



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

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AGENDA

The following is the agenda for the meeting of the Board of Education to be held on Monday, September 9, 2024, at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145

1. Pledge of Allegiance
2. Call meeting to order (Open Meeting Law announcement)
3. "The Mission of Kimball Public Schools is to educate every student for a lifetime of success."
4. Roll Call
5. Excuse the Absence of Board Member
6. Approval of Agenda
7. Read and Approval of Minutes: Regular Board Meeting August 12, 2024 and Budget Work Session August 28, 2024
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Board Report
11. Administrator's Reports
12. Superintendent's Report
13. Recognition of Visitors - Public Comment (Policy 202.05)
14. Action Items:
  - 14.A. Discuss, consider and take all necessary action with regard to approval of the Tax Request Resolution for the 2024-2025 School Term for the General Fund and Special Building Fund for Kimball County School District 53-0001
  - 14.B. Discuss, consider and take all necessary action with regard to adoption of the 2024-2025 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
  - 14.C. Discuss, consider and take all necessary action with regard to approval of ALICAP Insurance Policy for the 2024-25 policy year
  - 14.D. Discuss, consider and take all necessary action in regard to approval of an overnight/ out-of-state trip to Indianapolis, IN for the FFA chapter from October 22-26, 2024.
  - 14.E. Discuss, consider, and take all necessary action with regard to approval of the quote for Junior/ Senior High School Student Center tables
15. Discussion Items:
  - 15.A. Discussion Item #1: State Education Conference November 20-22 in Omaha
16. Next Meeting(s)/Opportunities:
  - 16.A. Regular Board Meeting: Monday, October 14, 2024 at 6:30 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
17. 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 Statute 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, August 12, 2024 at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

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

The Pledge of Allegiance was stated by all present.

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

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

**Present:** Travis Cook, Jennifer Griebel, Lanny Little, Ken Smith, Britni Toth **Absent:** Tom O'Brien

Motion was made by Britni Toth, seconded by Jennifer Griebel to excuse the absence of Tom O'Brien. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien:	Absent
Travis Cook:	Aye
Jennifer Griebel:	Aye
Lanny Little:	Aye
Ken Smith:	Aye
Britni Toth:	Aye

Motion was made by Jennifer Griebel, seconded by Britni Toth to approve the agenda. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien:	Absent
Travis Cook:	Aye
Jennifer Griebel:	Aye
Lanny Little:	Aye
Ken Smith:	Aye
Britni Toth:	Aye

Motion was made by Lanny Little, seconded by Ken Smith to approve the minutes from the Regular Board of Education Meeting held on July 8, 2024. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien:	Absent
Travis Cook:	Aye

Jennifer Griebel: Aye  
 Lanny Little: Aye  
 Ken Smith: Aye  
 Britni Toth: Aye

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

Tom O'Brien: Absent  
 Travis Cook: Aye  
 Jennifer Griebel: Aye  
 Lanny Little: Aye  
 Ken Smith: Aye  
 Britni Toth: Aye

**Kimball Public Schools  
 BOARD REPORT OF EXPENDITURES  
 8/12/2024**

109632	CARD SERVICES	\$	5,922.39
	<b>PREPAID</b>		
			<b>\$5,922.39</b>

**REGULAR MONTHLY EXPENSES**

109363	BERGANKDV,LTD	218.40
62443	BLICK ART MATERIALS	1,109.12
62444	BRANCHING MINDS LLC	1,500.00
62445	CAPITAL BUSINESS SYSTEMS, INC.	99.87
62446	CAPITAL BUSINESS SYSTEMS, INC.	101.20
62447	CENTURY LINK BUSINESS SERVICES	583.70
62448	CITY OF KIMBALL	11,870.05
62449	COLORADO/WEST EQUIPMENT	60.02
62450	CPS DISTRIBUTORS	70.39
62451	CRISIS PREVENTION INSTITUTE, INC	200.00
62452	CROELL REDI-MIX, INC	564.00

62453	CULLIGAN	69.95
62454	DAS STATE ACCOUNTING - CENTRAL	267.63
62455	E3 DIAGNOSTICS	222.00
62456	ECOLAB PEST ELIMINATION DIVISION	133.48
62457	EGAN SUPPLY CO	10.61
62458	ESU #13	26,994.03
62459	FRANK PARTS COMPANY	18.89
62460	FRENCHMAN VALLEY COOP	121.18
62461	GOVCONNECTION, INC.	4,944.52
62462	GRANITE TELECOMMUNICATIONS	793.87
62463	HAMPTON INN - KEARNEY	1,484.45
62464	HOLIDAY INN - KEARNEY	129.95
62465	IDEAL/BLUFFS FACILITY SOLUTIONS	1,294.79
62466	ITSAVVY LLC	49.90
62467	KIMBALL ACE HARDWARE	1,468.19
62468	KIMBALL AUTO PARTS CO	97.80
62469	MATHESON TRI-GAS, INC	79.10
62470	MENARDS - SCOTTSBLUFF	1,277.15
62471	NCA	75.00
62472	NE COLORADO CELLULAR, INC.	196.50
62473	NE COUNCIL OF SCHOOL ADMINISTRATORS	1,125.00
62474	NEBRASKA SAFETY AND FIRE EQUIPMENT,	3,453.50
62475	NWEA	1,575.00
62476	PANHANDLE COOP ASSOCIATION	385.47
62477	PINE BLUFFS GRAVEL & EXCAVATING, INC	499.71
62478	R & R SERVICE	81.77
62479	RAPTOR TECHNOLOGIES	1,610.00
62480	SANDBERG IMPLEMENT	400.00
62481	STAPLES BUSINESS ADVANTAGE	340.48
62482	STAR-HERALD	291.20
62483	SWAY MEDICAL, INC	399.00
62484	TRAFERA HOLDINGS, LLC	55,200.00

62485	TURNITIN, LLC	2,253.00
62486	VERIZON WIRELESS	52.92
62487	VOYAGER FLEET SYSTEMS, INC.	636.83
62488	WESTERN NEBRASKA OBSERVER	382.65
62489	WORTHINGTON DIRECT, INC.	12,150.75

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<b>GENERAL FUND TOTAL</b>	<b>136,943.02</b>
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6302	CASH-WA DISTRIBUTING	1,985.50
6303	HILAND DAIRY FOODS COMPANY, LLC	500.66

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<b>NUTRITION FUND TOTAL</b>	<b>\$ 2,486.16</b>
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1279	KIDWELL	361.00
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<b>DEPRECIATION FUND TOTAL</b>	<b>\$ 361.00</b>
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1572	BOKF, NA	9,578.75
1573	DAVID BUNNELL	39,060.00
1574	MOHR RANCH AND CONSTRUCTION	40,654.27
1575	SCHOOL LOCKERS.COM	53,678.90
1576	SIDNEY GLASS	18,808.91
1577	STRAUCH ELECTRIC, LLC	14,625.00

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<b>BUILDING FUND</b>	<b>\$176,405.83</b>
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<b>TOTAL MONTHLY BILLS</b>	<b>\$316,196.01</b>
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Motion was made by Jennifer Griebel, seconded by Lanny Little to approve the Treasurer's Report. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent  
Travis Cook: Aye

Jennifer Griebel: Aye  
 Lanny Little: Aye  
 Ken Smith: Aye  
 Britni Toth: Aye

August 12, 2024

Treasurer's report is as follows:		Jul-24	Jul-23
Amount received from County Treasurer		78,432.29	85,439.36
Bank Balance	July 31, 2024	54,173.34	156,614.06
Savings Account General Funds	July 31, 2024	2,872,234.62	2,828,881.33
Depreciation Fund	July 31, 2024	44,670.55	319,865.41
Building Fund	July 31, 2024	425,839.51	429,934.93
Nutrition Fund	July 31, 2024	50,148.42	98,113.20
Activity Fund	July 31, 2024	54,400.17	36,426.62
Total Available Funds		3,501,466.61	3,869,835.55
Payroll Gross		287,843.33	278,086.01
Amount of Bills		316,196.01	304,486.86
Blue Cross Blue Shield/HSA Pmt/UNUM Life		87,404.75	76,412.47
Nebraska School Retirement		27,679.05	26,869.15
FirsTier Bank (FICA)		21,552.57	20,828.91
Total Amount of Expenses		740,675.71	706,683.40
Balance Remaining after Expenses		2,760,790.90	3,163,152.15

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 Jennifer Griebel to adopt Board Policies 503.07 and 702.12 on Second Reading. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Lanny Little: Aye  
Ken Smith: Aye  
Britni Toth: Aye

Motion was made by Britni Toth, seconded by Jennifer Griebel, to approve the quote of \$8,000.00 for Beyond Textbooks. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Lanny Little: Aye  
Britni Toth: Aye  
Ken Smith: Nay

Motion was made by Jennifer Griebel, seconded by Lanny Little to approve Board Policy 501.15 as amended. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Lanny Little: Aye  
Ken Smith: Aye  
Britni Toth: Aye

Motion was made by Britni Toth, seconded by Jennifer Griebel to repeal Board Policy 501.15.01. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Lanny Little: Aye  
Ken Smith: Aye  
Britni Toth: Aye

Motion was made by Lanny Little, seconded by Britni Toth 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:

Tom O'Brien: Absent

Travis Cook: Aye  
Jennifer Griebel: Aye  
Lanny Little: Aye  
Ken Smith: Aye  
Britni Toth: Aye

The Board discussed banking options for its accounts and determined \_\_\_\_\_.

