Ins, RET & Tax)	**$ 530,171.46**	**$ 563,990.27**
SEPTEMBER REVENUE		
Beginning Cash	$ 122,977.70	$ 42,916.21
GF Transfer	$ 540,000.00	$ 650,000.00
State Aid	$ 5,168.00	$ 74,769.34
Kimball County	$ 1,734,884.41	$ 1,669,680.09
Interest	$ 2,724.10	$ 10,477.72
Total Month Available	**$ 2,405,754.21**	**$ 2,447,843.36**

Three Year Comparison			
GF Revenue			
	2021-2022	**2022-2023**	**2023-2024**
September	$ 1,856,081.18	$ 1,742,904.71	$ 1,755,327.15
October	$ 280,137.01	$ 174,086.98	
November	$ 103,078.48	$ 119,263.73	
December	$ 201,805.61	$ 134,113.69	
January	$ 862,650.98	$ 980,978.07	
February	$ 419,359.54	$ 697,558.26	
March	$ 402,894.18	$ 371,544.17	
April	$ 219,875.66	$ 361,418.71	
May	$ 2,270,649.87	$ 1,679,707.69	
June	$ 600,914.46	$ 651,665.08	
July	$ 220,095.13	$ 97,061.37	
August	$ 264,327.29	$ 117,420.86	
Running Total (YTD)	$ 1,856,081.18	$ 1,742,904.71	$ 1,755,327.15
Total Revenue	$ 7,701,869.39	$ 7,127,723.32	$ 1,755,327.15
% OF BUD (YTD)	25.72%	24.15%	22.85%
Annual Budget	$ 7,501,033.00	$ 7,217,500.00	$ 7,682,000.00
% of Bud Rec	102.68%	98.76%	22.85%

OCTOBER NUTRITION FUND	**2022-2023**	**2023-2024**
NF Bills Payable	$ 25,208.29	$ 22,448.74
NF Payroll	$ 11,267.14	$ 11,542.99
	$ 36,475.43	$ 33,991.73
SEPTEMBER REVENUE		
Beginning Cash	$ 114,501.87	$ 94,523.35
LUNCH INFINITE CAMPUS	$ 4,317.66	$ 7,149.85
SFSP Lunch Claim	$ 9,937.54	$ 9,816.77
Checks	$ 4,736.66	$ 6,894.00
INTEREST	$ 79.74	$ 373.14
	$ 133,573.47	$ 118,757.11

Three Year Comparison			
GF Expenditures			
	2021-2022	**2022-2023**	**2023-2024**
September	$ 619,836.07	$ 620,981.51	$ 653,383.62
October	$ 523,352.74	$ 533,968.42	
November	$ 554,319.21	$ 577,418.34	
December	$ 566,973.73	$ 548,958.90	
January	$ 501,526.94	$ 515,206.81	
February	$ 548,304.59	$ 571,713.07	
March	$ 531,266.35	$ 544,625.81	
April	$ 968,021.51	$ 559,954.31	
May	$ 716,429.52	$ 608,072.01	
June	$ 565,530.15	$ 560,529.78	
July	$ 643,475.88	$ 476,687.88	
August	$ 433,623.09	$ 649,809.34	
Running Total (YTD)	$ 7,172,659.78	$ 6,767,926.18	$ 653,383.62
Total Expenditures	$ 7,172,659.78	$ 6,767,926.18	$ 653,383.62
	2021-2022	**2022-2023**	**2022-2023**
% of Bud Spent (YTD)	**76.71%**	**70.28%**	**6.58%**
Annual Budget	$ 9,350,752.00	$ 9,629,521.00	$ 9,928,634.00
% of Bud Spent	76.71%	70.28%	6.58%

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	GENERAL FUND								
01 1100	PROPERTY TAXES	1,634,244.04	1,634,244.04	5,250,000.00	31.13	1,698,679.47	1,698,679.47	5,650,000.00	30.07
01 1115	CARLINE TAXES	4,617.98	4,617.98	25,000.00	18.47	4,084.07	4,084.07	35,000.00	11.67
01 1125	MOTOR VEHICLE TAXES	21,485.60	21,485.60	240,000.00	8.95	23,466.71	23,466.71	250,000.00	9.39
01 1140	PROP TAX PENALTIES & INTEREST	3,317.80	3,317.80	20,000.00	16.59	3,208.24	3,208.24	20,000.00	16.04
01 1311	DRIVER EDUCATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST	10,477.72	10,477.72	90,000.00	11.64	2,724.10	2,724.10	10,000.00	27.24
01 1911	LOCAL LICENSE FEES AND COURT FINES	5,964.67	5,964.67	50,000.00	11.93	5,445.92	5,445.92	5,000.00	108.92
01 1921	POLICE COURT FINES	50.00	50.00	1,000.00	5.00	0.00	0.00	1,000.00	0.00
01 1951	MISC REVENUE OTHER SCHOOL DIST	0.00	0.00	50,000.00	0.00	0.00	0.00	10,000.00	0.00
01 1960	ABSORB UNUSED BUDGET AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL REVENUE	0.00	0.00	20,000.00	0.00	128.20	128.20	10,000.00	1.28
01 2110	COUNTY FINES & LICENSE FEES	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01 3110	STATE AID EDUCATION	61,562.00	61,562.00	615,000.00	10.01	5,168.00	5,168.00	50,000.00	10.34
01 3120	STATE AID - SPED	0.00	0.00	500,000.00	0.00	0.00	0.00	275,000.00	0.00
01 3125	SPED SCHOOL AGE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01 3130	HOMESTEAD ALLOCATION	0.00	0.00	80,000.00	0.00	0.00	0.00	75,000.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	300,000.00	0.00	0.00	0.00	250,000.00	0.00
01 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	40,000.00	0.00	0.00	0.00	65,000.00	0.00
01 3180	PRO RATA MOTOR VEHICLE	0.00	0.00	10,000.00	0.00	0.00	0.00	15,000.00	0.00
01 3400	STATE APPORTIONMENT	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
01 3512	DISTRICT ED INCENTIVE	12,000.00	12,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01 3570	STATE GRANT: TEACHER EVALUATION 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4310	REAP - US DEPT OF ED	0.00	0.00	35,000.00	0.00	0.00	0.00	40,000.00	0.00
01 4421	IDEA PART B (ARP) BASE & ENROLLMENT POVERTY ALLOCATION BIRTH THROUGH AGE 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
01 4506	TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II, PART A	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01 4512	IDEA PART B BASE ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA BASE 3-5	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
01 4518	IDEA PART B BASE & ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4519	IDEA PART B	0.00	0.00	110,000.00	0.00	0.00	0.00	100,000.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4530	PBiS - OTHER FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01 4531	AFTERSCHOOL-TITLE IV, PART B	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
01 4708	MEDICAID RECEIPTS/M.I.P.S	1,207.34	1,207.34	10,000.00	12.07	0.00	0.00	6,000.00	0.00
01 4709	MECCA TECH MONIES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01 4900	OTHER FEDERAL SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000	Non Program Receipts	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,755,327.15	1,755,327.15	7,682,000.00	22.85	1,742,904.71	1,742,904.71	7,217,500.00	24.15
01	GENERAL FUND	1,755,327.15	1,755,327.15	7,682,000.00	22.85	1,742,904.71	1,742,904.71	7,217,500.00	24.15
02	DEPRECIATION FUND								
02 1510	INTEREST ON LOCAL REV RECEIPTS	2,271.26	2,271.26	15,000.00	15.14	500.67	500.67	0.00	0.00
02 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
02 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 5690	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,271.26	2,271.26	215,000.00	1.06	500.67	500.67	200,000.00	0.25
02	DEPRECIATION FUND	2,271.26	2,271.26	215,000.00	1.06	500.67	500.67	200,000.00	0.25
05	ACTIVITIES								

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	627.33	627.33	0.00	0.00	0.00	0.00	0.00	0.00
05 1510 0502	HS INTEREST EARNED ON ACCOUNT	0.00	0.00	2,000.00	0.00	94.59	94.59	0.00	0.00
05 1710 0100	ATHLETIC FUND	0.00	0.00	5,000.00	0.00	0.00	0.00	25,000.00	0.00
05 1710 0101	ACTIVITY TICKETS	1,635.00	1,635.00	5,000.00	32.70	1,855.00	1,855.00	3,000.00	61.83
05 1710 0110	FB GATE RECEIPTS	1,930.75	1,930.75	3,000.00	64.36	1,182.00	1,182.00	4,000.00	29.55
05 1710 0120	VB GATE RECEIPTS	458.00	458.00	2,000.00	22.90	1,029.00	1,029.00	3,000.00	34.30
05 1710 0140	BBB/GBB GATE RECEIPTS	0.00	0.00	5,000.00	0.00	0.00	0.00	6,000.00	0.00
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	2,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1710 0180	JH FOOTBALL ADMISSIONS	0.00	0.00	1,000.00	0.00	818.00	818.00	1,000.00	81.80
05 1710 0181	JH VOLLEYBALL ADMISSIONS	165.00	165.00	500.00	33.00	154.00	154.00	1,000.00	15.40
05 1710 0182	JH BASKETBALL ADMISSIONS	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1710 0183	JH WRESTLING ADMISSIONS	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1790 0100	ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1790 0130	XC ENTRY FEES	400.00	400.00	1,000.00	40.00	400.00	400.00	500.00	80.00
05 1790 0170	BOYS GOLF ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
05 1790 0176	GIRLS GOLF ENTRY FEES	0.00	0.00	500.00	0.00	340.00	340.00	350.00	97.14
05 1790 0183	JH WRESTLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1790 0184	JH TRACK FEES	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00
05 1790 0210	PADLOCK DEPOSITS	57.00	57.00	250.00	22.80	235.00	235.00	250.00	94.00
05 1790 0211	BOOK FINES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1790 0701	FFA FUND	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
05 1920 0205	FFA PLASMACAM FUND	0.00	0.00	500.00	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	0.00	0.00
05 1920 0218	HS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	250.00	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	0.00	0.00	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 0265	JH QUIZ BOWL	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1920 0266	ACTIVITIES SPONSOR	10.00	10.00	30,000.00	0.03	250.00	250.00	25,000.00	1.00
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	0.00	0.00	0.00	0.00	500.00	0.00
05 1920 0324	CLASS OF 2024	0.00	0.00	0.00	0.00	3,594.10	3,594.10	10,000.00	35.94
05 1920 0325	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
05 1920	FFA FUND	0.00	0.00	0.00	0.00	253.00	253.00	20,000.00	1.27

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
0701									
05 1920 0738	ESPORTS	0.00	0.00	500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0108	MEDICAL SUPPLIES/EQUIP	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0113	FB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	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	65.00	65.00	500.00	13.00	300.00	300.00	2,000.00	15.00
05 1990 0203	VO AG PROJECT MATERIALS	0.00	0.00	0.00	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	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0215	SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0220	WOODSHOP PROJECTS	0.00	0.00	5,000.00	0.00	110.00	110.00	10,000.00	1.10
05 1990 0235	THE RANCH	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0265	JH QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0313	CLASS OF 2013	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
05 1990 0323	CLASS OF 2023	74.45	74.45	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0324	CLASS OF 2024	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
05 1990 0325	CLASS OF 2025	5,247.02	5,247.02	20,000.00	26.24	0.00	0.00	0.00	0.00
05 1990 0400	GRADE ACTIVITY MISCELLANEOUS	0.00	0.00	500.00	0.00	93.75	93.75	1,000.00	9.38
05 1990 0410	GRADE ACTIVITY LEADERSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	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

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1990 0500	HS MISCELLANEOUS FUND	1,050.00	1,050.00	500.00	210.00	93.75	93.75	1,000.00	9.38
05 1990 0501	HS HONOR ROLL CERTIFICATES	(74.45)	(74.45)	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0601	BAND ACTIVITY	240.00	240.00	1,500.00	16.00	160.00	160.00	1,500.00	10.67
05 1990 0602	SCHOOL INSTRUMENT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0603	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0606	SHOW CHOIR UNIFORMS	0.00	0.00	5,500.00	0.00	0.00	0.00	5,000.00	0.00
05 1990 0607	ELEM SHOW CHOIR	337.00	337.00	0.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0701	FFA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0703	JH CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0705	CHEERLEADING FUNDRAISING	8,203.00	8,203.00	25,000.00	32.81	3,169.57	3,169.57	20,000.00	15.85
05 1990 0707	INTERACT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0709	JH STUDENT COUNCIL	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
05 1990 0711	HS STUCO FUNDRAISER	0.00	0.00	500.00	0.00	0.00	0.00	2,000.00	0.00
05 1990 0713	NATIONAL HONOR SOCIETY FUNDRAISER	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0715	XC FUNDRAISING	0.00	0.00	1,500.00	0.00	0.00	0.00	2,000.00	0.00
05 1990 0717	BOYS GOLF FUNDRAISING	500.00	500.00	1,500.00	33.33	120.00	120.00	1,000.00	12.00
05 1990 0719	GIRLS GOLF FUNDRAISING	190.00	190.00	1,500.00	12.67	0.00	0.00	1,000.00	0.00
05 1990 0721	FB FUNDRAISING	200.00	200.00	10,000.00	2.00	210.00	210.00	10,000.00	2.10
05 1990 0723	VOLLEYBALL FUNDRAISER	95.00	95.00	10,000.00	0.95	1,038.80	1,038.80	15,000.00	6.93
05 1990 0725	BBB FUNDRAISING	0.00	0.00	7,000.00	0.00	0.00	0.00	5,000.00	0.00
05 1990 0727	GBB FUNDRAISING	40.00	40.00	7,000.00	0.57	0.00	0.00	5,000.00	0.00
05 1990 0729	WRESTLING FUNDRAISING	0.00	0.00	3,000.00	0.00	100.00	100.00	5,000.00	2.00
05 1990 0731	TRACK FUNDRAISING	100.00	100.00	3,000.00	3.33	0.00	0.00	1,000.00	0.00
05 1990 0735	WEIGHT LIFTING CLUB	(800.00)	(800.00)	7,000.00	(11.43)	0.00	0.00	0.00	0.00
05 1990 0739	STAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0741	ART CLASS PROJECTS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
05 1990 0743	MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
05 1990 0745	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0753	SPEECH FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00	0.00
05 1990 0755	ONE ACT FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0757	LONGHORNS COMMITTED	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
05 1990 0759	CIVICS FUNDRAISER	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
05 1990 0761	KIMBALL PREVENTION COALITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0762	EDUCATION QUEST	0.00	0.00	2,500.00	0.00	0.00	0.00	2,000.00	0.00
05 1990 0764	LONGHORN APPAREL	0.00	0.00	1,000.00	0.00	50.00	50.00	2,000.00	2.50
05 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	74,726.00	0.00
05 5200 0201	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	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
		20,750.10	20,750.10	218,450.00	9.50	15,650.56	15,650.56	307,526.00	5.09
05	ACTIVITIES	20,750.10	20,750.10	218,450.00	9.50	15,650.56	15,650.56	307,526.00	5.09
06	SCHOOL NUTRITION								
06 1510	INTEREST ON LOCAL REV RECEIPTS	373.14	373.14	4,000.00	9.33	79.74	79.74	0.00	0.00
06 1611	STUDENT LUNCHES	14,043.70	14,043.70	110,000.00	12.77	9,030.37	9,030.37	75,000.00	12.04
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	0.00	0.00
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3150	SCHOOL LUNCH-STATE SHARE	9,816.77	9,816.77	210,000.00	4.67	9,937.54	9,937.54	139,467.00	7.13
06 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 4210	SCHOOL LUNCH (FED ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24,233.61	24,233.61	324,000.00	7.48	19,047.65	19,047.65	344,467.00	5.53
06	SCHOOL NUTRITION	24,233.61	24,233.61	324,000.00	7.48	19,047.65	19,047.65	344,467.00	5.53
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	118,404.72	118,404.72	420,000.00	28.19	127,848.95	127,848.95	410,000.00	31.18
08 1115	CARLINE TAXES	334.58	334.58	2,000.00	16.73	307.43	307.43	0.00	0.00
08 1140	PROP TAXES PENALTIES & INTEREST	240.44	240.44	2,000.00	12.02	239.00	239.00	0.00	0.00
08 1510	INTEREST ON LOCAL REV RECEIPTS	1,915.99	1,915.99	15,000.00	12.77	1,254.22	1,254.22	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	10,000.00	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	30,000.00	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	5,000.00	0.00	0.00	0.00	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	1,551.00	0.00	0.00	0.00	0.00	0.00
08 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		120,895.73	120,895.73	485,551.00	24.90	129,649.60	129,649.60	410,000.00	31.62
08	SPECIAL BUILDING FUND	120,895.73	120,895.73	485,551.00	24.90	129,649.60	129,649.60	410,000.00	31.62
Grand Total:		1,923,477.85	1,923,477.85	8,925,001.00	21.55	1,907,753.19	1,907,753.19	8,479,493.00	22.50

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	2,091,934.00	0.00	0.00	0.00	2,064,521.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	10,650.00	10,650.00	130,000.00	8.19	10,000.00	10,000.00	120,000.00	8.33
110	SALARIES NON-INSTRUCTIONAL	32,913.28	32,913.28	409,000.00	8.05	31,909.09	31,909.09	375,000.00	8.51
111	SALARIES TEACHERS/PROF STAFF	221,749.59	221,749.59	2,863,500.00	7.74	223,604.89	223,604.89	2,822,000.00	7.92
112	SALARIES PARAS	8,043.69	8,043.69	272,000.00	2.96	11,319.44	11,319.44	211,000.00	5.36
114	SALARIES DIRECTOR	2,643.44	2,643.44	35,000.00	7.55	3,283.64	3,283.64	30,000.00	10.95
116	SALARIES PROFESSIONAL NON-CERTIFIED	14,680.33	14,680.33	180,000.00	8.16	14,196.49	14,196.49	171,000.00	8.30
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	2,730.00	2,730.00	110,000.00	2.48	1,630.00	1,630.00	65,000.00	2.51
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
132	OVERTIME PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	203.67	203.67	30,000.00	0.68	200.42	200.42	20,000.00	1.00
151	ADDITIONAL COMP TEACHERS/PROF STAFF	5,235.84	5,235.84	170,000.00	3.08	6,873.53	6,873.53	156,000.00	4.41
152	ADDITIONAL COMP PARAS	319.60	319.60	5,000.00	6.39	277.50	277.50	5,500.00	5.05
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	3,730.16	3,730.16	54,600.00	6.83	3,701.48	3,701.48	57,500.00	6.44
211	GROUP INSURANCE TEACHERS/PROF STAFF	68,644.84	68,644.84	846,300.00	8.11	55,126.63	55,126.63	763,400.00	7.22
212	GROUP INSURANCE PARAS	18.97	18.97	600.00	3.16	30.04	30.04	550.00	5.46
213	GROUP INSURANCE LONG TERM SUB	640.44	640.44	9,500.00	6.74	630.31	630.31	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	2,181.02	2,181.02	26,000.00	8.39	1,864.34	1,864.34	24,000.00	7.77
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	6,408.42	6,408.42	77,000.00	8.32	5,553.71	5,553.71	72,000.00	7.71
220	SOCIAL SECURITY NON-INSTRUCTIONAL	1,843.04	1,843.04	27,500.00	6.70	1,695.92	1,695.92	30,000.00	5.65
221	SOCIAL SECURITY TEACHERS/PROF STAFF	16,989.70	16,989.70	248,200.00	6.85	17,270.46	17,270.46	225,500.00	7.66
222	SOCIAL SECURITY PARAS	639.78	639.78	20,600.00	3.11	858.23	858.23	17,700.00	4.85
223	SOCIAL SECURITY SUB TEACHERS	208.86	208.86	8,100.00	2.58	123.86	123.86	5,200.00	2.38
224	SOCIAL SECURITY DIRECTOR	197.74	197.74	3,000.00	6.59	246.72	246.72	3,000.00	8.22
225	SOCIAL SECURITY SUPERINTENDENT	810.62	810.62	10,500.00	7.72	760.89	760.89	9,500.00	8.01
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	1,102.16	1,102.16	15,000.00	7.35	1,065.16	1,065.16	13,500.00	7.89
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	2,424.52	2,424.52	32,000.00	7.58	2,454.95	2,454.95	32,500.00	7.55
231	RETIREMENT TEACHERS/PROF STAFF	22,298.60	22,298.60	308,500.00	7.23	22,732.79	22,732.79	295,300.00	7.70
232	RETIREMENT PARAS	748.86	748.86	25,600.00	2.93	1,145.52	1,145.52	21,200.00	5.40
233	tax expense	147.67	147.67	0.00	0.00	106.68	106.68	0.00	0.00
234	RETIREMENT DIRECTOR	4.29	4.29	100.00	4.29	0.00	0.00	1,000.00	0.00
235	RETIREMENT SUPERINTENDENT	1,051.98	1,051.98	13,000.00	8.09	987.78	987.78	11,500.00	8.59
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,450.09	1,450.09	18,500.00	7.84	1,402.29	1,402.29	17,500.00	8.01
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	2,000.00	0.00	0.00	0.00	8,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	4,966.00	4,966.00	11,000.00	90.29	10,590.00	10,590.00	6,500.00	162.92
271	WORKMEN'S COMP TEACHERS/PROF STAFF	15,600.00	15,600.00	22,000.00	141.82	21,028.00	21,028.00	21,500.00	97.80
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	376.07	376.07	5,000.00	7.52	349.64	349.64	4,250.00	8.23
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	5,588.35	5,588.35	49,000.00	11.40	5,491.06	5,491.06	42,050.00	13.06
282	HEALTH BENEFIT PAID PARAS	0.07	0.07	0.00	0.00	1.24	1.24	0.00	0.00
283	HSA	121.42	121.42	0.00	0.00	0.00	0.00	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	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
293	OTHER BENEFITS SUBSTITUTES	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	AUDIT	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
317	LEGAL SERVICES	(359.40)	(359.40)	25,000.00	(1.44)	723.00	723.00	25,000.00	2.89
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	1,265.00	1,265.00	17,500.00	7.23	4,956.60	4,956.60	14,000.00	35.40
332	MILEAGE TO PARENTS	(99.74)	(99.74)	4,500.00	(2.22)	0.00	0.00	6,000.00	0.00

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
340	OTHER PROFESSIONAL SERVICES	2,237.37	2,237.37	55,000.00	4.67	14,554.24	14,554.24	51,550.00	28.23
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	1,936.47	1,936.47	29,000.00	6.68	1,915.33	1,915.33	31,000.00	6.18
410	WATER AND SEWER	5,315.09	5,315.09	40,000.00	13.29	4,570.68	4,570.68	40,000.00	11.43
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
442	RENTALS OF EQUIPMENT AND VEHICLES	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	141,368.00	141,368.00	130,000.00	217.49	98,743.00	98,743.00	100,000.00	98.74
521	FIDELITY BOND PREMIUMS	0.00	0.00	500.00	0.00	0.00	0.00	250.00	0.00
530	TELEPHONE	698.07	698.07	20,000.00	16.49	1,703.81	1,703.81	35,000.00	4.87
531	POSTAGE	0.00	0.00	2,500.00	2.42	1,272.25	1,272.25	2,500.00	50.89
540	ADVERTISING AND PRINTING	91.43	91.43	5,000.00	1.83	459.92	459.92	6,000.00	7.67
561	TUITION PAID TO OTHER DISTRICTS	0.00	0.00	87,000.00	0.00	0.00	0.00	68,000.00	0.00
569	TUITION OTHER (OUT OF STATE)	0.00	0.00	1,000.00	0.00	0.00	0.00	3,500.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	1,395.94	1,395.94	49,600.00	2.89	836.34	836.34	41,250.00	2.03
591	ESU - MIPS CLERICAL	302.40	302.40	239,500.00	0.13	1,568.45	1,568.45	217,800.00	0.72
610	SUPPLIES	11,026.26	11,026.26	247,500.00	12.51	10,856.21	10,856.21	219,000.00	4.96
621	NATURAL GAS	5,472.10	5,472.10	105,000.00	5.21	3,494.33	3,494.33	180,000.00	1.94
626	GAS AND OIL	2,948.00	2,948.00	60,000.00	4.91	720.14	720.14	55,000.00	1.31
640	TEXTBOOKS	6,464.78	6,464.78	95,000.00	8.00	5,960.30	5,960.30	89,500.00	6.66
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	30,000.00	0.00	0.00	0.00	27,850.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	167.95	167.95	43,000.00	1.17	1,717.17	1,717.17	33,000.00	5.20
720	BUILDINGS AND IMPROVEMENTS	775.00	775.00	31,000.00	9.20	195.52	195.52	27,500.00	0.71
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	12,941.49	12,941.49	93,000.00	47.52	3,399.54	3,399.54	74,550.00	4.56
734	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	7,500.00	0.00	803.25	803.25	7,500.00	10.71
735	COMPUTER SOFTWARE	181.50	181.50	30,000.00	19.91	330.00	330.00	29,000.00	1.14
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	966.51	966.51	27,500.00	4.69	945.00	945.00	23,100.00	4.09
890	OTHER MISC OBJECTS	926.29	926.29	83,500.00	2.05	2,743.73	2,743.73	60,000.00	4.57
912	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
913	TRANSFERS TO ACTIVITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
915	OTHER TRANSFERS (DEPR FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	653,383.62	653,383.62	9,928,634.00	8.86	620,981.51	620,981.51	9,629,521.00	6.45
02	DEPRECIATION FUND								
450	CONSTRUCTION SERVICES	0.00	0.00	482,512.00	0.00	1,300.00	1,300.00	500,000.00	0.26
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732	VEHICLE ACQUISITION	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	1,046.73	1,046.73	100,000.00	1.05	0.00	0.00	263,327.00	0.00
02	DEPRECIATION FUND	1,046.73	1,046.73	782,512.00	0.13	1,300.00	1,300.00	763,327.00	0.17
05	ACTIVITIES								
352	other technical services	3,210.00	3,210.00	17,500.00	18.34	859.00	859.00	12,000.00	7.16
580	TRAVEL EXPENSE AND MILEAGE	55.00	55.00	26,500.00	25.63	229.45	229.45	26,500.00	0.87
610	SUPPLIES	27,612.13	27,612.13	298,000.00	18.80	51,618.62	51,618.62	255,526.00	20.20
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	2,099.00	2,099.00	0.00	0.00
810	DUES AND FEES	4,962.50	4,962.50	8,000.00	62.79	3,768.26	3,768.26	9,000.00	41.87
890	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	ACTIVITIES	35,839.63	35,839.63	350,000.00	20.30	58,574.33	58,574.33	303,026.00	19.33
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	6,954.41	6,954.41	119,000.00	5.84	6,730.86	6,730.86	110,000.00	6.12
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	800.65	800.65	10,500.00	7.63	754.76	754.76	9,400.00	8.03
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	521.95	521.95	10,500.00	4.97	507.84	507.84	9,400.00	5.40
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	3,370.65	3,370.65	11,500.00	29.31	617.21	617.21	9,400.00	6.57
231	RETIREMENT TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	59,200.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	2,000.00	0.00	0.00	0.00	3,000.00	0.00

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	0.00	15,000.00	0.00	0.00	0.00	4,000.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	545.00	183.49	0.00	0.00	5,000.00	0.00
610	SUPPLIES	1,699.21	1,699.21	11,000.00	17.36	831.23	831.23	11,000.00	7.56
630	FOOD	17,196.66	17,196.66	210,000.00	8.19	16,161.63	16,161.63	180,000.00	8.98
733	FURNITURE AND EQUIPMENT	1,317.29	1,317.29	5,000.00	26.35	0.00	0.00	3,000.00	0.00
890	OTHER MISC OBJECTS	525.00	525.00	1,000.00	52.50	0.00	0.00	1,000.00	0.00
06	SCHOOL NUTRITION	32,385.82	32,385.82	396,045.00	8.48	25,603.53	25,603.53	406,000.00	6.31
08	SPECIAL BUILDING FUND								
450	CONSTRUCTION SERVICES	2,259.88	2,259.88	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS AND IMPROVEMENTS	0.00	0.00	600,000.00	6.80	409,698.24	409,698.24	436,373.00	93.89
733	FURNITURE AND EQUIPMENT	0.00	0.00	250,293.00	0.00	0.00	0.00	1,329,000.00	0.00
08	SPECIAL BUILDING FUND	2,259.88	2,259.88	850,293.00	5.07	409,698.24	409,698.24	1,765,373.00	23.21
Grand Total:		724,915.68	724,915.68	12,307,484.00	8.36	1,116,157.61	1,116,157.61	12,867,247.00	8.67