The Board discussed attending the Nebraska Association of School Boards area meeting in Gering on August 21.

Motion was made by Lanny Little, seconded by Ken Smith to adjourn the meeting at 7:13 p.m.. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Lanny Little: 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 Wednesday, August 28, 2024 at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

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

The Pledge of Allegiance was stated by all present.

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

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

**Present:** Travis Cook, Jennifer Griebel, Lanny Little, Tom O'Brien, Ken Smith, Britni Toth.

Motion was made by Tom O'Brien, seconded by Jennifer Griebel 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

The Board discussed the upcoming fiscal year and budgeting funds for anticipated expenses.

Motion was made by Ken Smith, seconded by Tom O'Brien to adjourn the meeting at 8:43p.m. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Jennifer Griebel: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
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  
9/9/2024**

109369	CARD SERVICES	\$	5,160.49
	<b>PREPAID</b>		
			<b>\$5,160.49</b>

**REGULAR MONTHLY EXPENSES**

62504	ACCUTRAIN PD LLC	15,166.00
62505	ACT	408.00
62506	AG PARTS WORLDWIDE	39.90
62507	ANDERSON CRUDE TRANSPORTATION INC.	1,373.47
62508	APPTEGY, INC	6,405.00
62509	BEMIS DRUG	68.51
62510	BEST PLUMBING, HEATING & COOLING LLC	2,793.58
62511	BLACK HILLS ENERGY	0.00
62512	BLICK ART MATERIALS	9.00
62513	CAPITAL BUSINESS SYSTEMS, INC.	517.43
62514	CAPITAL BUSINESS SYSTEMS, INC.	109.39
62515	CAROLINA BIOLOGICAL SUPPLY CO.	1,198.76
62516	CEC, INC	2,700.00
62517	CENTURY LINK BUSINESS SERVICES	586.24
62518	CITY OF KIMBALL	15,478.63
62519	CULLIGAN	877.45
62520	DAS STATE ACCOUNTING - CENTRAL	267.63
62521	DWF DENVER	39.84
62522	EBSCO INFORMATION SERVICES	124.94
62523	ECOLAB PEST ELIMINATION DIVISION	137.91
62524	ESU #13	2,311.21
62525	ESU COORDINATING COUNCIL	660.00
62526	FRENCHMAN VALLEY COOP	764.98
62527	GRANITE TELECOMMUNICATIONS	801.83
62528	IDEAL/BLUFFS FACILITY SOLUTIONS	2,641.89
62529	INNOVATIVE OFFICE SOLUTIONS LLC	825.23
62530	ITSAVVY LLC	3,306.98
62531	J.W. PEPPER & SON INC.	276.00
62532	JJPRATT ENTERPRISES LLC	8,783.00
62533	KIMBALL ACE HARDWARE	1,297.62
62534	KIMBALL AUTO PARTS CO	128.89
62535	KIMBALL HEALTH SERVICES	128.00
62536	KIMBALL SERVICE CENTER	63.00
62537	MADISON NATIONAL LIFE INSURANCE	280.24
62538	MATHCOUNTS FOUNDATION	160.00

62539	MATHESON TRI-GAS, INC	893.80
62540	MENARDS - SCOTTSBLUFF	213.94
62541	MOHAWK FACTORING	279.95
62542	MONUMENT CLEANING COMPANY	7,331.46
62543	MY CENTRAL SUPPLY	426.81
62544	NASB	178,857.00
62545	NASCO EDUCATION	277.41
62546	NATIONAL ART & SCHOOL SUPPLIES, INC	78.90
62547	NE COUNCIL OF SCHOOL ADMINISTRATORS	435.00
62548	NEBRASKA SAFETY AND FIRE EQUIPMENT,	3,015.50
62549	NEBRASKA SCHOOLMASTERS CLUB	35.00
62550	NEXT WAVE CNC	6,500.00
62551	ONE SOURCE	219.00
62552	PANHANDLE COOP ASSOCIATION	2,173.99
62553	PANHANDLE COOP ASSOCIATION	92.67
62554	PERFECTION LEARNING CORP.	2,503.75
62555	PERRY, GUTHERY, HAASE & GESSFO	762.50
62556	PROPIO LS LLC	54.00
62557	R & R SERVICE	60.84
62558	RADIO ACCOUNTING SERVICE	599.00
62559	REGION V PRINCIPALS	120.00
62560	SNELL SERVICES, INC	1,193.50
62561	STEVE WEISS MUSIC	1,009.70
62562	TEACHER SYNERGY LLC	814.35
62563	TED VAKOC	3,542.00
62564	VERIZON WIRELESS	52.98
62565	VOYAGER FLEET SYSTEMS, INC.	371.79
62566	WESTERN NEBRASKA OBSERVER	400.86
62567	APPLE, INC	2,093.00
62568	ESU #5	18,798.00
62569	JOHNSON CONTROLS	2,397.40
62570	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	485.00
62571	PRESTIGE	29.12

<b>GENERAL FUND TOTAL</b>	<b>306,848.77</b>
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6308	CASH-WA DISTRIBUTING	8,058.25
6309	HILAND DAIRY FOODS COMPANY, LLC	1,753.31
6310	PANHANDLE COOP ASSOCIATION	67.22
6311	PEPSI-COLA OF WESTERN NEBRASKA	2,514.20
6312	US FOODS - GRAND ISLAND	7,833.96

<b>NUTRITION FUND TOTAL \$</b>	<b>20,226.94</b>
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1274	KIDWELL	630.00
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**DEPRECIATION FUND TOTAL \$ 630.00**

1578 ADRIAN MIRELES 6,037.00

**BUILDING FUND \$6,037.00**

**TOTAL MONTHLY BILLS \$333,742.71**

**Detail Check Register**

Checking Account: 01

GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111-0724998-7138644-	08/26/2024	13642	IvyRobes Unisex Reversible V Shape Choir	01 1100 610 001 032	(933.60)
111-1626194-2101026	07/23/2024	13987	Notecards 300 pc	01 1100 610 001 000	15.96
111-1626194-2101026	07/23/2024	13987	Binder Rings	01 1100 610 001 000	6.98
111-1626194-2101026	07/23/2024	13987	shipping	01 1100 610 001 000	6.99
111-1985719-6368243	07/01/2024	13693	Ticonderoga Wood-Cased Pencils, Unsharpe	01 1100 610 003 012	56.40
111-4146176-6177048	07/15/2024	13689	Scotch Packing Tape	01 1100 610 003 014	5.77
111-4146176-6177048	07/15/2024	13689	Avery Margin Ultra Tabs	01 1100 610 003 014	6.84
111-4146176-6177048	07/15/2024	13689	240 Pcs 1 inch colored Book index tabs	01 1100 610 003 014	6.99
111-4146176-6177048	07/15/2024	13689	reliancer 8pcs teacher stamp set colorfu	01 1100 610 003 014	11.61
111-4146176-6177048	07/15/2024	13689	Amazon basics stainless steel portable f	01 1100 610 003 014	49.40
111-4146176-6177048	07/15/2024	13689	swiss miss milk cholocolate hot cocoa mix	01 1100 610 003 014	45.60
111-8329414-1719403	07/03/2024	13937	Desk drawer organizer	01 1100 610 003 015	11.98
111-8329414-1719403	07/03/2024	13937	frosted glass window film	01 1100 610 003 015	34.58
111-8329414-1719403	07/03/2024	13937	dry erase whiteboard calendar	01 1100 610 003 015	31.99
111-8329414-1719403	07/03/2024	13937	wood wallpaper peel and stick	01 1100 610 003 015	59.99
111-8329414-1719403	07/03/2024	13937	coupon	01 1100 610 003 015	(1.35)
111-9802295-9797000-	07/10/2024	13693	Ticonderoga Wood-Cased Pencils, Unsharpe	01 1100 610 003 012	14.78
114-1984390-6363456	07/08/2024	13940	Wifi garage door sensor, open/closer	01 2710 610 000 000	34.99
114-1984390-6363456	07/08/2024	13940	shipping	01 2710 610 000 000	1.99
114-2659408-6181824	07/16/2024	13965	Garage Door Opener/Sensor	01 2710 610 000 000	169.70
114-6194942-6649060	07/01/2024	13923	Pressure Washer Nozzle	01 2710 610 000 000	39.98
114-8283317-9330664	07/08/2024	13948	2x rear tires for grasshopper	01 2620 610 000 000	92.88
114-9403894-6205007	07/19/2024	13982	car wash	01 2710 610 000 000	67.22
2024-06 941	07/31/2024	14022	CERTIFIED 941 MAILING 2ND QTR 2024	01 2510 531 000 000	4.85
2024-07-08	08/26/2024	13944	DMV	01 2710 890 000 000	22.50
2024-07-BOARD MEETIN	07/08/2024		BOARD MEETING MEAL	01 2310 890 000 000	27.79
2024-2025 ONLINE PD	07/09/2024	13947	Online PD for CodeHS	01 1100 640 001 000	280.00
2024-2025 ONLINE PD	07/09/2024	13947	1 year subscription to CodeHS for teache	01 1100 640 001 000	2,000.00
2024-ADMIN DAYS	07/25/2024	14004	Meal at Kyoto	01 2320 580 000 000	80.09
2024-ADMIN DAYS	07/25/2024	14004	Meal at Raising Canes	01 2320 580 000 000	12.32
2024-ADMIN DAYS	07/25/2024	14004	Lodging at Hampton Inn	01 2320 580 000 000	4.00
2024-FMCSA	07/08/2024	13951	Query Plan	01 2710 610 000 000	25.00
ADMIN DAYS 2024	08/26/2024	14072	Ruby Tuesday	01 2410 580 001 905	31.14
ADMIN DAYS 2024	08/26/2024	14072	Margaritas Mexican Restaurant	01 2410 580 001 905	41.11
ADMIN DAYS 2024	08/26/2024	14072	Qdoba	01 2410 580 001 905	24.51
ADMIN DAYS 2024	08/26/2024	14072	RUBY TUESDAYS	01 2410 580 003 905	30.13
ADMIN DAYS 2024	08/26/2024	14072	MARGIARITAS MEXICAN REST	01 2410 580 003 905	31.62
ADMIN DAYS 2024	08/26/2024	14072	QDOBA	01 2410 580 003 905	24.51