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2023 - 09/2023

Fund: 05 ACTIVITIES

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE	1,543.62	0.00	0.00	0.00	1,543.62
05 704 0100	ATHLETIC FUND	(49,497.58)	12,171.98	0.00	0.00	(61,669.56)
05 704 0101	ACTIVITY TICKETS	250.00	0.00	1,635.00	0.00	1,885.00
05 704 0107	WT ROOM SUPPLIES/EQUIP/MISC	(851.96)	0.00	0.00	0.00	(851.96)
05 704 0109	UNIFORMS	(26,611.32)	0.00	0.00	0.00	(26,611.32)
05 704 0110	FB GATE RECEIPTS	9,157.25	0.00	1,930.75	0.00	11,088.00
05 704 0111	FB OFFICIALS	(7,777.00)	2,100.00	0.00	0.00	(9,877.00)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(14,039.26)	2,233.76	0.00	0.00	(16,273.02)
05 704 0120	VB GATE RECEIPTS	8,791.76	0.00	458.00	0.00	9,249.76
05 704 0121	VB OFFICIALS	(4,416.00)	1,110.00	0.00	0.00	(5,526.00)
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	680.00	400.00	0.00	542.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(3,832.99)	0.00	0.00	0.00	(3,832.99)
05 704 0137	CHEERLEADING TRAVEL	(4,525.90)	0.00	0.00	0.00	(4,525.90)
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	(859.95)	0.00	0.00	0.00	(859.95)
05 704 0140	BBB/GBB GATE RECEIPTS	17,800.87	0.00	0.00	0.00	17,800.87
05 704 0141	BBB/GBB OFFICIALS	(12,929.98)	0.00	0.00	0.00	(12,929.98)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(492.30)	0.00	0.00	0.00	(492.30)
05 704 0144	BASKETBALL DUES AND FEES	(173.33)	0.00	0.00	0.00	(173.33)
05 704 0150	WR GATE RECEIPTS	1,131.10	0.00	0.00	0.00	1,131.10
05 704 0151	WR OFFICIALS	(1,762.00)	0.00	0.00	0.00	(1,762.00)
05 704 0152	WR TRAVEL	(668.97)	0.00	0.00	0.00	(668.97)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(1,579.12)	0.00	0.00	0.00	(1,579.12)
05 704 0154	WR DUES AND FEES	(1,440.00)	0.00	0.00	0.00	(1,440.00)
05 704 0160	TR GATE RECEIPTS	2,880.95	0.00	0.00	0.00	2,880.95
05 704 0161	TR OFFICIALS	(300.00)	0.00	0.00	0.00	(300.00)
05 704 0162	TR TRAVEL	(6,410.73)	0.00	0.00	0.00	(6,410.73)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(6,979.80)	129.86	0.00	0.00	(7,109.66)
05 704 0164	TRACK DUES AND FEES	(1,346.67)	0.00	0.00	0.00	(1,346.67)
05 704 0165	JH TRACK DUES AND FEES	(1,522.50)	0.00	0.00	0.00	(1,522.50)
05 704 0170	BOYS GOLF ENTRY FEES	(752.65)	250.00	0.00	0.00	(1,002.65)
05 704 0172	BOYS GOLF TRAVEL	(122.01)	0.00	0.00	0.00	(122.01)
05 704 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	(5,463.52)	0.00	0.00	0.00	(5,463.52)
05 704 0176	GIRLS GOLF ENTRY FEES	(758.65)	720.00	0.00	0.00	(1,478.65)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(3,612.27)	0.00	0.00	0.00	(3,612.27)
05 704 0180	JH FOOTBALL	(118.73)	0.00	0.00	0.00	(118.73)
05 704 0181	JH VOLLEYBALL	1,797.01	0.00	165.00	0.00	1,962.01
05 704 0182	JH BASKETBALL	(2,674.75)	0.00	0.00	0.00	(2,674.75)

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2023 - 09/2023

Fund: 05 ACTIVITIES

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0183	JH WRESTLING	864.64	0.00	0.00	0.00	864.64
05 704 0184	JH TRACK	(1,172.46)	0.00	0.00	0.00	(1,172.46)
05 704 0198	RANDOM DRUG TESTING	(602.30)	1,612.50	0.00	0.00	(2,214.80)
05 704 0199	STATE/NATIONAL EXPENSES	(31,405.90)	0.00	0.00	0.00	(31,405.90)
05 704 0201	TRANSFER ACCOUNT	124,994.90	0.00	0.00	0.00	124,994.90
05 704 0202	YEARBOOK	(9,529.28)	0.00	65.00	0.00	(9,464.28)
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	3,901.31	0.00	0.00	0.00	3,901.31
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	922.87	0.00	0.00	0.00	922.87
05 704 0208	FACILITY USE	825.00	0.00	0.00	0.00	825.00
05 704 0210	PADLOCK DEPOSITS	905.45	0.00	57.00	0.00	962.45
05 704 0211	BOOK FINES/FEES	2,005.01	0.00	0.00	0.00	2,005.01
05 704 0215	SPEECH	(2,099.49)	0.00	0.00	0.00	(2,099.49)
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	0.00	0.00	12.38
05 704 0218	HS STUDENT COUNCIL	(2,323.94)	567.98	0.00	0.00	(2,891.92)
05 704 0219	NATIONAL HONOR SOCIETY	(875.49)	0.00	0.00	0.00	(875.49)
05 704 0220	WOODSHOP PROJECTS	(364.17)	0.00	0.00	0.00	(364.17)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(3,225.12)	0.00	0.00	0.00	(3,225.12)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(1,533.27)	0.00	0.00	0.00	(1,533.27)
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	864.56	0.00	0.00	0.00	864.56
05 704 0266	ACTIVITIES SPONSORS	67,290.00	0.00	10.00	0.00	67,300.00
05 704 0270	O'BRIEN READING CABINET	941.31	0.00	0.00	0.00	941.31
05 704 0323	CLASS OF 2023	0.00	0.00	74.45	0.00	74.45
05 704 0324	CLASS OF 2024	2,367.54	0.00	0.00	0.00	2,367.54
05 704 0325	CLASS OF 2025	2,582.94	4,611.00	5,247.02	0.00	3,218.96
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	15,091.16	0.00	0.00	0.00	15,091.16
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	993.97	0.00	0.00	0.00	993.97
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

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2023 - 09/2023

Fund: 05 ACTIVITIES

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0500	HS MISCELLANEOUS FUND	(22,980.77)	1,752.28	1,677.33	0.00	(23,055.72)
05 704 0501	HS HONOR ROLL CERTIFICATES	(826.92)	0.00	(74.45)	0.00	(901.37)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	17,804.70	0.00	0.00	0.00	17,804.70
05 704 0601	BAND ACTIVITY	2,486.63	260.55	240.00	0.00	2,466.08
05 704 0602	SCHOOL INSTRUMENT & REPAIRS	1,177.46	250.00	0.00	0.00	927.46
05 704 0603	CHORUS	568.14	0.00	0.00	0.00	568.14
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	75.50	337.00	0.00	608.54
05 704 0701	FFA FUND	36,709.94	531.27	0.00	0.00	36,178.67
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	8,141.75	1,814.78	8,203.00	0.00	14,529.97
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	1,736.74	0.00	0.00	0.00	1,736.74
05 704 0713	NATIONAL HONOR SOCIETY FUNDRAISER	662.95	0.00	0.00	0.00	662.95
05 704 0715	XC FUNDRAISING	1,985.35	0.00	0.00	0.00	1,985.35
05 704 0717	BOYS GOLF FUNDRAISING	1,752.34	0.00	500.00	0.00	2,252.34
05 704 0719	GIRLS GOLF FUNDRAISING	2,274.09	0.00	190.00	0.00	2,464.09
05 704 0721	FB FUNDRAISING	2,290.34	1,980.58	200.00	0.00	509.76
05 704 0723	VOLLEYBALL FUNDRAISING	2,648.99	2,867.59	95.00	0.00	(123.60)
05 704 0725	BBB FUNDRAISING	4,942.45	0.00	0.00	0.00	4,942.45
05 704 0727	GBB FUNDRAISING	3,220.24	0.00	40.00	0.00	3,260.24
05 704 0729	WRESTLING FUNDRAISING	779.83	0.00	0.00	0.00	779.83
05 704 0731	TRACK FUNDRAISING	2,874.46	0.00	100.00	0.00	2,974.46
05 704 0735	WEIGHT LIFTING CLUB	971.26	0.00	(800.00)	0.00	171.26
05 704 0737	SPORTSMANSHIP FUND	202.73	0.00	0.00	0.00	202.73
05 704 0738	ESPORTS	28.42	0.00	0.00	0.00	28.42
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	(469.18)	120.00	0.00	0.00	(589.18)
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	4,914.95	0.00	0.00	0.00	4,914.95
05 704 0757	LONGHORNS COMMITTED	4,030.09	0.00	0.00	0.00	4,030.09

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2023 - 09/2023

Fund: 05 ACTIVITIES

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0759	CIVICS FUNDRAISER	218.88	0.00	0.00	0.00	218.88
05 704 0762	EDUCATION QUEST	(2,872.33)	0.00	0.00	0.00	(2,872.33)
05 704 0763	TOM SOUTHARD MEMORIAL	3,429.00	0.00	0.00	0.00	3,429.00
05 704 0764	LONGHORN APPAREL	(1,207.15)	0.00	0.00	0.00	(1,207.15)
	Fund Total: 05	157,316.02	35,839.63	20,750.10	0.00	142,226.49

Kimball Jr/Sr High School
Principal Board Report
October 2023

- Our current enrollment for the 23-24 School Year:

7th Grade	23
8th Grade	39
9th Grade	25
10th Grade	32
11th Grade	26
12th Grade	30
Total	175

- We completed fall testing for 7th-11th graders. The testing summary is provided as a separate document. Overall, we are pleased with our students' growth this fall and look forward to seeing more growth in the spring.

- The following students have been selected as Student of the Week since the last board meeting: Brandon Paxton, Kamrin Green and Julia Winstrom.

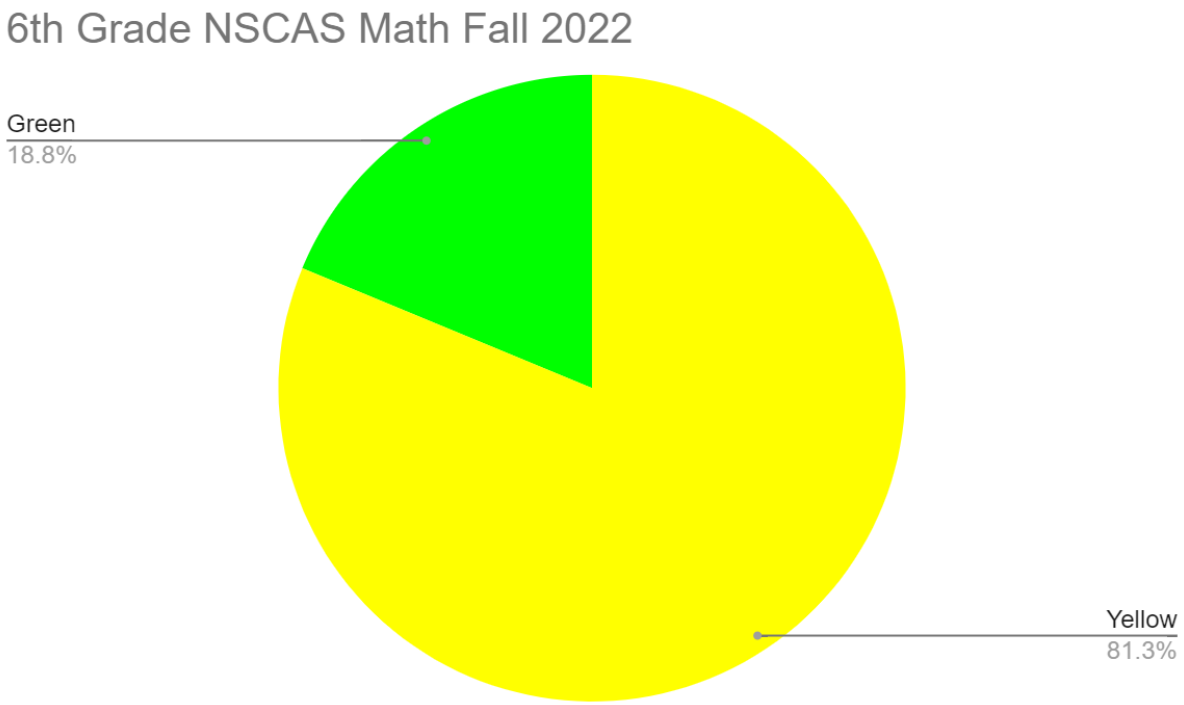
- The students who were recognized for The Longhorn Way earned a field trip to Anderson Farms in Colorado on October 6th. Anderson Farms has a pumpkin patch and corn maze.

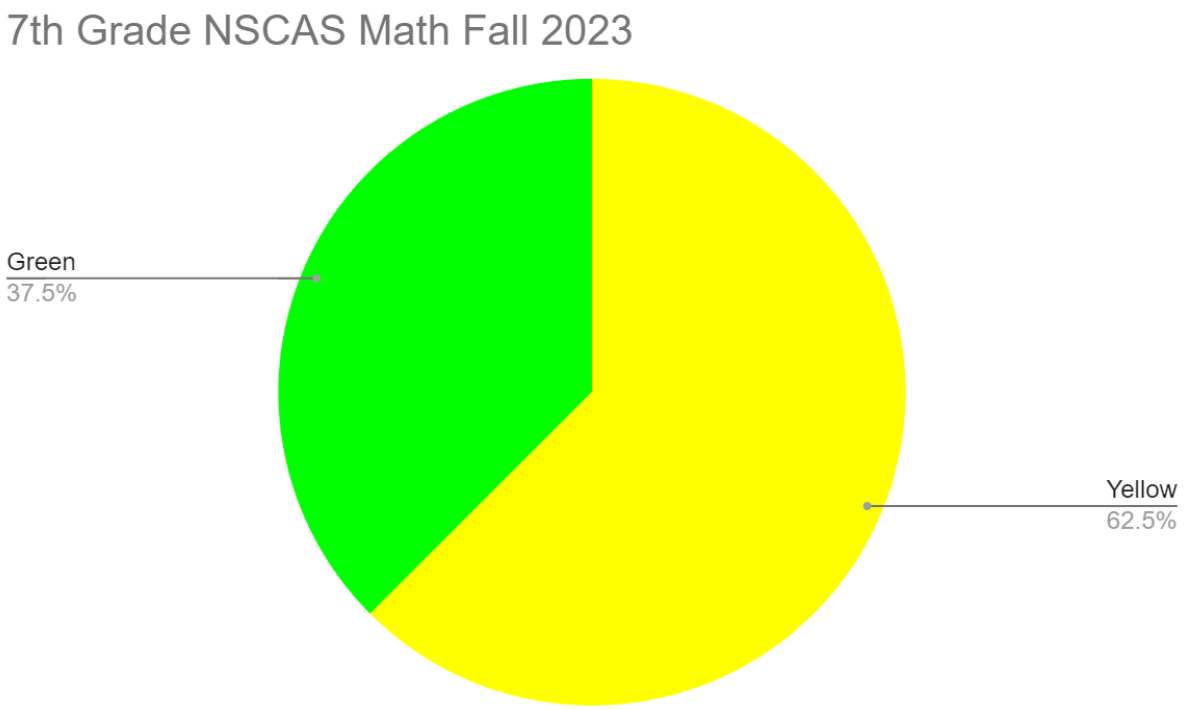
- In coordination with Panhandle Public Health, we hosted an assembly featuring Cara Filler. Cara lost her twin sister in a car accident and speaks about making good choices and peer pressure. This was a timely message during Homecoming Week and was very well received by the students and staff.

- A district team attended Threat Assessment training last week. We intend to roll out Safe2Help, an anonymous reporting app hosted by Boys Town, in the 2nd semester.

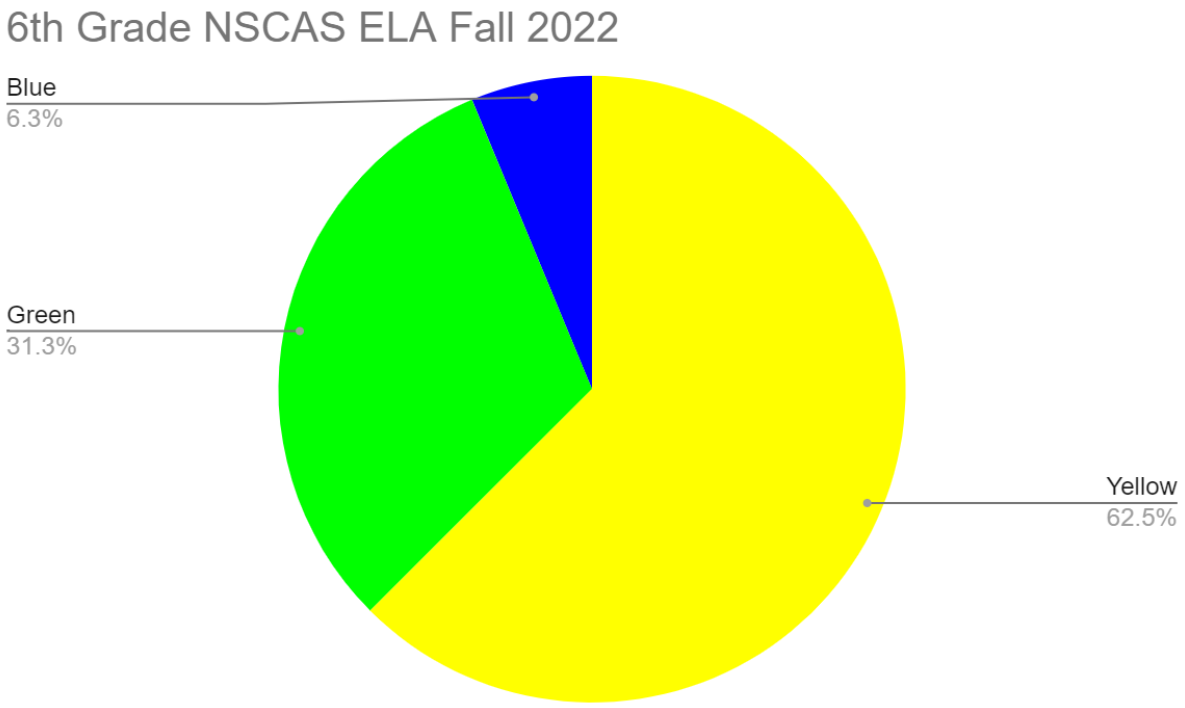
- Our guest speakers for our Sophomore Career Class since the last board meeting are: Dave and Lisa Kiter and Jess Webb.