Check Total: 5,160.49

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

DISTRICT OFFICE SUPP	07/31/2024	STAMPED ENVELOPES	01 2510 531 000 000	2,233.25
ELITE CONFERENCE 24	07/31/2024	ELITE CONFERENCE 2024	01 6968 330 003 000	450.00

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 5,160.49

**Detail Check Register**

**Checking Account: 06**

**SCHOOL NUTRITUION FUND 06-101**

Check Number: 126      Check Type: Automatic Payment      Check Date: 08/26/2024      Vendor: CARDSERVI

CARD SERVICES

Check Total: 262.48

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
111-3324536-4209845	07/08/2024	13943	Vegetable Chopper	06 3100 733 001 000	29.97
111-3324536-4209845	07/08/2024	13943	Immersion Hand Blender	06 3100 733 001 000	58.04
111-3324536-4209845	07/08/2024	13943	100 Cup Coffee Maker	06 3100 733 001 000	159.99
111-3324536-4209845	07/08/2024	13943	Reusable Ice Cubes	06 3100 733 003 000	14.48

\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 262.48

**Detail Check Register**

**Checking Account: 08**

**BUILDING FUND 08-101**

Check Number: 2      Check Type: Automatic Payment      Check Date: 08/26/2024      Vendor: CARDSERVI      CARD SERVICES      Check Total: 11,101.10

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
113-3350152-7598632	07/30/2024	13989	STICKGOO Drop Ceiling Tiles 2ft x 4ft, W	08 4700 450 000 000	5,019.95
REMAINING 1/2	07/25/2024	13880	SOC/GLO 12' wide on Action Bac	08 4700 450 000 000	5,385.15
REMAINING 1/2	07/25/2024	13880	Possible 5% overage	08 4700 450 000 000	569.70
REMAINING 1/2	07/25/2024	13880	Freight	08 4700 450 000 000	126.30

\*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 11,101.10

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>					
Check Number: 109364	Check Type: Automatic Payment	Check Date: 09/06/2024	Vendor: BERGANKDVL	BERGANKDV,LTD	Check Total:	224.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2024-08-0001	09/06/2024		BERGAN PAYROLL PROCESSING	01 2510 610 000 000	224.00		
Check Number: 962504	Check Type: Check	Check Date: 09/09/2024	Vendor: ACCUTRAINP	ACCUTRAIN PD LLC	Check Total:	15,166.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1249	07/26/2024	13991	2 Full Non Consecutive Days of RCD Train	01 1100 330 003 000	10,950.00		
1249	07/26/2024	13991	RCD Connect for All Staff (50)	01 1100 330 003 000	1,000.00		
1249	07/26/2024	13991	Roadmap to Responsibility Book	01 1100 330 003 000	816.00		
1249	07/26/2024	13991	Travel Expense	01 1100 330 003 000	2,400.00		
Check Number: 962505	Check Type: Check	Check Date: 09/09/2024	Vendor: ACT	ACT	Check Total:	408.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
32452476	04/24/2024	13675	PreACT scoring	01 1200 610 003 902	408.00		
Check Number: 962506	Check Type: Check	Check Date: 09/09/2024	Vendor: AGPARTSED	AG PARTS WORLDWIDE	Check Total:	39.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
094370	05/03/2024	13688	HP 11A G6-EE (TOUCH & NON) *RECERTIFIED*	01 2230 650 000 000	19.95		
105051	08/21/2024	14085	HP 11 G8-EE (TOUCH & NON) / HP 11A G8-EE	01 2230 650 000 000	19.95		
Check Number: 962507	Check Type: Check	Check Date: 09/09/2024	Vendor: ANDERSONCR	ANDERSON CRUDE TRANSPORTATION INC.	Check Total:	1,373.47	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2120	08/28/2024	14117	windshield subruban	01 2710 610 000 000	472.59		
2388	08/27/2024	14117	windshield subruban	01 2710 610 000 000	451.07		
2389	08/29/2024	14130	windshield	01 2710 610 000 000	449.81		
Check Number: 962508	Check Type: Check	Check Date: 09/09/2024	Vendor: APPTEGYINC	APPTEGY, INC	Check Total:	6,405.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV25170	09/01/2024	14103	Thrillshare Media Subscription	01 1100 650 000 000	6,405.00		
Check Number: 962509	Check Type: Check	Check Date: 09/09/2024	Vendor: BEMISDRUG	BEMIS DRUG	Check Total:	68.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
201920	09/05/2024	14110	stock meds for both buildings	01 2130 610 000 000	68.51		
Check Number: 962510	Check Type: Check	Check Date: 09/09/2024	Vendor: BESTPLUMBI	BEST PLUMBING, HEATING & COOLING LLC	Check Total:	2,793.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
41034	08/12/2024		ARRIVAL WINDOW	01 2620 340 003 000	89.00		
41034	08/12/2024		3/4 HP BLOWER MOTOR	01 2620 340 003 000	1,026.73		
41034	08/12/2024		TROUBLESHOOTING LEVEL 1	01 2620 340 003 000	87.50		
41034	08/12/2024		TRIP CHARGE	01 2620 340 003 000	85.00		
41060	08/01/2024		HS CLEAR DRAIN MAIN LINE	01 2620 340 001 000	410.01		
41060	08/01/2024		TRIP CHARGE	01 2620 340 001 000	85.00		
41060	08/01/2024		ARRIVAL WINDOW FEE	01 2620 340 001 000	89.00		

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

41081	08/06/2024		AC IS FREEZING AT ML	01 2620 720 003 000	329.17
41081	08/06/2024		SERVICE WINDOW FEE	01 2620 720 003 000	89.00
41082	08/06/2024		EVAPORATOR COIL CABINET LOOSE	01 2620 720 003 000	329.17
41082	08/06/2024		SERVICE ARRIVAL WINDOW	01 2620 720 003 000	89.00
41082	08/06/2024		TRIP CHARGE	01 2620 720 003 000	85.00
Check Number: 962511      Check Type: Check      Check Date: 09/09/2024      Vendor: BLACKHILLS      BLACK HILLS ENERGY      Check Total: 0.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2024-07-ST-0001	08/27/2024		HIGH SCHOOL	01 2610 621 001 000	0.00
2024-07-ST-0001	08/27/2024		BUS BARN	01 2610 621 001 000	0.00
2024-07-ST-0001	08/27/2024		MARY LYNCH	01 2610 621 003 000	0.00
2024-07-ST-0002	09/27/2024		HIGH SCHOOL	01 2610 621 001 000	0.00
2024-07-ST-0002	09/27/2024		BUS BARN	01 2610 621 001 000	0.00
2024-07-ST-0002	09/27/2024		MARY LYNCH	01 2610 621 003 000	0.00
Check Number: 962512      Check Type: Check      Check Date: 09/09/2024      Vendor: BLICKARTMA      BLICK ART MATERIALS      Check Total: 9.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3564586	08/15/2024	13323	PAINT TRAY RND	01 1100 610 001 020	9.00
Check Number: 962513      Check Type: Check      Check Date: 09/09/2024      Vendor: CAPITALBUS      CAPITAL BUSINESS SYSTEMS, INC.      Check Total: 517.43					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
37272231-0001	08/21/2024		COPIER LEASE	01 1100 610 000 000	517.43
Check Number: 962514      Check Type: Check      Check Date: 09/09/2024      Vendor: CAPITALBUS      CAPITAL BUSINESS SYSTEMS, INC.      Check Total: 109.39					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CONTRACT I-0015	09/30/2024		CONTRACT INVOICE-1422229	01 1100 610 000 000	17.31
CONTRACT I-0015	09/30/2024		CONTRACT 1422614	01 1100 610 000 000	50.00
CONTRACT I-0015	09/30/2024		CONTRACT INV 1416177	01 1100 610 000 000	1.20
CONTRACT I-0015	09/30/2024		CONTRACT INVOICE 1424024	01 1100 610 000 000	27.90
CONTRACT I-0015	09/30/2024		CONTRACT INVOICE 1412038	01 1100 610 000 000	12.98
Check Number: 962515      Check Type: Check      Check Date: 09/09/2024      Vendor: CAROLINABI      CAROLINA BIOLOGICAL SUPPLY CO.      Check Total: 1,198.76					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
52666322 RI	08/16/2024	14030	Wisconsin Fast Plants	01 1100 610 001 036	15.50
52666322 RI	08/16/2024	14030	Wisconsin Fast Plants	01 1100 610 001 036	15.50
52666322 RI	08/16/2024	14030	Pollination wand	01 1100 610 001 036	9.35
52666322 RI	08/16/2024	14030	PTC paper (human genetics)	01 1100 610 001 036	5.60
52666322 RI	08/16/2024	14030	Sodium benzoate paper	01 1100 610 001 036	5.60
52666322 RI	08/16/2024	14030	Thiourea paper	01 1100 610 001 036	5.65
52666322 RI	08/16/2024	14030	Green/albino corn seed	01 1100 610 001 036	15.25
52666322 RI	08/16/2024	14030	Owl pellets	01 1100 610 001 036	52.00
52666322 RI	08/16/2024	14030	SHIPPING	01 1100 610 001 036	112.41
52670874RI	08/20/2024	14030	Petri dishes plastic	01 1100 610 001 036	6.70