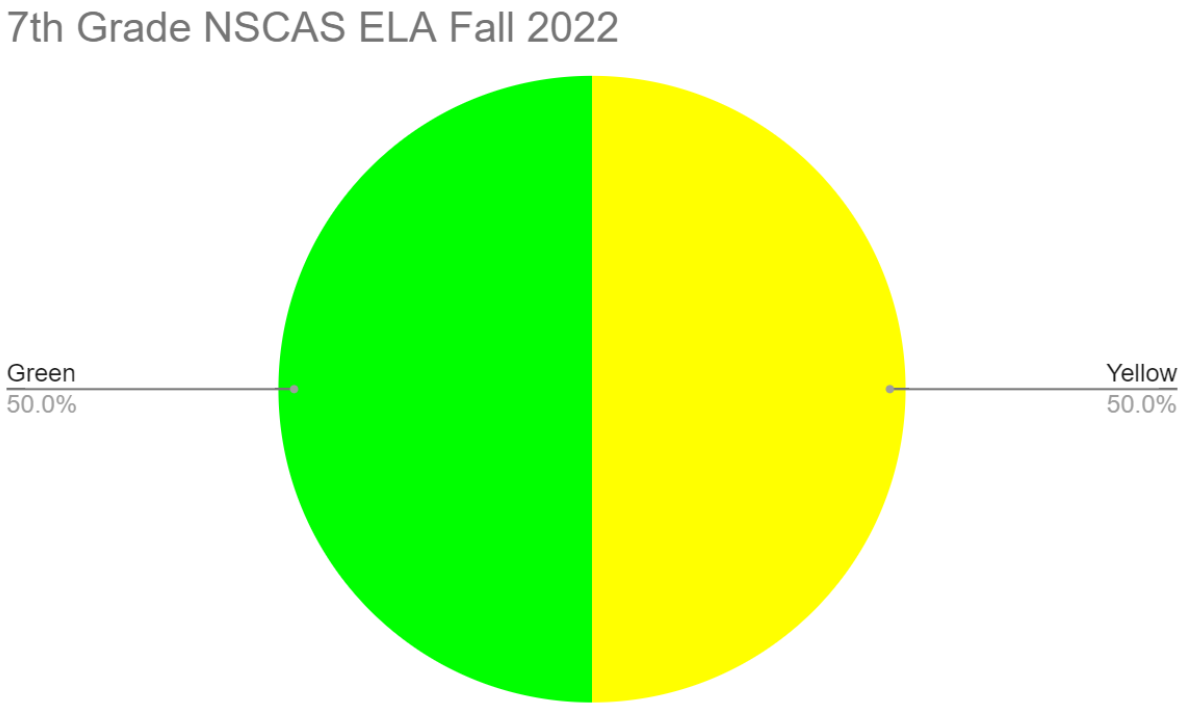
7th Grade Math



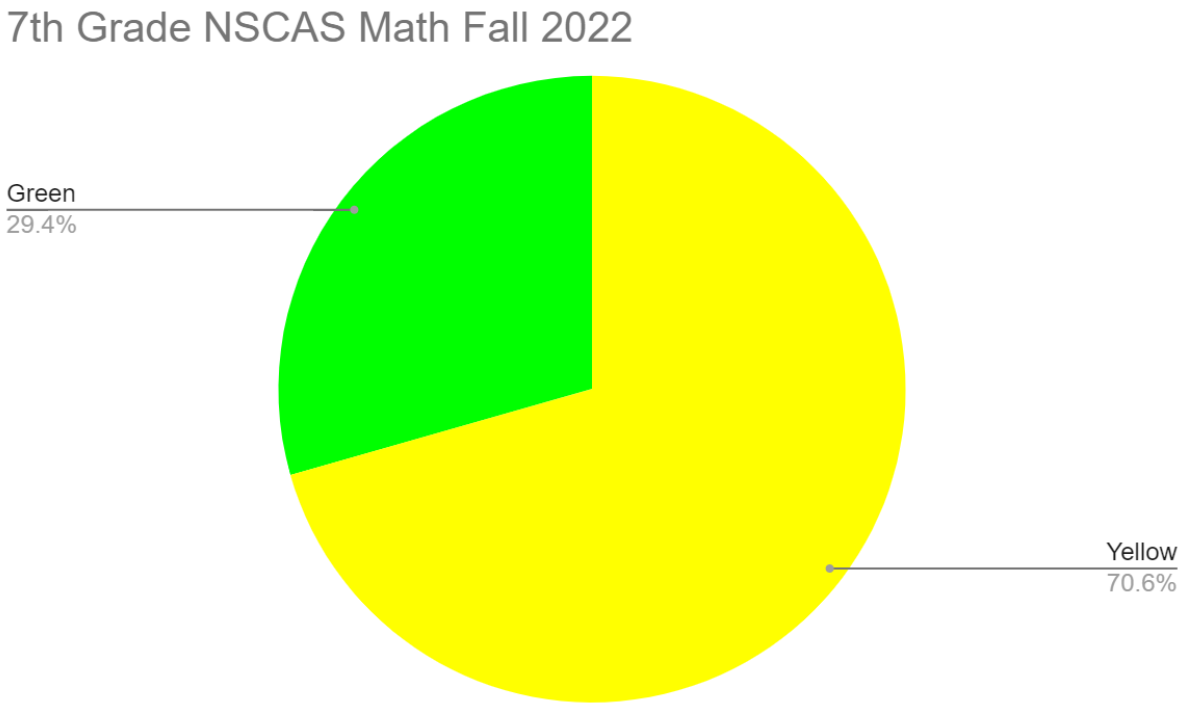


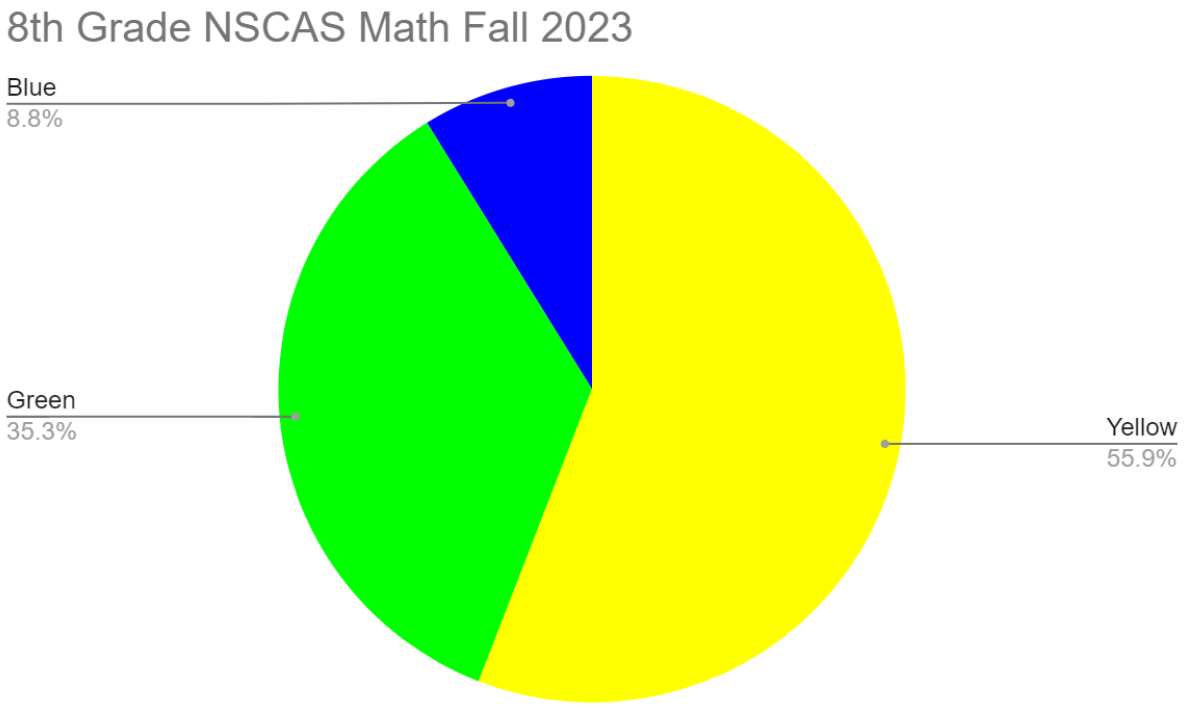
7th Grade ELA



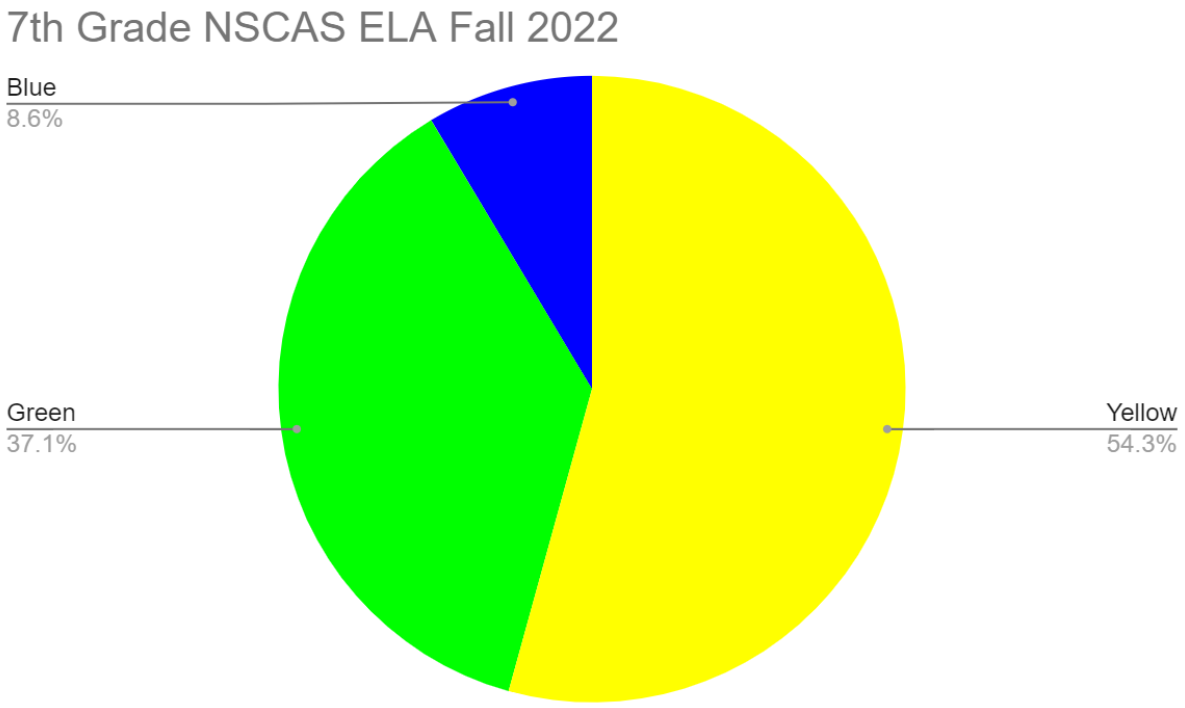


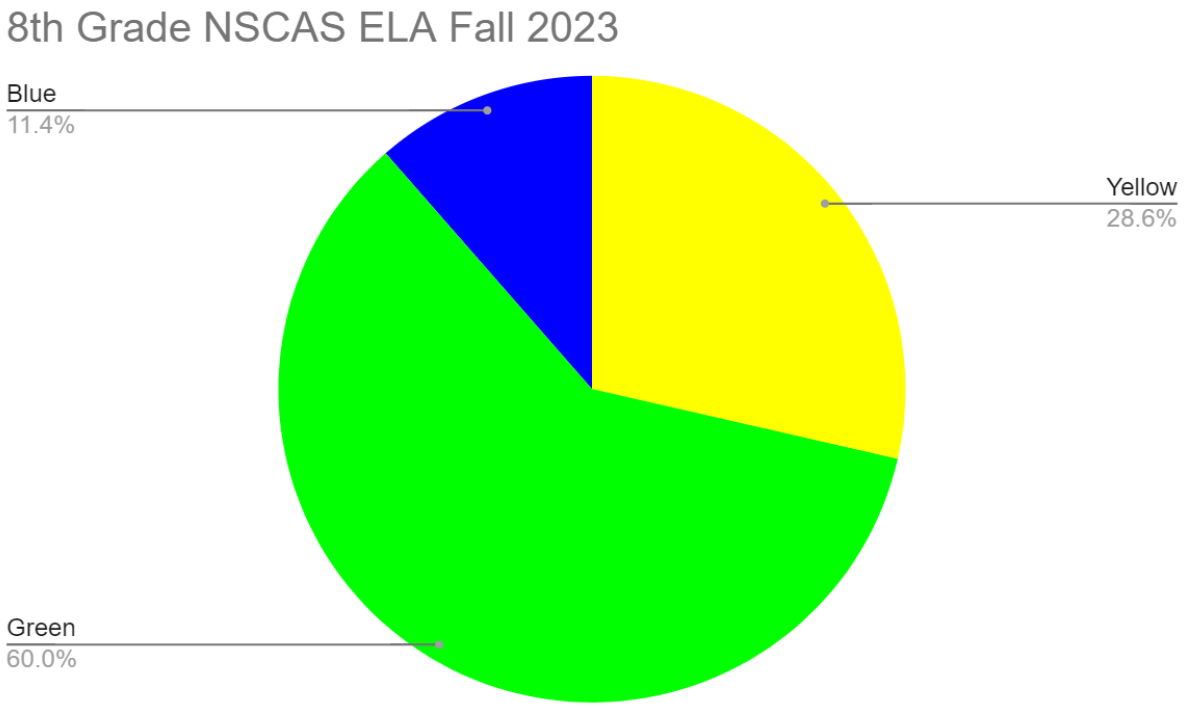
8th Grade Math



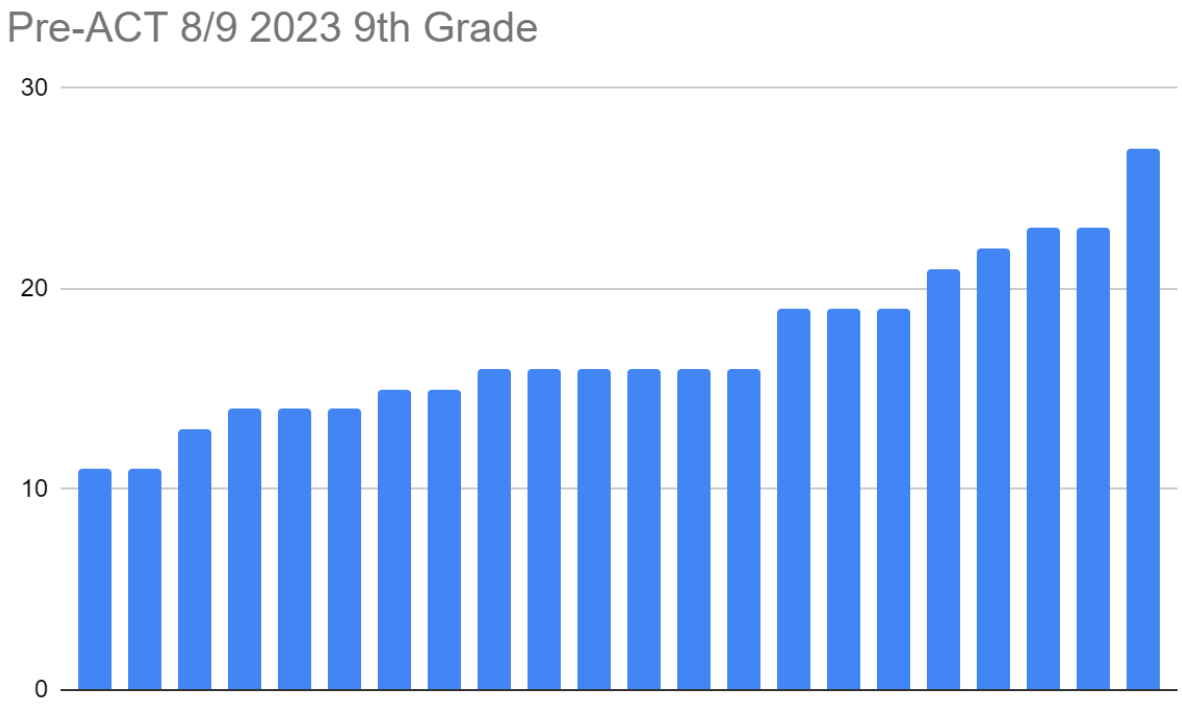


8th Grade ELA



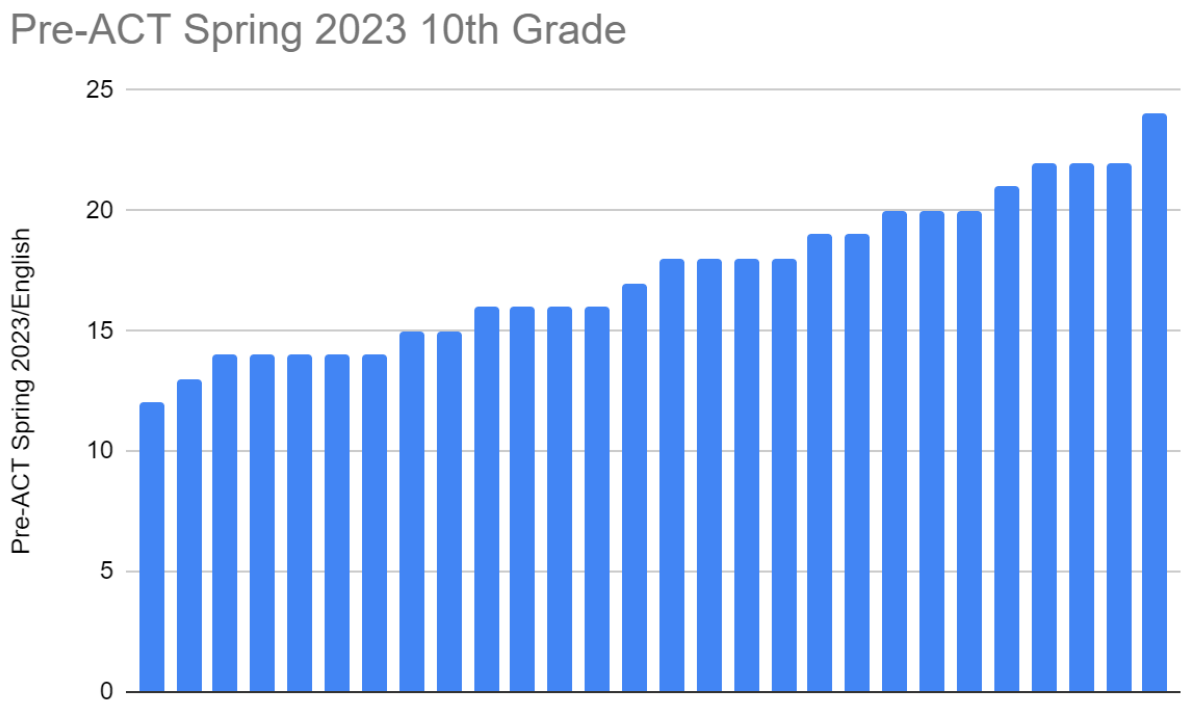


9th Grade Pre-ACT 8/9



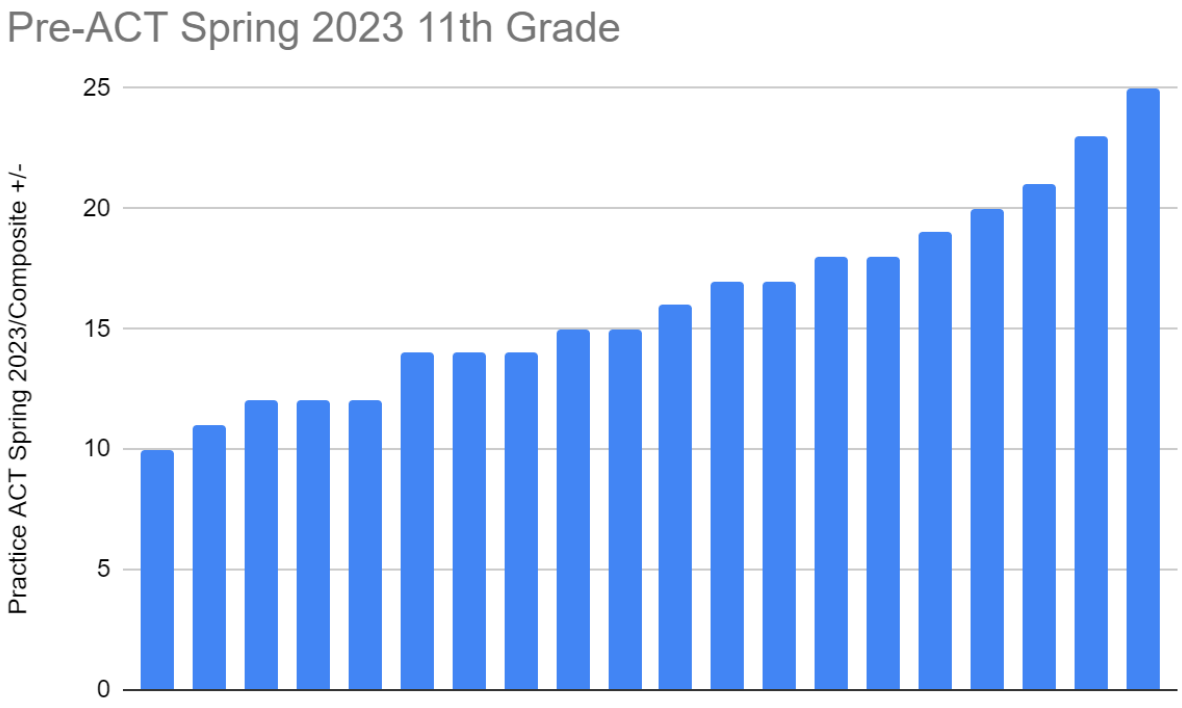
Average: 17.1
High: 27
Low: 11

10th Grade Pre-ACT



Average: 17.4
High: 24
Low: 12
Average Growth from Fall 2022: 2.16

11th Grade Pre-ACT



Average: 16.15
High: 25
Low: 10
Average Growth from Fall 2022: 1.4

Mary Lynch Elementary School

October 2023 - Board of Education Report

Amanda Culek
Elementary Principal / Special Education Director

Enrollment

Pre-K:	20
Kindergarten	32
1st Grade	30
2nd Grade	32
3rd Grade	34
4th Grade	19
5th Grade	25
6th Grade	36
Total Enrollment	228

Professional Development

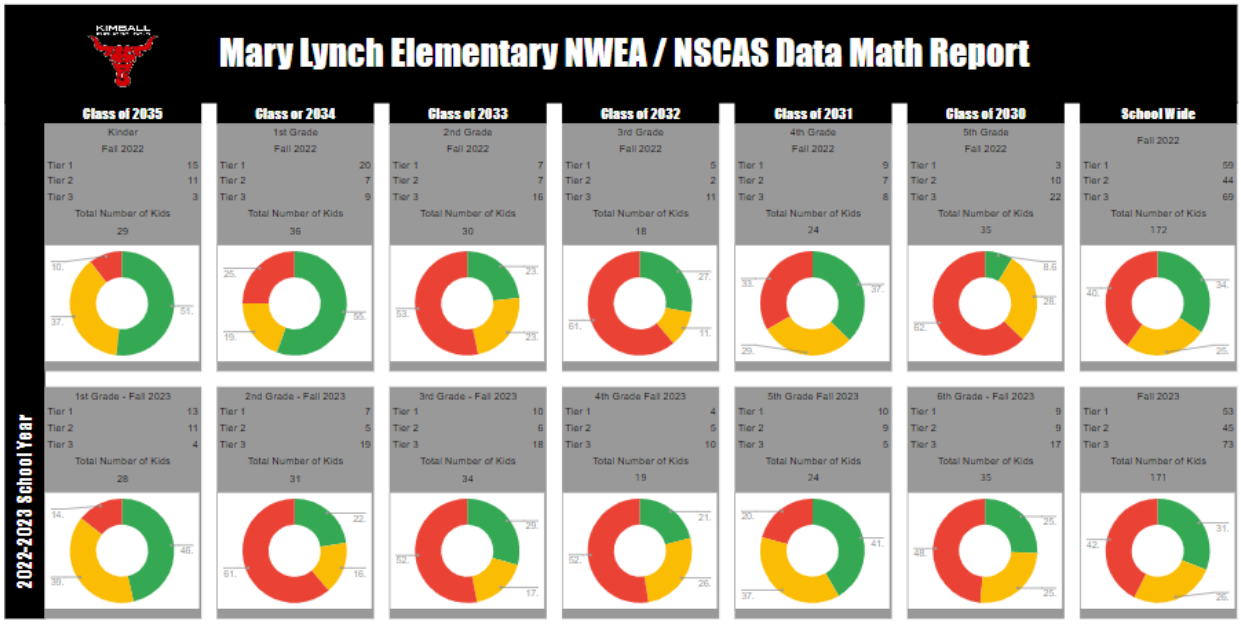
Crisis Response/Threat Assessment
Committee Meetings
Curriculum Work/Standards-Based Grading

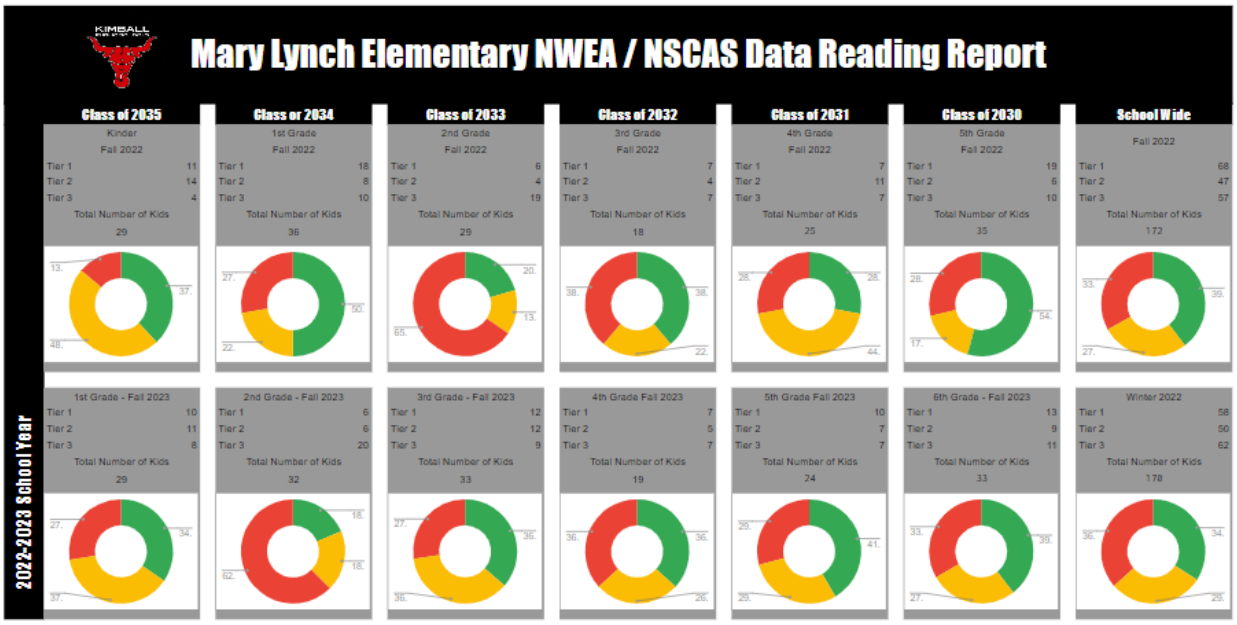
September Recap

September 11th-15th: NSCAS/NWEA Testing
September 19th: Individual and Class Pictures
September 28th: 4th Grade to Flowerfield

September Plan

Monday, October 9th – Nebraska Kids on the Block – Bullying Assembly
Thursday, October 12th – Fire Prevention Pre-k through 4th
Friday, October 13th – End of 1st Quarter
Monday, October 16th – Thursday, October 19th – Book Fair
Monday, October 16th – 3rd grade to BE Farm in Bayard
Wednesday, October 18th – Parent/teacher conferences 4:30-8:00
Thursday, October 19th - 1st Quarter Awards Assembly
    Kindergarten - 3rd Grade - 2:00
    4th - 6th Grade - 2:30
Thursday, October 19th – Parent/teacher conferences 4:30-8:00
Friday, October 20 th – No School
Tuesday, October 31st – Halloween costume walk-through to Manor and Vista Villa – 10:00 a.m.