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
52670874RI	08/20/2024	14030	DNA necklace kit demo	01 1100 610 001 036	29.50	
52670874RI	08/20/2024	14030	No snag needle holder	01 1100 610 001 036	8.75	
52670874RI	08/20/2024	14030	Zinc sulfate	01 1100 610 001 036	23.55	
52670874RI	08/20/2024	14030	Calcium sulfate	01 1100 610 001 036	16.65	
52670874RI	08/20/2024	14030	Cupric nitrate	01 1100 610 001 036	11.70	
52670874RI	08/20/2024	14030	Iron III chloride	01 1100 610 001 036	42.90	
52670874RI	08/20/2024	14030	Lithium chloride	01 1100 610 001 036	16.50	
52670874RI	08/20/2024	14030	Manganese II chloride	01 1100 610 001 036	14.50	
52670874RI	08/20/2024	14030	Zinc chloride	01 1100 610 001 036	24.95	
52670874RI	08/20/2024	14030	Magnetic stir bar	01 1100 610 001 036	24.40	
52670874RI	08/20/2024	14030	Rubber policeman	01 1100 610 001 036	8.45	
52670874RI	08/20/2024	14030	Triangle	01 1100 610 001 036	11.40	
52670874RI	08/20/2024	14030	Economy watch glass	01 1100 610 001 036	23.60	
52670874RI	08/20/2024	14030	Ammonium dichromate	01 1100 610 001 036	34.00	
52670874RI	08/20/2024	14030	Calcium nitrate	01 1100 610 001 036	15.40	
52670874RI	08/20/2024	14030	Test tube brushes	01 1100 610 001 036	36.00	
52670874RI	08/20/2024	14030	Bunsen burner tubing 2 ft	01 1100 610 001 036	40.10	
52670874RI	08/20/2024	14030	Crucibles high form	01 1100 610 001 036	15.75	
52670874RI	08/20/2024	14030	Crucible lids	01 1100 610 001 036	8.40	
52670874RI	08/20/2024	14030	Erlenmeyer flasks 250 ml	01 1100 610 001 036	40.15	
52670874RI	08/20/2024	14030	Filter pump/aspirator	01 1100 610 001 036	107.80	
52670874RI	08/20/2024	14030	Student quality coverslips	01 1100 610 001 036	12.10	
52670874RI	08/20/2024	14030	Screen sieve set soils	01 1100 610 001 036	56.25	
52670874RI	08/20/2024	14030	Insect pins #2	01 1100 610 001 036	16.35	
52670874RI	08/20/2024	14030	Insect pins #3	01 1100 610 001 036	16.35	
52670874RI	08/20/2024	14030	Metal clamp pulley	01 1100 610 001 036	13.75	
52670874RI	08/20/2024	14030	Hothands protector	01 1100 610 001 036	25.45	
52670874RI	08/20/2024	14030	Lung volume bag set	01 1100 610 001 036	63.55	
52670874RI	08/20/2024	14030	Blood typing card	01 1100 610 001 036	135.15	
52670874RI	08/20/2024	14030	Snellen eye exam chart	01 1100 610 001 036	16.45	
52670874RI	08/20/2024	14030	Dissection of the Squid	01 1100 610 001 036	15.00	
52670874RI	08/20/2024	14030	Basic slide making set	01 1100 610 001 036	19.55	
52670874RI	08/20/2024	14030	Standard microscope slides	01 1100 610 001 036	10.80	
Check Number: 962516	Check Type: Check	Check Date: 09/09/2024	Vendor: MYCAERT	CEC, INC	Check Total: 2,700.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1027	08/12/2024	14045	AG Curriculum Subscription	01 1100 640 001 020	2,700.00	
Check Number: 962517	Check Type: Check	Check Date: 09/09/2024	Vendor: CENTURYLI2	CENTURY LINK BUSINESS SERVICES	Check Total: 586.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
700762526-0001	09/19/2024		OUTBOUND VOIP SERVICE	01 2510 530 000 000	586.24	
Check Number: 962518	Check Type: Check	Check Date: 09/09/2024	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total: 15,478.63	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1239	08/14/2024		LANDFILL	01 2610 890 001 000	13.40
1272	08/28/2024		LANDFILL	01 2610 890 001 000	13.40
JULY 2024-0002	09/20/2024		AG SHOP SEWER	01 2610 410 001 000	33.00
JULY 2024-0002	09/20/2024		STADIUM WATER	01 2610 410 001 000	1,163.32
JULY 2024-0002	09/20/2024		AG SHOP COLLECTION-LANDFILL	01 2610 410 001 000	64.45
JULY 2024-0002	09/20/2024		MECHANIC SHOP WATER	01 2610 410 001 000	1,346.48
JULY 2024-0002	09/20/2024		MECHANIC SHOP SEWER	01 2610 410 001 000	75.33
JULY 2024-0002	09/20/2024		MAIN BLD WATER	01 2610 410 001 000	714.75
JULY 2024-0002	09/20/2024		MAIN BLD SEWER	01 2610 410 001 000	99.84
JULY 2024-0002	09/20/2024		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	580.05
JULY 2024-0002	09/20/2024		STADIUM SEWER	01 2610 410 001 000	38.50
JULY 2024-0002	09/20/2024		ML MODULAR WATER	01 2610 410 003 000	40.76
JULY 2024-0002	09/20/2024		ML E WARD 3-W WATER	01 2610 410 003 000	39.00
JULY 2024-0002	09/20/2024		ML E WARD 3-W COLLECTION AND LANDFILL	01 2610 410 003 000	386.70
JULY 2024-0002	09/20/2024		ML E WARD 3-W SEWER	01 2610 410 003 000	71.62
JULY 2024-0002	09/20/2024		#3 EAST SEWER	01 2610 410 003 000	67.16
JULY 2024-0002	09/20/2024		ML MODULAR SEWER	01 2610 410 003 000	47.11
JULY 2024-0002	09/20/2024		STADIUM ELECTRIC	01 2610 621 001 000	231.41
JULY 2024-0002	09/20/2024		AG SHOP ELECTRIC	01 2610 621 001 000	465.87
JULY 2024-0002	09/20/2024		SOUTH GYM ELECTRIC	01 2610 621 001 000	1,720.22
JULY 2024-0002	09/20/2024		MAIN BLD ELECTRIC	01 2610 621 001 000	5,304.49
JULY 2024-0002	09/20/2024		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	2,051.39
JULY 2024-0002	09/20/2024		#3 EAST WATER	01 2610 621 003 000	592.95
JULY 2024-0002	09/20/2024		ML MODULAR ELECTRIC	01 2610 621 003 000	317.43
Check Number: 962519	Check Type: Check	Check Date: 09/09/2024	Vendor: CULLIGAN	CULLIGAN	Check Total: 877.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2024-08-0001	09/01/2024		SOFTENER RENTAL	01 2610 610 001 000	69.95
2024-08-0001	09/01/2024		SALT DELIVERY-58743	01 2610 610 003 000	95.60
2024-08-0001	09/01/2024		SALT DELIVERY-58885	01 2610 610 003 000	23.90
2024-08-0001	09/01/2024		SOFTNER CODE	01 2610 610 003 000	688.00
Check Number: 962520	Check Type: Check	Check Date: 09/09/2024	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 267.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1393868-0009	09/08/2024		JUNE 2024	01 2510 382 000 000	267.63
Check Number: 962521	Check Type: Check	Check Date: 09/09/2024	Vendor: DWF	DWF DENVER	Check Total: 39.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060017037	09/04/2024		FLOWER ARRANGEMENT	01 1100 610 001 042	39.84
Check Number: 962522	Check Type: Check	Check Date: 09/09/2024	Vendor: EBSCOSUBSC	EBSCO INFORMATION SERVICES	Check Total: 124.94

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1728701-	06/05/2024	13565	5 magazine subscriptions for 24/25 schoo	01 2220 640 003 000	124.94
Check Number: 962523	Check Type: Check	Check Date: 09/09/2024	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION DIVISION	Check Total: 137.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6001604	08/13/2024		PEST CONTROL	01 2620 340 001 000	137.91
Check Number: 962524	Check Type: Check	Check Date: 09/09/2024	Vendor: ESU13	ESU #13	Check Total: 2,311.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AUGUST 202-0001	09/01/2024		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	123.58
AUGUST 202-0001	09/01/2024		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	9.89
AUGUST 202-0001	09/01/2024		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	179.08
AUGUST 202-0001	09/01/2024		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	14.33
AUGUST 202-0001	09/01/2024		REIMBURSIBLE DISTANCE LEARNING	01 2224 382 000 000	826.00
AUGUST 202-0001	09/01/2024		INTERNET CONSORTIUM	01 2224 382 000 000	450.00
AUGUST 202-0001	09/01/2024		NEBRASKA EDUCATIONAL VIRTUAL ACADEMY	01 2224 382 000 000	708.33
Check Number: 962525	Check Type: Check	Check Date: 09/09/2024	Vendor: ESUCOORDIN	ESU COORDINATING COUNCIL	Check Total: 660.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
COOP002862	08/16/2024	13558	SWANK MOVIE LICENSE 2024-25	01 2410 890 001 000	330.00
COOP002862	08/16/2024	13558	SWANK MOVIE LICENSE 2024-2025	01 2410 890 003 000	330.00
Check Number: 962526	Check Type: Check	Check Date: 09/09/2024	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total: 764.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2024-08 CA-0001	08/30/2024		CARDTROL FUEL PURCHASES	01 2710 626 000 000	764.98
Check Number: 962527	Check Type: Check	Check Date: 09/09/2024	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 801.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
661120496-0001	09/01/2024		TELEPHONE SERVICE	01 2510 530 000 000	801.83
Check Number: 962528	Check Type: Check	Check Date: 09/09/2024	Vendor: BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	Check Total: 2,641.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
486739	08/08/2024		TOWEL ROLL PREMIUM	01 2610 610 001 000	1,279.20
486739	08/08/2024		T.T.-865 SHEETS TORK	01 2610 610 001 000	480.27
486739	08/08/2024		SYMMETRY LOTION SOAP	01 2610 610 001 000	227.10
486739	08/08/2024		LINER 46X50	01 2610 610 001 000	456.30
486739	08/08/2024		LINER 24X32	01 2610 610 001 000	437.70
486739	08/08/2024		GLASS CLEANER	01 2610 610 001 000	149.86
486739	08/08/2024		URINAL SCREEN WAVE	01 2610 610 001 000	73.94
486739	08/08/2024		LINER WAX PAPER SANITARY	01 2610 610 001 000	82.28
487076	08/16/2024		TISSUE HS	01 2610 610 001 000	159.92
487188	09/05/2024		CREDIT FOR SOAP	01 2610 610 001 000	(224.10)
487189	09/03/2024		PAPER TOWEL RETURN	01 2610 610 001 000	(1,279.20)
487189	09/03/2024		PAPER TOWEL ORDER	01 2610 610 001 000	571.52

**Detail Check Register**

Checking Account: 01		GENERAL FUND 01-101				
487189	09/03/2024		SOAP	01 2610 610 001 000	227.10	
Check Number: 962529	Check Type: Check	Check Date: 09/09/2024	Vendor: INNOVATIVO	INNOVATIVE OFFICE SOLUTIONS LLC	Check Total:	825.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
-IN4582186-	08/29/2024	13495	Sharpie Chisel Tip	01 1100 610 001 042	10.50	
IN4582186	07/10/2024	13466	903310 Tagboard - 9" X 12" - White	01 1100 610 003 010	33.30	
IN4582186-	07/10/2024	13386	AAA Cell - Alkaline Batteries	01 2410 610 003 000	6.82	
IN4582186-	07/10/2024	13386	Bic Round Stic Pens - blue fine point	01 2410 610 003 000	1.08	
IN4582186-	07/10/2024	13386	Bic Round Stic Pens - medium - black	01 2410 610 003 000	1.08	
IN4582186--	08/21/2024	13496	8.5x11" Penmanship Paper	01 1100 610 001 024	9.00	
IN4582186--	08/21/2024	13496	Medium Mounting Hooks	01 1100 610 001 024	41.48	
IN4582186--	08/21/2024	13496	Gluesticks Elmers Classpack	01 1100 610 001 024	24.10	
IN4582186--	08/21/2024	13496	Desktop Calendar Pads	01 1100 610 001 024	18.70	
IN4582186--	08/21/2024	13496	Poster Board 4 Ply White	01 1100 610 001 024	69.00	
IN4582186--	08/21/2024	13496	Poster Board 4 Ply Assorted Colors	01 1100 610 001 024	52.00	
IN4582186--	08/21/2024	13496	Metric Stick- Wood	01 1100 610 001 024	25.30	
IN4582186--	08/21/2024	13496	Rollerball Pens Black X-fine	01 1100 610 001 024	4.67	
IN4582186---	08/29/2024	13495	Tag Board	01 1100 610 001 042	65.75	
IN4582186----	08/29/2024	13495	Disinfecting Wipes	01 1100 610 001 042	62.00	
IN4582186----	08/29/2024	13495	Small Vinyl Glove	01 1100 610 001 042	16.90	
IN4582186----	08/29/2024	13495	Medium Vinyl Glove	01 1100 610 001 042	16.90	
IN4582186----	08/29/2024	13495	White Hot Paper Cup Travel Lld	01 1100 610 001 042	35.80	
IN4582186----	08/29/2024	13495	12 oz Paper Cups	01 1100 610 001 042	51.75	
IN4582186----	08/29/2024	13495	Styrofoam Cups 8oz	01 1100 610 001 042	32.80	
IN4582186----	08/29/2024	13495	Paper Food Tray No. 2	01 1100 610 001 042	45.85	
IN4582186----	08/29/2024	13495	Portion Cups	01 1100 610 001 042	64.00	
IN4582186----	08/29/2024	13495	Dry Erase Markers	01 1100 610 001 042	23.40	
IN4582186----	08/29/2024	13495	9x12 Tag Board	01 1100 610 001 042	18.40	
IN4582186----	08/29/2024	13495	Bright Tagboard	01 1100 610 001 042	12.70	
IN4582186-----	08/29/2024	13323	SHARPIES METALLIC	01 1100 610 001 020	22.95	
IN4582186-----	08/29/2024	13323	SHARPIES CHISEL	01 1100 610 001 020	10.50	
IN4582186-----	08/29/2024	13323	PAINT STORAGE CUPS W/LIDS	01 1100 610 001 020	48.50	
Check Number: 962530	Check Type: Check	Check Date: 09/09/2024	Vendor: ITSAVVY	ITSAVVY LLC	Check Total:	3,306.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01517379	08/22/2024	13847	Epson Roller assembly kit - for Epson DS	01 2510 733 000 000	36.18	
01519470-0001	08/29/2024	14051	Revolution Notification Platform Bundled	01 2230 735 000 000	3,270.80	
Check Number: 962531	Check Type: Check	Check Date: 09/09/2024	Vendor: JWPEPPERSON	J.W. PEPPER & SON INC.	Check Total:	276.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
366629712	09/05/2024	14058	Music for jr high and high school marchi	01 1100 610 001 030	276.00	
Check Number: 962532	Check Type: Check	Check Date: 09/09/2024	Vendor: JJFLOORS	JJPRATT ENTERPRISES LLC	Check Total:	8,783.00

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2655	08/12/2024		SCREEN AND REFINISH PRACTICE GYM FLOOR	01 2620 720 001 000	2,550.00
2655	08/12/2024		PAINTED LADDERS IN AUX GYM, 12 RUNG	01 2620 720 001 000	1,400.00
2655	08/12/2024		SCREEN AND REFINISH HS GYM FLOOR	01 2620 720 001 000	4,833.00

Check Number: 962533

Check Type: Check

Check Date: 09/09/2024

Vendor: ACEHARDWAR

KIMBALL ACE HARDWARE

Check Total:

1,297.62

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6776-	07/26/2024		TIE DOWN RTCH ORG 14" 4 PKG	01 2610 610 001 000	20.79
6849	08/01/2024		GRAFFITI REMOVER 32 OZ	01 2610 610 001 000	43.17
6849	08/01/2024		GRAFFITTI REMOVER	01 2610 610 001 000	11.69
6856	08/01/2024		LBMN LNG HANDLE FLR SCRUBBER	01 2610 610 001 000	12.74
6857	08/21/2024		LBMN LNG HANDLE FLR SCRUBBER	01 2610 610 001 000	(12.74)
6858	08/01/2024		FLR SCRUBBER	01 2610 610 001 000	12.74
6862	08/01/2024		GOO GONE PAINT REMOVER	01 2610 610 001 000	17.26
6874	09/05/2024		GOOF OFF REMOVER GAL	01 2610 610 001 000	24.29
6930	09/05/2024		GOOF OFF REMOVER	01 2610 610 001 000	48.58
6956	08/07/2024	14041	touch up paint	01 2620 610 000 000	5.39
6956	08/07/2024	14041	paint brush	01 2620 610 000 000	7.73
6958	08/07/2024	14042	self leveler 50lb	01 2620 610 000 000	33.74
6958	08/07/2024	14042	utility knife	01 2620 610 000 000	20.69
6958	08/07/2024	14042	utility blades 100pack	01 2620 610 000 000	20.69
6963	08/08/2024	14046	1 gal paint	01 2620 610 000 000	38.69
6963	08/08/2024	14046	self leveler 50lb	01 2620 610 000 000	33.74
6972	09/05/2024		DRL SCREW 1/4	01 1100 610 001 044	20.99
6997	08/09/2024	14059	7 blade trailer plug	01 2710 610 000 000	19.19
6997	08/09/2024	14059	dipped safety gloves	01 2710 610 000 000	14.44
7044	08/13/2024	14066	Air Filters	01 2620 890 000 000	42.98
7046	08/13/2024	14069	Torx Bits for Bathroom Stall Door	01 2620 610 000 000	10.79
7058	08/14/2024	14071	Propane exchange, trimmer gas, and oil	01 2620 610 000 000	77.97
7093	08/16/2024	14080	Screws	01 2620 610 000 000	6.75
7093	08/16/2024	14080	Utility Knife	01 2710 610 000 000	20.69
7123	08/20/2024	14086	Air Filters for Mary Lynch	01 2610 610 003 000	239.77
7136	09/05/2024		HALLWAY AND ATHLETIC SIGNS	01 1100 610 001 044	98.43
7157	09/05/2024		SPONSOR SIGNS	01 1100 610 001 044	8.63
7173-7161	08/22/2024	14104	KEYS FOR AG SHOP	01 1100 610 001 000	10.77
7173-7161	08/22/2024	14104	KEYS FOR AG SHOP	01 1100 610 001 000	8.08
7173-7161	08/22/2024	14104	CREDIT FOR WRONG KEYS	01 1100 610 001 000	(10.77)
7175	08/23/2024	14106	adhesive	01 2620 610 000 000	19.78
7175	08/23/2024	14106	blacktop patch	01 2620 610 000 000	12.74
7182	08/23/2024	14107	construction glue	01 2620 610 000 000	19.78
7232	08/27/2024	14112	Double Side Tape 1/2x450"	01 2230 650 000 000	5.03
7251	08/28/2024		RSTP IE OB GLS SF RED 1 GALLON	01 2610 610 000 000	113.37