Effectiveness of Core Curriculum:

- The decrease in Tier 1 students may indicate that the current core curriculum may need to be reviewed and possibly adjusted. The drop suggests that some Tier 1 students may not progress adequately within the standard classroom instruction.
- There may be a need for curriculum adjustments to better address the diverse needs of Tier 1 students.

  What's the good news here?

  - Regarding reading:
    - Last year, we undertook the task of creating a new plan aimed at bringing cohesion to our core curriculum and its efficient implementation. In essence, we've already moved in a positive direction by taking this initial step.
    - What's vital now is that we adhere to the literacy plan we've carefully outlined. Doing so will allow us to gauge the effectiveness of the changes we've implemented when we assess the results in the spring.
  - Regarding math:
    - We should initiate meetings as a math team to review and make necessary adjustments to our core math program. Our goal is to develop a math plan, mirroring our reading plan, to ensure that our core curriculum effectively addresses our students' needs.

Impact of Intervention Practices:

- The decrease in Tier 1 students and the growing number of students in Tier 3 raise concerns about the effectiveness of our intervention practices. It appears that fewer students are reaching Tier 1, while the expansion of our Tier 3 group may indicate that we need to reassess and potentially enhance our intervention strategies.
- Consider assessing the effectiveness of your Tier 2 and Tier 3 interventions and whether they need further refinement or expansion.

What's the good news here?

- Regarding Reading:
  - We have adopted a new way to implement interventions trying to be more intentional with our delivery.
  - We need to ensure we are following our protocols outlined for interventions and ensure we are using our intervention logs to ensure our data is effective and we can make data-based decisions about student progress.
- Regarding Math:
  - We have adopted the SpringMath intervention program.
  - We need to implement this program as designed and be sure that we are recording weekly progress to make sure the intervention moves at the pace necessary for our students.
  - While working on our math plan, we will need to create an intervention plan with decision rules on how we decide students need more individualized support rather than classwide interventions.

Tier 3 Students and Interventions:

- The increase in Tier 3 students highlights a potential concern. It's important to closely examine why more students are moving into this intensive intervention category.
- Review the interventions provided to Tier 3 students, and assess whether they are sufficient in addressing the unique needs of these students. There may be a need for more targeted and intensive interventions.

What's the good news?

- We have already determined that our Tier 3 students will receive the maximum amount of intervention support (4 days/week).

Fall-to-fall data comparisons provide us with a foundational snapshot of student performance at the start of each year, while spring-to-spring data comparisons offer insights into the progress and effectiveness of our educational efforts over time. Both types of data analysis are crucial for a comprehensive understanding of our students' academic journey and guide us in making informed decisions to support their success.

October 2023 Superintendent Report

- Financial Update –

- 8.36% of the budget spent; 8% of fiscal year completed. 92% of year remaining and 91.64% of budget unspent.

- Through September 2023, we have spent 8.36%, at this point in 2022 8.67%, and in 2021 6.76% had been spent.

- Actual Year-To-Date Expenditures are $724,915.68

- Compared to $1,119,024.61 last year, $703,945.37 two years ago and $528,974.54 three years ago.

- The current cash balance in the General Fund is $3,070,143.03.

- In 2021 at this time the balance was $3,138,075.89 in 2020 the balance was at $3,120,503.21.

- Superintendent Advisory Committee Members –

- The following students were selected to serve on the Superintendent Advisory Committee for the 2023-24 school year.

- Seniors – Aspyn Kiefer and Julia Winstrom

- Juniors – Kyler Lusche and Renee Murdoch

- Sophomores – Nolan Cook and Aubrey Culek

- Freshmen – Wyatt Cook and Carly Norberg

- Eighth Grade – Miles Anderson and Karsyn Chesley

- Seventh Grade – Mason Brown and Kendyl Reich

- Congratulations to all members!

United Way of the Midlands

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JAG Nebraska Programs

SY 2018-2019
Columbus High School (11-12)
Fremont High School (11-12)
Umo Ho Nation High School (9-12)

SY 2019-2020
Grand Island High School (11-12)
Hastings High School (11-12)
Nebraska City High School (11-12)
York High School (11-12)
Fremont High School (9-10)

SY 2020-2021
Omaha Public Schools
- Monroe Middle School (7-8)
- Bryan Middle School (7-8)

SY 2021-2022
Omaha Public Schools
- Benson High School (9-10)
- Bryan High School (9-10)
- Nathan Hale Middle School (7-8)
- Norris Middle School (7-8)

SY 2022-2023
Omaha Public Schools
- Bryan High School (11-12)
- South High School (9-10)
- Northwest High School (9-10)
- Buena Vista High School (9-10)
- King Science Middle School (7-8)
- McMillan Middle School (7-8)

Blair High School (9-12)
Blair Middle School (7-8)
Auburn High School (9-12)
Johnson County Central High School (9-12)

SY 2023-2024
Bellevue Public Schools
- Mission Middle School (7-8)
- Logan Middle School (7-8)
- Lewis and Clark Middle School (7-8)
- East High School (9-10)
- Alternative Education (ACE) High School (9-12)

Banner County High School (6-12)

Louisville Middle School (7-8)
Humbolt Table Rock Steinauer (HTRS) High School (9-12)
Grand Island High School (9-10)
Omaha Public Schools
- Marrs Middle School (7-8)

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JAG Nebraska

JAG Nebraska is…

- Data-driven and evidence-based
- for-credit, in-school career and technical education (CTE) class elective
- provided to students on a need, want, and benefit basis
- inclusive of all students
- community partner

JAG Specialists are…

- teachers and educators (Department of Education Career and Technical Education Certified)
- advocates for students
- caring adults and mentors

JAG Students are…

- mastering academic and employability skills
- practicing leadership, interpersonal, and community service engagement
- achieving success in education, employment and life!

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The JAG Advantage

- **Trauma Informed Care**. Students receive individual supports as they navigate a variety of challenges experienced. JAG Nebraska students are overcoming an average of six to nine challenges, ranging from three to 22 per student.

- **Project Based Learning.** Hands-on methodology engages student participation in realistic learning experiences. Smaller diverse classes create a dynamic learning environment conducive to mastering competencies applicable to life and workforce.

- **Employer Engagement.** First-hand experiences of Nebraska's high skill and high wage occupations through opportunities provided by the generosity of our local industry partners increase awareness and successful employment outcomes for JAG students.

- **Community Service.** Through *voice* and *choice* students identify a challenge in the community and how they can be the solution. Students lead and coordinate all planning for their community service project in second semester.

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JAG Career Association Chapters

- Local Career Association Chapter Officer Elections
  - President, Vice President, and Secretary

- State and National Leadership Development Conference
  - Statewide conference for local chapter officers last Thursday of October.
  - State Officers attend Washington, D.C. the last week of November.

- State and National Career Development Conference
  - Showcase event designed for students to demonstrate skills learned throughout the school year through interviews, public speaking, and outstanding chapter events.

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JAG Classroom Enrollment

Each class block or period should…

- Engage students who *want* to participate in JAG classes.
- Consist evenly of male and female students each class.
- Include a variety of academic and social levels.
- All students selected for JAG must return a signed consent form to the JAG Specialist at the start of the school year.

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School Advisory Committees

- Comprised of school faculty who can provide sufficient insight on students who could benefit from JAG.
  - Administrative staff
  - Counselors
  - Core academic teachers
  - Vocational faculty
  - Other supportive school personnel
- Responsible for identifying potential students for JAG and approving class rosters.
- Participate in Advisory Committee meetings once per semester.

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Inviting Students to Participate

Academic Performance

GPA lower than 2.0, skills deficiencies identified, repeated grade levels, did not pass state proficiency exam(s), excessive absenteeism, suspensions or expulsions, lack of academic technology or internet access from home.

Personal Development

Student has a 504 plan, motivation or maturity supports needed for pursuit of post-graduation success.

Environmental Factors

Household composition and background of single, incarcerated, or deceased parent(s); First generation college student, dependent children in home or is a parent themselves, judicial system involvement, experiencing homelessness, or requires transportation assistance.

Economic Indicators

Qualifies for free or reduced lunch or affected by the pandemic.

Social Skills

Lack of connection to extra-curricular activities, has experienced bullying, fear of public speaking.

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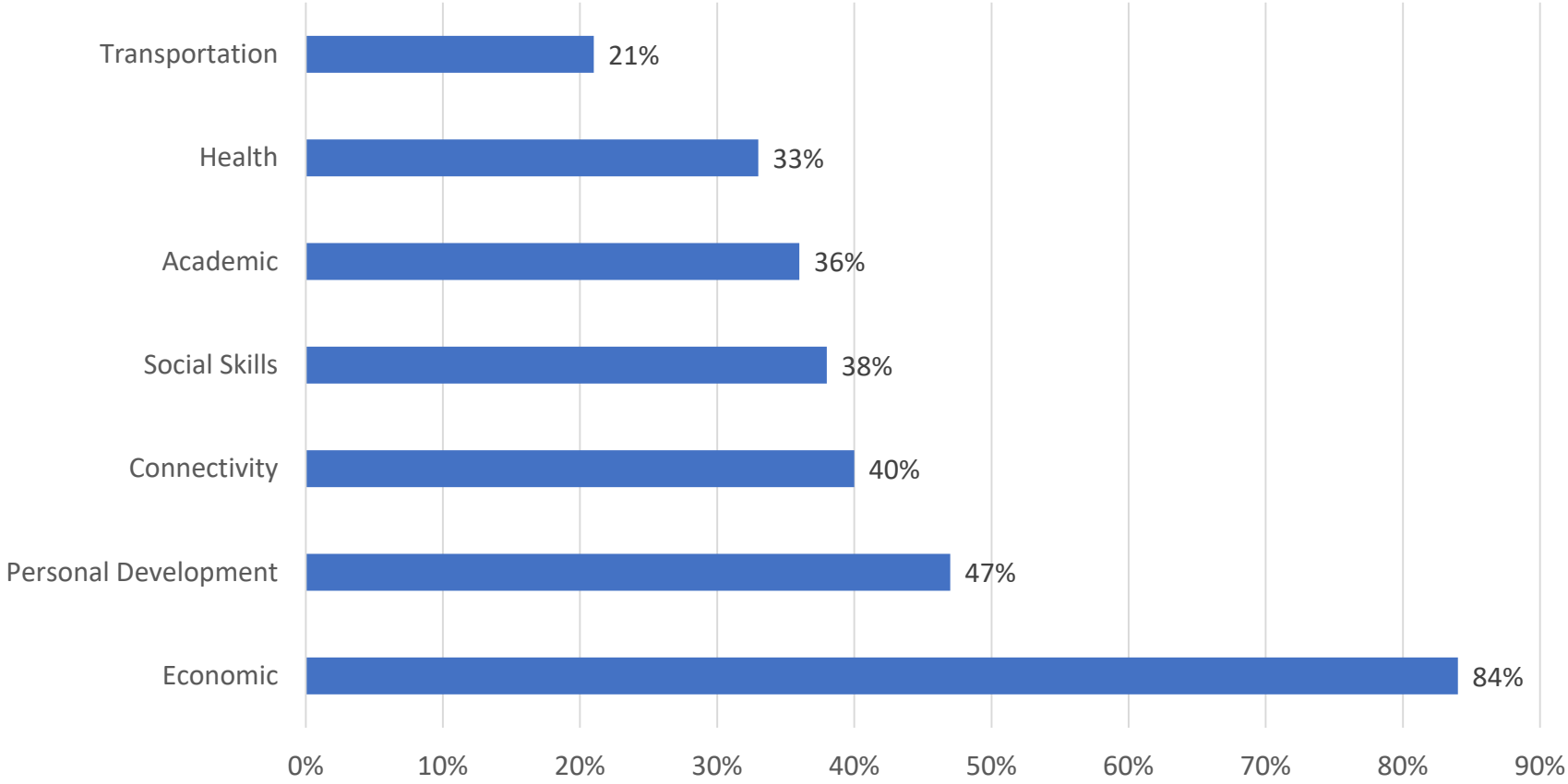
JAG Students Overcome Challenges



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JAG Nebraska Outcomes

High School Performance Outcomes	JAG National Network Goal	JAG Nebraska Class of 2020	JAG Nebraska Class of 2021	JAG Nebraska 2022
Graduation Rate	90%	100%	100%	99%
Connectivity	91%	89%	94%	94%
Full Time Employment	60%	79%	75%	74%
Full-Time Positive Outcomes	50%	86%	73%	78%
Further Education	35%	43%	38%	36%

Performance Outcomes	JAG National Network Goal: Middle Schools (7-8th grades)	JAG National Network Goal: High Schools (9-11th grades)
Transition to Next Grade Level	90%	90%
Improved Attendance Rate	70%	70%
Improved Academics	90%	90%
Reduction in Disciplinary Referrals	60%	60%
Reduction of 1+ Barriers	70%	90%

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Employment Outcomes

Commonwealth Electric

Corteva Ag Sciences

Galivion Farm

Central Nebraska Humane Society

Platte Valley Veterinary Hospital

Parks Veterinary

Orscheln Farm & Home

Lutz

CHI Saint Francis

Edgewood Nursing Home

Hastings Family Medical Center

Chief Construction

Pidis General Contracting LLC

Ford Dealership

Steinhardt Park Aquatic Center

YMCA

United States Army National Guard

Avani Day Spa and Yoga Studio

York Middle School

Hastings Public Schools

Arbor Links

Grand Island Physical Therapy

St. Joseph's School Daycare

Growing Hearts Daycare

Black Diamond Tattoo

Fremont Municipal Airport

Table Creek Golf Course

Dave's Lawn Care

Island Oasis

Burlington Coat Factory

Walmart

Bomgaars

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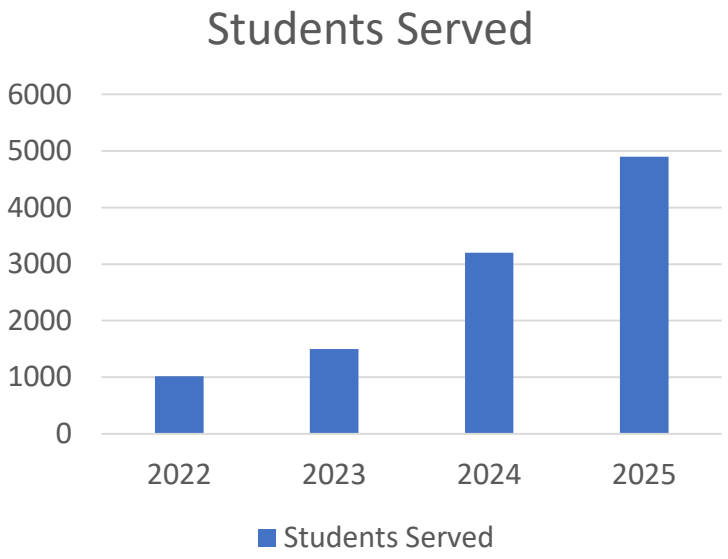
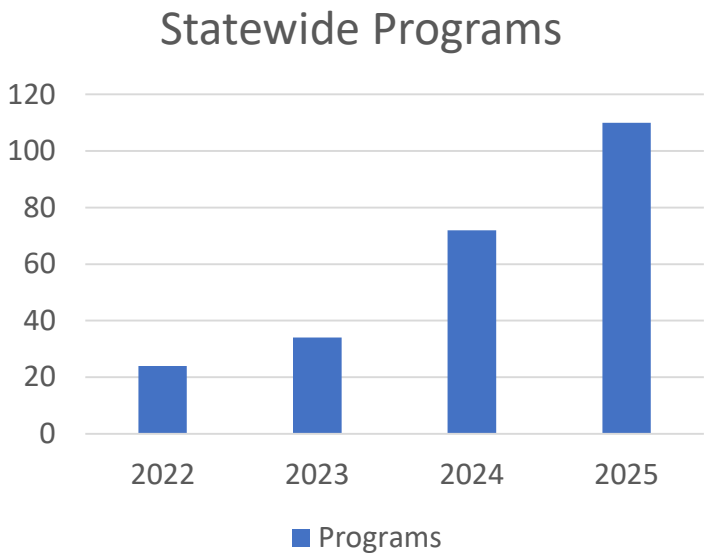
Capacity Projections





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Thank You!