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
7259	09/05/2024	14129	Gorrilla Glue 9oz	01 2620 610 000 000	13.49	
7259	09/05/2024	14129	caulking gun, low profile	01 2620 610 000 000	17.99	
7259	09/05/2024	14129	Gorilla glue 2.5 oz	01 2620 610 000 000	23.19	
7260	08/29/2024	14131	chain	01 2620 610 000 000	95.44	
7260	08/29/2024	14131	Zip ties	01 2620 610 000 000	13.94	
7266	08/29/2024	14132	KEYKRAFTER #71 BRASS	01 2230 610 000 000	5.99	
7266	08/29/2024	14132	CD 1 1/2 SPLIT KEY RINGS	01 2230 610 000 000	2.99	
7285	08/30/2024		WAL SCRAPER FLEX 3	01 2610 610 000 000	8.99	
7285	08/30/2024		C+K CLR SMPL SAT NB 8 OZ	01 2610 610 000 000	5.39	
7287	08/30/2024	14140	BATTERY ALKLN 9V 4PK	01 2230 650 000 000	16.98	
7337	09/04/2024		FASTNERS	01 2610 610 000 000	0.86	
7340	09/04/2024	14161	4 KEYS FOR 105 COMP LAB	01 1100 610 001 000	13.77	
Check Number: 962534		Check Type: Check	Check Date: 09/09/2024	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 128.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
264184	08/21/2024	14091	Lock-n-lube grease gun coupler	01 2710 610 000 000	41.85	
264184	08/21/2024	14091	tire sealant	01 2710 610 000 000	8.49	
264457	08/28/2024	14127	filters	01 2710 610 000 000	17.20	
264457	08/28/2024	14127	5w20 oil qt	01 2710 626 000 000	13.78	
264457	08/28/2024	14127	5w20 Gal	01 2710 626 000 000	25.79	
264692	09/03/2024	14143	wiper blades	01 2710 610 000 000	21.78	
Check Number: 962535		Check Type: Check	Check Date: 09/09/2024	Vendor: KIMBALLHEA	KIMBALL HEALTH SERVICES	Check Total: 128.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
R15936	07/31/2024	13977	DOT physical-HOTTELL	01 2710 610 000 000	128.00	
Check Number: 962536		Check Type: Check	Check Date: 09/09/2024	Vendor: KIMBALLSER	KIMBALL SERVICE CENTER	Check Total: 63.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
K56044	07/31/2024	13978	V10	01 2710 610 000 000	63.00	
Check Number: 962537		Check Type: Check	Check Date: 09/09/2024	Vendor: MADISONNAT	MADISON NATIONAL LIFE INSURANCE	Check Total: 280.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1ST & 2ND QTR FICA	09/05/2024		1ST AND 2ND QTR FICA	01 1100 890 003 000	280.24	
Check Number: 962538		Check Type: Check	Check Date: 09/09/2024	Vendor: MATHCOUNTF	MATHCOUNTS FOUNDATION	Check Total: 160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
WEB-21314	08/28/2024	14122	Competition	01 3535 890 000 000	160.00	
Check Number: 962539		Check Type: Check	Check Date: 09/09/2024	Vendor: MATHESON	MATHESON TRI-GAS, INC	Check Total: 893.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
38737567879	09/05/2024	14160	WELDING HELMETS	01 1100 610 001 040	814.70	
52393709	08/31/2024		AC SM: ACETYLENE IND SZ SM	01 1100 610 001 040	13.95	
52393709	08/31/2024		AR 150: ARGON 155 CF	01 1100 610 001 040	9.30	
52393709	08/31/2024		AR CD25150: 14 75 CO2 25 SZ 150	01 1100 610 001 040	27.90	

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
52393709	08/31/2024		OX 200: OXYGEN 251 CF	01 1100 610 001 040	13.95	
52393709	08/31/2024		HAZARDOUS MATERIAL CHARGE	01 1100 610 001 040	14.00	
Check Number: 962540	Check Type: Check	Check Date: 09/09/2024	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total: 213.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
09353	08/28/2024	14108	battery	01 2610 610 003 000	7.34	
8364	08/08/2024	14095	SELF LEVEL FOR MUSIC ROOM	01 2620 340 001 000	168.45	
8368	08/08/2024	14094	SELF LEVEL FOR MUSIC ROOM	01 2620 340 001 000	168.45	
8679/8677	08/28/2024	14064	Spigot and Coupler	01 2620 610 001 000	28.18	
8679/8677	08/28/2024	14064	Self Leveler Return	01 2620 610 001 000	(168.45)	
8679/8677	08/28/2024	14064	Roof Sealant	01 2620 610 003 000	9.97	
Check Number: 962541	Check Type: Check	Check Date: 09/09/2024	Vendor: MOHAWKFACT	MOHAWK FACTORING	Check Total: 279.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
C29377792	09/05/2024		CARPET BALANCE	01 2620 720 000 000	279.95	
Check Number: 962542	Check Type: Check	Check Date: 09/09/2024	Vendor: MONUMENTCL	MONUMENT CLEANING COMPANY	Check Total: 7,331.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
529-0001	09/05/2024		AUGUST CLEANING	01 2610 420 001 000	7,331.46	
Check Number: 962543	Check Type: Check	Check Date: 09/09/2024	Vendor: MYCENTRALS	MY CENTRAL SUPPLY	Check Total: 426.81	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
003879	08/01/2024	13495	Laminated 9 Inch Foam Plates	01 1100 610 001 042	86.40	
003879	08/01/2024	13495	Qrt Ziploc Bags	01 1100 610 001 042	35.66	
003879	08/01/2024	13495	Forks	01 1100 610 001 042	16.06	
003879	08/01/2024	13495	Plastic Spoons	01 1100 610 001 042	8.61	
003879	08/01/2024	13495	Paper Food Tray No. 1	01 1100 610 001 042	41.18	
003879	08/01/2024	13495	Portion Cup Lids	01 1100 610 001 042	38.14	
003879-	09/05/2024	13496	Ring Binder 3 Ring 3" Dark Blue	01 1100 610 001 024	64.00	
003879-	09/05/2024	13496	Disinfecting Wipes Carton	01 1100 610 001 024	76.76	
0038979-01	09/05/2024	13323	DIGITAL SDXC 64 GB CARD	01 1100 610 001 020	60.00	
Check Number: 962544	Check Type: Check	Check Date: 09/09/2024	Vendor: NASBALICAP	NASB	Check Total: 178,857.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-2025 PREMIUM	08/29/2024		WORKMEN'S COMP CERT/PARAS/ADMIN/SEC	01 1100 271 000 000	9,535.33	
2024-2025 PREMIUM	08/29/2024		WORKMEN'S COMP CUSTOAIANS/COOKS/ALL OTHER	01 1160 271 000 000	7,623.05	
2024-2025 PREMIUM	08/29/2024		PROPERTY INSURANCE	01 2610 520 000 000	169,236.00	
2024-2025 PREMIUM	08/29/2024		DIVIDEND CREDIT	01 2610 520 000 000	(12,157.00)	
2024-2025 PREMIUM	08/29/2024		WORKMEN'S COMP BUS DRIVERS	01 2710 270 000 000	4,619.62	
Check Number: 962545	Check Type: Check	Check Date: 09/09/2024	Vendor: NASCOEDUCA	NASCO EDUCATION	Check Total: 277.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
634239-0001	08/19/2024	14057	Insect net	01 1100 610 001 036	24.30	

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

634239-0001	08/19/2024	14057	Sharp surgical scissors	01 1100 610 001 036	35.04
634239-0001	08/19/2024	14057	Scalpel	01 1100 610 001 036	18.84
634239-0001	08/19/2024	14057	Round glass magnifier	01 1100 610 001 036	19.50
634239-0001	08/19/2024	14057	Evaporating dishes	01 1100 610 001 036	10.50
634239-0001	08/19/2024	14057	Laboratory scoop	01 1100 610 001 036	9.00
634239-0001	08/19/2024	14057	Meters-amps	01 1100 610 001 036	24.30
634239-0001	08/19/2024	14057	Nasco friction rod set	01 1100 610 001 036	27.95
634239-0001	08/19/2024	14057	SHIPPING	01 1100 610 001 036	8.28
634239-0001	08/19/2024	14057	Right angle clamp holder	01 1100 610 001 036	15.90
634239-0001	08/19/2024	14057	pH Hydrion Insta check paper	01 1100 610 001 036	11.95
634239-0001	08/19/2024	14057	Bunsen burner tube 2 ft	01 1100 610 001 036	16.95
634239-0001	08/19/2024	14057	Adjustable bench pulley	01 1100 610 001 036	13.40
634239-0001	08/19/2024	14057	9V battery connector	01 1100 610 001 036	16.50
634239-0001	08/19/2024	14057	Meter-volts	01 1100 610 001 036	25.00

Check Number: 962546      Check Type: Check      Check Date: 09/09/2024      Vendor: NATIONALAR      NATIONAL ART & SCHOOL SUPPLIES, INC      Check Total: 78.90

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
36958	07/03/2024	13323	BOOK RINGS	01 1100 610 001 020	3.60
36958	07/03/2024	13323	SHARPIES	01 1100 610 001 020	32.40
36958	07/03/2024	13323	TEMPERA WHITE 12PK	01 1100 610 001 020	42.90

Check Number: 962547      Check Type: Check      Check Date: 09/09/2024      Vendor: NCSA      NE COUNCIL OF SCHOOL ADMINISTRATORS      Check Total: 435.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2024-25 DUES AC	09/05/2024	14128	NCSA Membership	01 2410 810 003 000	435.00

Check Number: 962548      Check Type: Check      Check Date: 09/09/2024      Vendor: NESAFETYAN      NEBRASKA SAFETY AND FIRE EQUIPMENT, INC      Check Total: 3,015.50

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
65910	09/05/2024		4SQ BLANK COVER PLATE	01 2610 890 003 000	3.00
65910	09/05/2024		SERVICE CALL LEAD TECH IN AREA	01 2610 890 003 000	150.00
65910	09/05/2024		SERVICE CALL SECOND TECH IN AREA	01 2610 890 003 000	125.00
65910	09/05/2024		4SQ SHALLOW BOX	01 2610 890 003 000	5.00
65910	09/05/2024		1/2" EMT CONNECTOR	01 2610 890 003 000	2.50
66839	08/08/2024		TRIP FEE	01 2610 890 001 000	195.00
66839	08/08/2024		SERVICE CALL-SPRINKLER	01 2610 890 001 000	500.00
66839	08/08/2024		SERVICE CALL-FIRE ALARM	01 2610 890 001 000	175.00
66839	08/08/2024		AG3 AIR/WATER GUAGE 0-300 PSI	01 2610 890 001 000	98.00
66839	08/08/2024		WATTS 757 #2 CHECK ASSEMBLY-BACKFLOW	01 2610 890 001 000	540.00
66839	08/08/2024		WATTS 575 RUBBER REPAIR KIT-BACKFLOW	01 2610 890 001 000	82.00
66839	08/08/2024		AF2016 ALUMINUM HOOD FILTER 20" X 16"	01 2610 890 001 000	1,000.00
66839	08/08/2024		FREIGHT	01 2610 890 001 000	140.00

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 962549      Check Type: Check      Check Date: 09/09/2024      Vendor: NESCHOOLMA      NEBRASKA SCHOOLMASTERS CLUB      Check Total: 35.00						
2024-25 DUES	08/21/2024	14079	Nebraska Schoolmasters Dues	01 2320 810 000 000	35.00	
Check Number: 962550      Check Type: Check      Check Date: 09/09/2024      Vendor: NEXTWAVECN      NEXT WAVE CNC      Check Total: 6,500.00						
GMOHR081324	08/13/2024	14074	CNC Router	01 1100 733 001 044	6,500.00	
Check Number: 962551      Check Type: Check      Check Date: 09/09/2024      Vendor: ONESOURCE      ONE SOURCE      Check Total: 219.00						
2022155642	05/31/2024		PRE-EMPLOYMENT BACKGROUND CHECKS	01 2320 890 000 000	86.00	
2022161963	09/05/2024		PRE-EMPLOYMENT BACKGROUND CHECK	01 2320 890 000 000	133.00	
Check Number: 962552      Check Type: Check      Check Date: 09/09/2024      Vendor: PANHANDLE      PANHANDLE COMMUNITY SERVICES      Check Total: 92.67						
729308	09/04/2024		FOOD LAB GROCERIES	01 1100 610 001 042	92.67	
Check Number: 962553      Check Type: Check      Check Date: 09/09/2024      Vendor: PANHANDLEC      PANHANDLE COOP ASSOCIATION      Check Total: 2,173.99						
2024-08-CARDTROL	09/05/2024		CARDTROL PURCHASES	01 2710 626 000 000	1,316.31	
240972	08/27/2024	14118	diesel	01 2710 626 000 000	536.27	
729178	08/15/2024	14109	Veggie Tray, Fruit Tray, 2 Slider Trays,	01 2410 610 003 000	253.85	
729261	08/27/2024		FOOD LAB GROCERIES	01 1100 610 001 042	67.56	
Check Number: 962554      Check Type: Check      Check Date: 09/09/2024      Vendor: PERFECTION      PERFECTION LEARNING CORP.      Check Total: 2,503.75						
SO1029532	08/06/2024	14038	Gr. 7 wkbk	01 1100 640 001 000	479.60	
SO1029532	08/06/2024	14038	Gr. 8 wkbk	01 1100 640 001 000	359.70	
SO1029532	08/06/2024	14038	Gr. 9 wkbk	01 1100 640 001 000	479.60	
SO1029532	08/06/2024	14038	Gr. 10 wkbk	01 1100 640 001 000	359.70	
SO1029532	08/06/2024	14038	Gr. 11 wkbk	01 1100 640 001 000	359.70	
SO1029532	08/06/2024	14038	Gr. 12 wkbk	01 1100 640 001 000	323.73	
SO1029532	08/06/2024	14038	shipping fee	01 1100 640 001 000	141.72	
Check Number: 962555      Check Type: Check      Check Date: 09/09/2024      Vendor: PERRYGUTHE      PERRY, GUTHERY, HAASE & GESSFO      Check Total: 762.50						
260-0002	08/19/2024		LEGAL SERVICES	01 2330 317 000 000	0.00	
261-0001	09/19/2024		LEGAL SERVICES	01 2330 317 000 000	762.50	
Check Number: 962556      Check Type: Check      Check Date: 09/09/2024      Vendor: PROPIOLSL      PROPIO LS LLC      Check Total: 54.00						
0135630524	05/31/2024	13877	Interpretation	01 1150 610 003 000	54.00	
Check Number: 962557      Check Type: Check      Check Date: 09/09/2024      Vendor: RRSERVICE      R & R SERVICE      Check Total: 60.84						