To learn more visit www.jagnebraska.org

Shauna Paolini
JAG Nebraska Director
(402) 522-7951
spaolini@JAGNebraska.org

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OPTION ENROLLEMNT CAPACITY RESOLUTION

WHEREAS, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications by October 15th for the following school year; and,

WHEREAS, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs for the following school year; and,

WHEREAS, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

NOW, THEREFORE, BE IT RESOLVED that the Option Enrollment Policy presented to the School Board as Policy 502.05, and Appendix "1" to such Policy 502.05, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 502.05, and Appendix "1" to such Policy 502.05, are repealed effective on the date of the passage of this resolution,

BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 502.05, and Appendix "1" to such Policy 502.05 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

BE IT FURTHER RESOLVED that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, member _____ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: _____.
The following members voted against the same: _____.
The following members were absent or not voting: _____.
The Resolution having been consented to and approved by a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this ____ day of _____, 20__.

KIMBALL PUBLIC SCHOOLS

By: _____ Attest: _____
President Secretary

Appendix "1" to Option Enrollment Policy

The following is Appendix "1" to Policy 502.05 for the current school year. The Board of Education hereby sets forth the maximum number of option students for the current school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has "0" as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

PROGRAM	PROGRAM CAPACITY	PROJECTED ENROLLMENT	NO. OF OPTION STUDENTS
Kindergarten	40	32	10
First	40	29	10
Second	40	32	10
Third	40	34	10
Fourth	40	19	10
Fifth	50	25	10
Sixth	50	36	10
Building Capacity, Elementary	300	207	70
Seventh	75	23	15
Eighth	75	37	15
Ninth	75	24	15
Tenth	75	31	15
Eleventh	75	24	15
Twelfth	75	30	15
Building Capacity, Sr. High School Attendance Center	450	169	90

* Special education capacity will be determined on a case-by-case basis in accordance with state law and the available resources as determined by the District's Director of Special Education or designee.

Estimate

914 COATINGS
COMMERCIAL SEAL COATING SPECIALIST

914 Coatings, LLC, 45095 Kilgore Rd, Gibbon NE 68840, United States

FOR
Kimball Public Schools
901 So. Nadine
Kimball NE 69145
United States

Estimate No.:	**316**
Issue date:	**8/14/2023**
Valid until	**10/13/2023**

Estimate No.	Issue date	Valid until	Total due (USD)
316	8/14/2023	10/13/2023	$32,375.00

Description	Quantity	Unit price ($)	Amount ($)
100% High Solids Silicone Application Pressure wash entire roof clearing of debris, dirt and grime until the surface is clean. Please advise employees of excess water run off and existing leaks possibly leaking again from water being introduces to the roof for proper cleaning. Client is responsible for providing 914 Coatings with water access Prepare roof for coating by addressing all seams, cracks, screws and penetrations using buttergrade/propatch. This may also be performed using 100% high solids silicone roof coatings. Three course with fabric on any catastrophic failure areas. Apply Everest silicone roof coating using 100% high solids roof coating. Our silicone is backed with a 50 year bucket warranty free of charge by Everest Systems. 914 Coatings will follow Everest Systems 20 year spec to perform proper application of silicone. All surface areas much be properly prepped before application can begin. An inspection will be performed by Everest Systems before a warranty is issued and 914 Coatings will be responsible to bring the roof into a passing grade before issued. 2 year workmanship warranty is included with this bid after which Everest Systems will take over the remaining 18 years of warranty if warranty is purchased. *50% down to start the project and 50% expected before 30 days before interest will be added on.	6,500 SQ FT	4.75	30,875.00
Everest 20 Year Warranty. (Optional) $1500 for the inspection made by Everest and paid directly to Everest Systems This inspection will be made by an Everest technician. The inspection will be required for Everest to issue a 20 year warranty. Once this is approved this warranty will include all product and labor for 20 years carried by Everest. If this optional expense is not taken 914 Coatings will provide a no cost 10 year warranty for all labor and material.	1 FEE	1,500.00	1,500.00

Total (USD): **$32,375.00**

By approving this Proposal and thereby entering Contract with 914 Coatings, Client agrees to the terms and conditions contained herein and hereby expressly incorporated as terms of this Contract.

A. Parties: the signatory to this Proposal and Contract, and/or the obligated organization shall hereafter be referred to as the "Client". 914 Coatings also hereafter referred to as "Contractor".

B. Authority: By signing and authorizing 914 Coatings to complete the work described herein, Client hereby certifies their legal authority and right to do so, including site ownership or stewardship if applicable. Client agrees to hold 914 Coatings harmless from any suit or legal action arising from disputes related to standing or authority.

C. Overtime: All services outlined in this proposal will be performed during the hours of 7:00 am to 3:30 pm, Monday through Friday, unless otherwise arranged with 914 Coatings. Site conditions or Client conditions requiring overtime not included in this contract and approved by Client's agent will be reimbursed at 914 Coatings or Prevailing wage overtime rates, as applicable.

914 Coatings, LLC 888-812-9947, 402-206-6691 www.914coating.com mike@914coatings.com

914 Coatings, LLC Tax Reg. No. : **842806328**
45095 Kilgore Rd
Gibbon NE 68840
United States

D. Additional Work: 914 Coatings agrees to supply the material, labor, and truck charges as specifically listed herein. If additional work is required to meet manufacturer's specifications, required design criteria, or to prevent damage to the structure, person(s), or contents, including the work provided for in this proposal and contract, or to satisfy governmental health, safety and building codes, rules and laws of the AQMD and/or EPA, such work will be at an additional cost.

E. Acceptance: This proposal is subject to acceptance within 30 days from the date of quotation as listed above. If not accepted within 20 days of quotation, this Proposal and Contract shall be considered null and void, and both parties are released from all obligation without any further action or consideration.

F. Attorney's Fees: If either party hereto commences an action against the other arising out of or in connection with this Proposal and Contract, the prevailing party shall be entitled to recover from the losing party reasonable attorney's fees and costs of suit. Any legal action relating to this contract or breach thereof shall be commenced within one (1) year from the date of commencement of work.

G. Indemnity: 914 Coatings will indemnify and hold harmless Client from loss or damage to persons or property arising directly from 914 Coatings performance of the work and caused by any negligent acts of 914 Coatings or its employees. Client shall hold Contractor harmless from any dispute not directly relating to the work completed by 914 Coatings.

H. Client to make available to Contractor's personnel, all pertinent Safety Data Sheets (SDS) as specified by OSHA's hazard communication standard regulations.

I. Hazardous Substances: 914 Coatings implied obligation under this Proposal and Contract does NOT include identification of, removal or abatement of any asbestos product(s) or other hazardous substance(s). 914 Coatings is a roofing contractor, and as such, is not an expert in the detection of environmental hazards (i.e. asbestos). It is the responsibility of the Client to inform 914 Coatings of any hazards that might exist. Upon discovery of any such product(s) and/or substance(s), Contractor reserves the right to suspend work until said product(s) and/or substance(s) are removed and/or abated at Client's expense.

J. Differing Site Conditions: If 914 Coatings encounters subsurface or latent physical conditions at the site, differing materially from those indicated in the plans or specifications or job walk, or unknown physical conditions, of an unusual nature, or differing materially from the conditions presumed in this Proposal and Contract, 914 Coatings will promptly notify the Client if such conditions cause a change in the time, or material or the Contract. An equitable adjustment will be made in accordance with such findings.

K. Unless explicitly listed in this Proposal, installation or repair of the following is excluded: skylights, view screens, structural modifications or engineering, repair or installation of access ladders, roof hatches, roof pathways, patching, painting, lawn repairs, sidewalk damage, concrete structural damage, ceiling tile damage, water spots or water damage to carpets or flooring, or facade damage.

L. Contractors are required by law to be licensed and are regulated by the Contractor's State License Board. Any questions concerning a contractor may be referred to the Registrar of the Board. Most states don't require licenses for roof coatings.

M. Air Conditioning Ducts, Units, Valves, and Swamp Coolers: Unless otherwise stated in these specifications, the scope of this Contract does not include repairing or replacing air conditioning units or duct or swamp coolers. Further, 914 Coatings is not responsible for any leakage whose source originates from air conditioning units/ducts or swamp coolers.

N. Existing Drainage Conditions: This Contract does not include reducing or eliminating ponding water conditions. The existing slope of the roof and the existing placement of the drains will not be changed, unless specifically noted in this Proposal. 914 Coatings is not responsible for the cost of any work required to change or improve the drainage characteristics of this roof. 914 Coatings recommends additional drains on any roof to improve drainage and add longevity to the roof system where severe ponding water is present.

O. Exclusions: Unless otherwise explicitly included in the Scope Of Work, the following shall NOT be the responsibility of 914 Coatings: Any City fees, public works permits, structural calculations, engineering work, any permits, special inspectors, independent inspectors, certified inspectors, deputy inspectors, inspection testing and abatement, lead testing and removal, OSHA permit, Building Department changes or corrections, miscellaneous fees, surveyors, engineers or structural observation. Anything other than work and materials specified in this Proposal, including, but not limited to: Temporary fencing, temporary power pole(s), sprinkler removal, sprinkler installation, plumbing locating or relocating, locating or relocating of any utilities, removal or replacing of fencing, landscaping, alarm system, fire system, fire sprinklers, HVAC equipment, HVAC relocation, or HVAC upgrade, electrical upgrade, electrical panel upgrade, foundation upgrade, foundation bolting, any type of patching, utilities connection/disconnection, audio systems, CAT 5, CAT 6, sound wiring, street permits, pumping of water, rain gutters, phone system, tv's or related antennas, wiring, or equipment, visual or audio equipment, or HVAC vents and return grills.

P. General Disclaimer: Contractor is not responsible for damage to lawn, flowers, trees, plants, flowerpots, or sprinkler system during constructions. Contractor does not provide any security for job site or any items left inside or outside of the job site during the Project. Client is responsible for any and all materials left inside or outside the job site during the Project, unless otherwise explicitly arranged in advance and agreed to in writing with 914 Coatings.

Q. Changes: Any changes to the scope of work must be approved in writing via Change Order. Any changes, modifications, or discrepancies in the approved plans may result in a change in contract price.

R. Warranty: 914 Coatings has no hassle 1-10 year warranties that are free of charge from labor or material. If the existing roof is altered by the owner, contractor, vandal, etc. without the consent of 914 Coatings the roof will be voided of any warranty and liability of 914 Coatings. This includes applying any non-approved materials to 914 Coatings existing work. Our warranty is voided by any destructive mother nature forces as well. 914 Coatings existing warranties are non transferable.

Issued by, signature:

Burke
PLAY THAT MOVES YOU.
BCIBURKE.COM • 800.266.1250

MARY LYNCH ELEMENTARY

PROPOSAL #:905-173543-3

Creative Sites
PLAY ENVIRONMENTS

3D Designer: Rachel

Burke
PLAY THAT MOVES YOU.
BCIBURKE.COM • 800.266.1250

MARY LYNCH ELEMENTARY

PROPOSAL #:905-173543-3

Creative Sites
PLAY ENVIRONMENTS

3D Designer: Rachel

QUOTATION

Creative Sites, LLC

11506 Pierce Street
Omaha, NE 68144
402-614-4606

Date: September 14th, 2023

Customer: Mary Lynch Elementary
Attn: Trevor Anderson
1000 E 6th St.
Kimball, NE 69145

Project: Playground Improvements

BCI Burke Company	
NUIN Play Structure	$67,095
Less BCI Burke Matching Fund	($26,838)
Zipventure	$17,562
Ropeventure Vortex	$18,141
Comet	$2,220
Single post swing w/ 8 belt seats	$6,120
Freight	$4,950
Installation	$30,750
Total	$120,000

**Delivery is 12-14 weeks ARO.
**This quotation is good for 90 days.
**Terms are net 30.
**Sales tax is not included.

_____
Julie Kutilek
Creative Sites, LLC

_____
Accepted by

13680 South 220th St · Gretna, NE 68028
Office Phone: (402) 332-4537 Fax: (402) 332-2881
Mobile Phone: Bodie (402) 670-8506
Email: bodiedostal@hotmail.com

To: Creative Sites
From: Bodie Dostal
Date: 9/14/2023
Re: Mary Lynch Elementary in Kimball, NE

Bid Proposal

Remove/Dispose Old Structure with No Salvage	$	4,000.00
Install Playground Equipment - 905-173543-3	$	26,750.00
Total Bid Proposal	**$**	**30,750.00**

Notes:
- No private locates and no sprinkler repair
- Schedule to be deteremined at the time of Acceptance of Bid Proposal
- Bid Proposal Applies for 90 Days

Students

Use of Restraints and Seclusion

This policy sets forth the requirements, restrictions and procedures related to the use of physical restraints and seclusions at Kimball Public Schools.

1. Definitions

   A. Physical Restraint. Physical restraint means one or more persons using a physical hold to restrict a student's freedom of movement as a response to student behavior. A light touching of a student while conducting a physical escort or a touching to provide instructional assistance is not a physical restraint for purposes of this Guidance.

   B. Seclusion. Seclusion is the involuntary confinement of a student alone in a room or area from which the student is physically prevented from leaving as a response to student behavior.

   Seclusion is distinguishable from an in-school suspension, in which other students or adults may be present. While students are required to remain in the in-school suspension area, the students are not physically prevented from leaving.

2. Physical Restraint

   A. When Physical Restraint May be Used. Physical restraint may be used in the following circumstances:

   - To prevent a student from completing an act that would result in injury to the student or others when there is a substantial risk that the student would commit the act.

     - A verbal threat by a student does not present a substantial risk that a student would commit an aggressive act unless the student also demonstrates the ability and intent to carry out the threat.

     - Destruction of or damage to property does not present a substantial risk of personal injury unless personal injury would be caused as a result of the destructive act (for example, throwing sharp or heavy objects when others are present, or the person whose property is about to be destroyed is likely to react physically if the person's property were destroyed). (Note: If a student is about to destroy or damage property, the act of grasping the student's arm or leg solely to prevent the striking, throwing or kicking of the item is not prohibited).

   - To move a student to a seclusion room, or to remove a student to another location because the student is creating a substantial disruption to others, in

circumstances where the student is unable to be moved or removed without the use of physical restraint; and

- In circumstances where the student's IEP or a Behavioral Plan provides for the use of physical restraint in circumstances other than the foregoing. If it is anticipated that physical restraint may need to be used with a special education student, the IEP team is to discuss and include use of physical restraint in the student's IEP if the IEP team determines use of physical restraint to be appropriate. (Note: IEPs or Behavioral Plans should not provide for such physical restraint except in those circumstances where the professional staff determines that non-aversive or positive intervention strategies would not be effective).

Physical restraint may not be used:

- When a known medical or psychological condition contraindicates its use.
- As a form of punishment.

B. Conditions. Use of physical restraint shall take into consideration the safety and security of the student.

In determining whether a student who is being physically restrained should be removed from the area where such restraint was initiated, the staff shall consider the potential for injury to the student, the student's privacy interests, and the educational and emotional well-being of other students in the vicinity.

If physical restraint is imposed upon a student whose primary mode of communication is sign language or an augmentative mode, the student shall be permitted to have his or her hands free of restraint for brief periods, unless staff determines that such freedom appears likely to result in harm to the student or others.

C. Timeline. Physical restraint is to be used only as long as necessary to resolve the reason for which it was initiated.

D. Training. Physical restraint shall be applied only by individuals who have received systematic training that includes all the elements described below. An individual who applies physical restraint shall use only techniques in which he or she has received such training within the preceding two (2) years.

Training with respect to physical restraint may be provided either by the School District or by an external entity and shall include, but need not be limited to:

- Appropriate procedures for preventing the need for physical restraint, including the de-escalation of problematic behavior, relationship-building, and the use of alternatives to restraint;

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- A description and identification of dangerous behaviors on the part of students that may indicate the need for physical restraint and methods for evaluating the risk of harm in individual situations in order to determine whether the use of restraint is warranted;
- The simulated experience of administering and receiving a variety of physical restraint techniques, ranging from minimal physical involvement to very controlling interventions;
- Instruction regarding the effects of physical restraint on the person restrained, including instruction on monitoring physical signs of distress and obtaining medical assistance;
- Instruction regarding documentation and reporting requirements and investigation of injuries and complaints; and
- Demonstration by participants of proficiency in administering physical restraint.

An individual may provide training to others in a particular method of physical restraint only if he or she has completed training in that technique that meets the foregoing requirements within the preceding one-year period.

3. Seclusion

A. When Seclusion May be Used. Seclusion may be used in the following circumstances:

- When a student's behavior is so out of control that the student's behavior creates a risk of injury to the student or others;
- When a student's behavior is so out of control that the student is causing a substantial disruption to school activities and there is no other technique and no other place the student may be moved to prevent continued disruption;
- When a student's behavior is so out of control that the student is unable to engage in educational activities and there is no other technique that could reasonably be employed to allow the student's emotions to cool down and engage in appropriate behaviors and educational activities; and
- The student has an IEP or a Behavioral Plan which provides for the use of seclusion in circumstances other than the foregoing. If it is anticipated that seclusion may need to be used with a special education student, the IEP team is to discuss and include use of seclusion in the student's IEP if the IEP team determines use of seclusion to be appropriate. (Note: IEPs or Behavioral Plans should not provide for use of seclusion except in those circumstances where the professional staff determines that non-aversive or positive intervention strategies would not be effective).

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Seclusion may not be used:

- When a known medical or psychological condition contraindicates its use.
- As a form of punishment.

B. Conditions. Use of seclusion shall take into consideration the safety and security of the student.

Enclosures used for seclusion, other than enclosures used on a temporary basis, shall:

- Have the same ceiling height as the surrounding room or rooms and be large enough to accommodate not only the student being isolated but also any other individual who is required to accompany that student.
- Be constructed of materials that cannot be used by students to harm themselves or others, be free of electrical outlets, exposed wiring, and other objects that could be used by students to harm themselves or others, and be designed so that students cannot climb up the walls (including walls far enough apart so as not to offer the student being isolated sufficient leverage for climbing).
- If an enclosure used for isolated time out is fitted with a door, the door shall either be a steel door or a wooden door of solid-core construction. If the door includes a viewing panel, the panel shall be unbreakable.
- Be designed to permit visual monitoring of and communication with the student sufficient to ensure the student's safety and security. For students who do not communicate verbally, arrangements shall be made to permit the student to periodically communicate the student's needs.
- If a locking mechanism is used on the enclosure, the mechanism shall be constructed so that it will engage only when a key, handle, knob, or other similar device is being held in position by a person, unless the mechanism is an electrically or electronically controlled one that is automatically released when the building's fire alarm system is triggered. Upon release of the locking mechanism by the supervising adult, the door must be able to be opened readily.

The procedures for use of seclusion include:

- An adult who is responsible for supervising the student shall remain within close proximity of the enclosure.
- The adult responsible for supervising the student must periodically check on the student visually if possible.

C. Timeline. A student shall not be kept in seclusion for more than 20 minutes after the student ceases presenting the specific behavior for which isolated time out was

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imposed or any other behavior for which isolated time out would be an appropriate intervention.

D. Training. Orientation will be provided to staff members who are anticipated to be involved in the use of seclusion. The orientation shall cover the procedures contained in this Guidance.

4. Documentation and Evaluation

A. Documentation of Use of Physical Restraint or Seclusion. A written record of each use of seclusion or physical restraint shall be prepared and maintained in the student's temporary record. The student's case manager, if any, shall also maintain a copy of each such record. Each such record shall include:

- The student's name;
- The date of the incident;
- The beginning and ending times of the incident;
- A description of any relevant events leading up to the incident;
- A description of any interventions used prior to the implementation of physical restraint or seclusion;
- A description of the incident and/or student behavior that resulted in implementation of physical restraint or seclusion;
- A log of the student's behavior during physical restraint or seclusion, including a description of the restraint technique(s) used and any other interaction between the student and staff;
- A description of any injuries (whether to students, staff, or others) or property damage;
- A description of any planned approach to dealing with the student's behavior in the future;
- A list of the school personnel who participated in the implementation, monitoring, and supervision of physical restraint or seclusion;
- The date on which the parent or guardian was notified.

The record shall be completed by the beginning of the school day following the use of seclusion or physical restraint.

B. Notification of Administration. The Superintendent or Superintendent's designee shall be notified of the incident as soon as possible, but no later than the end of the school day on which it occurred.

C. Notification of Parent or Guardian. Within 24 hours after use of seclusion or physical restraint, the Superintendent or Superintendent's designee shall send written notice of the incident to the student's parents or guardians, unless the parent or guardian has provided the District a written waiver of this requirement for notification. The parent or guardian shall be informed of the date of the incident, a description of the intervention (physical restraint or seclusion) used, and who at the school may be contacted for further information.

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D. Evaluation. An evaluation shall be conducted whenever a physical restraint exceeds 15 minutes or results in physical injury, whenever a seclusion exceeds 30 minutes, or use of physical restraint or seclusion is repeated with an individual student during any three-hour period:

- A certified staff person trained in the use of physical restraint, or knowledgeable about the use of seclusion, as applicable, shall evaluate the situation.
- The evaluation shall consider the appropriateness of continuing the procedure in use, including the student's potential need for medication, nourishment, or use of a restroom, and the need for alternate strategies (e.g., assessment by a mental health crisis team, assistance from police, or transportation by ambulance).
- The results of the evaluation shall be committed to writing and copies of this documentation shall be placed into the student's temporary student record and provided to the Superintendent or Superintendent's designee.

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Date of Adoption: [Insert Date]

Policy 701.01

FINANCIAL 701.01

Annual Budgeting

The Superintendent shall annually develop the district budget based upon the needs and resources of the district, and according to statutory and Dept. of Education forms and guidelines.

A requisitioning process utilizing staff input shall be submitted to the Superintendent by the building principals to assist in the developing of the budget.

The publication and adoption of the budget and its supporting documents shall be done in accordance with state law and Department of Education guidelines.

Adopted: December 13, 1999
Reviewed: October 12, 2015

Policy 701.02

FINANCIAL 701.02

Borrowing Money- -Loans

When the Board of Education deems it necessary to borrow funds, bids from financial institutions within the school district shall be solicited to determine the most favorable financial terms for such loan. In addition, the Board may consider securing a loan from another financial institution such as one that may be affiliated with the State School Boards Association.

Loans to the district shall meet all requirements of state laws pertaining to school districts.

Adopted: December 13, 1999
Reviewed: October 12, 2015

Policy 701.03

FINANCIAL 701.03

Investing District Funds

The Board shall authorize the treasurer to invest such portion of general fund monies as the Board of Education may determine in pass book savings, special time deposit accounts, or certificates of deposit issued by a bank or trust company located and authorized to do business in Nebraska, provided however, that such time deposit account or certificate of deposit shall be payable within such time as the proceeds shall be needed to meet expenditures for which such monies were obtained and provided further that such deposit accounts be secured by a pledge of obligations of the United States of America or the state of Nebraska .

Consideration shall be given to financial institutions within the district prior to investment decisions being finalized.

Adopted: December 13, 1999
Reviewed: October 12, 2015

Policy 701.04

FINANCIAL 701.04

School District Expenditures

The Board of Education charges the Superintendent of Schools with the responsibility of acting as the purchasing agent for the Board and he/she shall be governed by the regulations so imposed by the Board.

Expenditures for the school district shall be made within the laws and regulations pertaining to purchases for school systems.

Expenditures shall be made within the constraints set forth by the adopted annual budget. As per state statute, special hearing procedures shall be followed by the district to approve expenditures that would exceed the approved budget, thereby setting a revised budget of expenditures.

All purchases stipulated and approved in the annual budget or purchases of $4,000.00 or less may be approved by the Superintendent of Schools on a signed district purchase order. Purchases over $4,000.00 but under $10,000.00 must be approved by Board President.

Any school employee who orders any supplies or equipment outside of that which has been included in the annual budget and without written authorization of the principal or superintendent shall be personally liable for payment for the supplies or equipment purchased.

School employees or students purchasing supplies and equipment out of an activity account must first secure a purchase order from the principal authorizing the purchase. Failure to do so will cause the person to be personally liable for payment for the supplies or equipment purchased.

When emergency repairs are necessary for the operation of the school, the bidding process shall not apply. Emergency repairs that are deemed appropriate may be approved by the Superintendent of Schools.

Adopted: May 14, 2001
Revised: July 10, 2017
February 12, 2018
October 14, 2019

Policy 701.07

FINANCIAL 701.07

Relations with Vendors

The district shall not extend favoritism to any vendors. Each order shall be based on quality, price, delivery, and past service.

Individual employees of the district shall not seek or accept any special gifts or other items of pecuniary value in exchange for orders of supplies, materials, equipment, etc. given to vendors. Items considered "bonus" items on behalf of the district students are acceptable upon approval of the building administrator.

No purchase will be made from an employee of the school district, or from a member of the immediate household of an employee if the product is available elsewhere without the expressed approval of the Superintendent and one Board Officer.

No employee shall endorse any product of any type or kind in such a manner as will identify the employee as associated with the school district.

As per Board Policy 325, Board members shall file Accountability and Disclosure Statements in instances where required because of the board member's association with any business or firm from which the district may purchase a good or service.

Adopted: December 13, 1999
Revised: October 12, 2015

Kimball Public Schools
Board of Education

Date Last Reviewed: July 10, 2023

Monthly:	Excuse Absent Members
Monthly:	Approve Agenda
Monthly:	Minutes
Monthly:	Bills
Monthly:	Treasurer's Report
Monthly:	Board/Administrator Reports
Monthly:	Correspondence
Monthly:	Accept Resignations
Monthly:	Approve New Contracts
Monthly:	Review Policies
Quarterly:	Review Board Calendar: Jan, Apr, July, Oct
Quarterly:	Review Board/Superintendent Goals: Feb, May, Aug, Nov

January:	Election of Officers: President, Vice-President, Secretary, Treasurer
January:	Appointment of Committees: American Civics, Buildings & Grounds/ Transportation, Negotiations, Finance, Scholarship
January:	School Affiliates: Newspapers, Radio Stations
January:	Financial Affiliates: Banks & Approval of Signatures for Officers, Superintendent & Business Mgr
January:	Appointment of Superintendent as District Rep for Federal Programs (Policy 302.01)
January:	Approve Superintendent Contract (per Policy 302)
January:	Annual Review of Code of Conduct/Code of Ethics
January:	Annual Conflicts of Interest Signed by Board Members
January:	NASB: Legislative Issues Conference
January:	Weed Control & Lawn Fertilizing Contracts
January (Late):	Board Work Session for Goal Planning with NASB
January (Late):	Building & Grounds Committee Meeting to Review & Set Priorities for Capital Projects Plan

February:	Approve Board Goals/Superintendent Goals
February:	Approve Capital Projects Plan
February:	NASA/NASB Education Forum
February:	Presidents Retreat (NASB)
February:	Cabinet Member Report: Director of Transportation & Maintenance

March:	Approve Annual School Calendar
March:	Choice Gas Program (C-Jump Interlocal/Local Options?)
March:	NASB: Back to Basics/Spring Legal Workshop
March:	Cabinet Member Report: Information Technology Director
March:	Board Committee on American Civics: Semi-Annual Meeting

March/April:	Approve Classified Salaries/Administrative Salaries/Substitute Pay
March/April:	Administrative Employment Contracts: Teacher Contracts after March 15th

April:	Scholarship Committee Selection of Recipients
April:	NASB: Open Meetings Law Workshop

Kimball Public Schools
Board of Education

May:	Approve Summer Activities
May:	Cabinet Member Report: Activities Director
June:	NASB: School Law Seminar
June:	Distribute Handbooks: Parent-Student (Mary Lynch/High School), Faculty & Staff Handbook
June:	Approve Student Fee Structure/Lunch Fund Fee Structure/Activity Fees & Admission Prices
June:	Policy 1001.02 Parental Involvement (Hearing)
June:	Policy 501.06 Student Fees (Hearing)
June:	Policy 501.07 Student Fees
June:	Policy 504.17 Anit-Bullying
June:	Policy 602.01 Multi-Cultural Education
June:	Policy 603.11 State Assessments
June:	Policy 503.04 Student Attendance
June:	Policy 504.05 Student Discipline
June:	Policy 602.03 Title I Parental and Family Involvement
June:	Policy 505.07 Student Wellness Regulations (Review Every 3 Years, last reviewed in 2022)
July:	Acceptance of Handbooks: Parent-Student (Mary Lynch/High School), Faculty & Staff Handbook
August:	Budget Work Session
August:	NASB: Area Membership Meetings
September:	Budget Hearing/Adoption
September:	Special Hearing to Set Final Tax Request/Adoption of Final Tax Request
September:	Resolution for County on Property Tax Request
September:	Approval of Capital Projects Plan
September:	NASA/NASB Labor Relations Conference
October:	Closed Session: Negotiation Strategies
October:	Cabinet Member Report: Food Services Director
October:	Board Committee on American Civics: Semi-Annual Meeting
October:	Adopt Option Enrollment Resolution by October 15
November:	Cabinet Member Report: Curriculum & Assessment Director
November:	Schedule NASB for January Board Workshop
November:	Distribute Board Self-Assessment
November:	Distribute Superintendent Evaluations
November:	Annual Review of Safety & Security Plan
November:	NASB: Annual State Education Conference: LaVista
Nov/Dec/Jan/Feb:	Ratify Negotiated Agreement with KEA
December	Accept Annual Audit Report
December	Review of Superintendent Evaluation & Negotiation of Proposed Contract
December	Review Board Self-Assessment