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
304829	09/05/2024	13976	tire service	01 2710 610 000 000	57.84	
304829	09/05/2024	13976	FEE	01 2710 610 000 000	3.00	
Check Number: 962558	Check Type: Check	Check Date: 09/09/2024	Vendor: RADIOACCOU	RADIO ACCOUNTING SERVICE	Check Total: 599.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
KYWYF0006	08/09/2023	14159	Back to School Safe Driving Ad	01 2710 890 000 000	599.00	
Check Number: 962559	Check Type: Check	Check Date: 09/09/2024	Vendor: REGIONVELE	REGION V PRINCIPALS	Check Total: 120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-2025 DUES HS	08/28/2024	14105	Region V Membership Dues	01 2410 810 003 000	60.00	
2024-2025 DUES ML	08/28/2024	14007	Annual Dues	01 2410 810 001 000	60.00	
Check Number: 962560	Check Type: Check	Check Date: 09/09/2024	Vendor: SNELLSERVI	SNELL SERVICES, INC	Check Total: 1,193.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
92297	08/27/2024		CHECK PRESSURE RELIEF VALVES FOR BOILER	01 2620 340 001 000	105.00	
92297	08/27/2024		LABOR	01 2620 340 001 000	472.50	
92297	08/27/2024		MATERIAL 100010719 1" RELIEF VALUE	01 2620 340 001 000	616.00	
Check Number: 962561	Check Type: Check	Check Date: 09/09/2024	Vendor: STEVEWEISS	STEVE WEISS MUSIC	Check Total: 1,009.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV1291906.1.	09/05/2024	13760	SHIPPING	01 1100 733 001 030	7.95	
INV1307414.1	09/05/2024	13679	Yamaha Stadium Hardware Bass Drum Stand	01 1100 733 001 030	959.80	
INV1307414.1	09/05/2024	13679	SHIPPING	01 1100 733 001 030	41.95	
Check Number: 962562	Check Type: Check	Check Date: 09/09/2024	Vendor: TEACHERSPA	TEACHER SYNERGY LLC	Check Total: 814.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
198499806	08/01/2022	10946	Reading Skills Task Cards	01 1100 610 003 014	18.99	
198499806	08/01/2022	10946	Vocab activities	01 1100 610 003 014	5.25	
198499806	08/01/2022	10946	Writing Interactive Notebooks	01 1100 610 003 014	15.95	
198499806	08/01/2022	10946	Theme task cards	01 1100 610 003 014	5.95	
198499806	08/01/2022	10946	SHIPPING	01 1100 610 003 014	2.99	
200062920	08/16/2022	11114	Health and Psychology Curriculum	01 1100 640 001 000	765.22	
Check Number: 962563	Check Type: Check	Check Date: 09/09/2024	Vendor: VAKOCVALUE	TED VAKOC	Check Total: 3,542.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1066	08/16/2024		GET PARTS AND QUOTE	01 2620 340 001 000	135.00	
1066	08/16/2024		REMOVE OLD PANEL/INSTALL NEW 10X10 BOX	01 2620 340 001 000	450.00	
1066	08/16/2024		10X10 WEATHERPROOF JUNCTION BOX	01 2620 340 001 000	73.50	
1066	08/16/2024		LAYING WIRE IN TRENCH AND BURYING IT	01 2620 340 001 000	67.50	
1066	08/16/2024		50 FT 2/2/4 URD WIRE	01 2620 340 001 000	98.50	
1066	08/16/2024		DIGGING THE TRENCH	01 2620 340 001 000	200.00	
1066	08/16/2024		PERMIT AND INSTALL CONDUIT, 2 1-1/4 90	01 2620 340 001 000	495.00	
1066	08/16/2024		10' OF 1-1/4 SCH-80 PVC CONDUIT	01 2620 340 001 000	198.00	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101			
1066	08/16/2024		INSTALLED THE PVC CONDUIT	01 2620 340 001 000	270.00
1066	08/16/2024		INSTALLED EMT CONDUIT	01 2620 340 001 000	260.00
1066	08/16/2024		2020 SQUARE D TANDEM BREAKER	01 2620 340 001 000	121.00
1066	08/16/2024		RAN WIRED TO SCOREBOARD	01 2620 340 001 000	130.00
1066	08/16/2024		SWIVEL MOUNT PHOTO CELL	01 2620 340 001 000	119.00
1066	08/16/2024		FINISHED MOUNTING	01 2620 340 001 000	520.00
1066	08/16/2024		BREAKER RETAINER CLIP	01 2620 340 001 000	58.00
1066	08/16/2024		PERMIT FOR WORK	01 2620 340 001 000	39.50
1070	08/21/2024		REPLACE BROKEN SWITCH TEMPORARY FIX	01 2620 340 001 000	130.00
1070	08/21/2024		INSTALLED PROPER SWITCH IN THE GYM	01 2620 340 001 000	65.00
1070	08/21/2024		LEVITON IP710-LPZ DIMMER SWITCH	01 2620 340 001 000	112.00
Check Number: 962564      Check Type: Check      Check Date: 09/09/2024      Vendor: VERIZON      VERIZON WIRELESS      Check Total: 52.98					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9971938957-0001	08/20/2024		cell phones	01 2510 530 000 000	52.98
Check Number: 962565      Check Type: Check      Check Date: 09/09/2024      Vendor: VOYAGER      VOYAGER FLEET SYSTEMS, INC.      Check Total: 371.79					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8691497732-0024	09/01/2024		CARDTROL PURCHASES	01 2710 626 000 000	397.17
8691497732-0024	09/01/2024		TAX ADJUSTMENT	01 2710 626 000 000	(25.38)
Check Number: 962566      Check Type: Check      Check Date: 09/09/2024      Vendor: WESTERNNEO      WESTERN NEBRASKA OBSERVER      Check Total: 400.86					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
104679	06/27/2024		SCHOOL BOARD MINUTES	01 2310 540 000 000	213.31
708950	05/30/2024		LEGAL NOTICE	01 2310 540 000 000	9.62
710344	08/01/2024		LEGAL NOTICE	01 2310 540 000 000	9.62
710462	08/08/2024		LEGAL NOTICE	01 2310 540 000 000	13.74
710655	08/29/2024		BOARD MINUTES	01 2310 540 000 000	154.57
Check Number: 962567      Check Type: Check      Check Date: 09/09/2024      Vendor: APPLEINC      APPLE INC      Check Total: 2,093.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MB08926469-	09/09/2024	14123	I pads for wt room	01 1100 650 001 000	2,093.00
Check Number: 962568      Check Type: Check      Check Date: 09/09/2024      Vendor: ESU5      EDUCATIONAL SERVICE UNIT #5      Check Total: 18,798.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3345	09/06/2024		DL SPANISH 2024-2025	01 1100 561 001 000	18,798.00
Check Number: 962569      Check Type: Check      Check Date: 09/09/2024      Vendor: JOHNSONCON      JOHNSON CONTROLS      Check Total: 2,397.40					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1-133989177463	08/30/2024		LABOR	01 2620 340 003 000	480.00
1-133989177463	08/30/2024		DISPOSAL CHARGE	01 2620 340 003 000	45.00
1-133989177463	08/30/2024		FUEL SURCHARGE	01 2620 340 003 000	35.00
1-133989177463	08/30/2024		MILEAGE	01 2620 340 003 000	154.56
1-134023294329	09/06/2024		LABOR	01 2620 340 003 000	1,280.00

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

1-134023294329	09/06/2024	R-410A HFC REFRIGERANT	01 2620 340 003 000	103.28
1-134023294329	09/06/2024	FUEL SURCHARGE	01 2620 340 003 000	35.00
1-134023294329	09/06/2024	DISPOSAL FEE	01 2620 340 003 000	110.00
1-134023294329	09/06/2024	MILEAGE	01 2620 340 003 000	154.56

Check Number: 962570      Check Type: Check      Check Date: 09/09/2024      Vendor: NEASSOSCHO      NEBRASKA ASSOCIATION OF SCHOOL BOARDS      Check Total: 485.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
50920	08/01/2024		AREA MEMBERSHIP MEETING	01 2310 810 000 000	445.00
51254	09/06/2024		NAEP EARLY BIRD	01 2510 810 000 000	40.00

Check Number: 962571      Check Type: Check      Check Date: 09/09/2024      Vendor: PRESTIGEMF      PRESTIGE MFG INC      Check Total: 29.12

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
25615-	09/09/2024		STEEL FOR FB SCOREBOARD	01 2620 720 001 000	29.12

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 307,072.77

**Detail Check Register**

**Checking Account:** 02

**DEPRECIATION FUND 02-101**

Check Number: 1274

Check Type: Check

Check Date: 09/09/2024

Vendor: KIDWELL

KIDWELL

Check Total:

630.00

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

251078

08/16/2024

14005

eIDC - PoE network door controller suppo

02 2900 733 000 000

630.00

\*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids:

630.00

**Detail Check Register**

**Checking Account: 05**

**ACTIVITY FUND 05-101**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
19322	Check	09/09/2024	CASHWADIST	CASH-WA DISTRIBUTING	714.50
14317875	08/26/2024	14114	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	714.50
19341	Check	09/09/2024	HENRYSCHEI	HENRY SCHEIN	202.90
42905826	08/24/2024	13814	Ankle Brace MED	05 2900 610 001 100	142.02
42905826	08/24/2024	13814	Ankle Brace LG	05 2900 610 001 100	60.88
19342	Check	09/09/2024	NSAA3	NSAA	120.00
NSAA 2024-25 FEES	08/29/2024	14061	added Softball and Play production	05 2900 810 000 000	120.00
19343	Check	09/09/2024	PANHANDLEC	PANHANDLE COOP ASSOCIATION	211.91
729025	07/22/2024		FFA OFFICER FOOD	05 2900 610 001 701	84.57
729040	07/25/2024		CREDIT FFA	05 2900 610 001 701	(23.06)
729087	07/31/2024	14040	FB Supplies - Propane RED WHITE	05 2900 610 001 721	43.98
729253	08/26/2024	14116	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	22.54
729290	09/02/2024	14116	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	27.35
729293	09/03/2023	14156	Coffee and water for Hospitality	05 2900 610 001 100	56.53
19344	Check	09/09/2024	PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	2,201.75
5100146758	08/30/2024	14115	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	2,201.75
19346	Check	09/09/2024	VINCESCORN	VINCE'S CORNER	35.00
8695	08/08/2024	14049	pizza for meeting	05 2900 610 001 721	35.00
19347	Check	09/09/2024	WNCCCOUGAR	WNCC COUGAR BOOKSTORE	990.80
0321118-1	08/09/2024	14121	dual credit books	05 2900 610 001 762	105.87
0321119-1	08/09/2024	14121	dual credit books	05 2900 610 001 762	105.87
0321120-1	08/09/2024	14121	dual credit books	05 2900 610 001 762	105.87
0321121-1	08/09/2024	14121	dual credit books	05 2900 610 001 762	79.99
03211221	08/09/2024	14121	dual credit books	05 2900 610 001 762	322.20
0322733-1	08/23/2024	14121	dual credit books	05 2900 610 001 762	271.00

\*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 4,476.86

Detail Check Register

Checking Account: 06		SCHOOL NUTRITUION FUND 06-101				Check Total:	8,058.25	
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			
14302685	08/12/2024		ML SUPPLIES	06 3100 610 003 000	191.35			
14302685	08/12/2024		ML FOOD	06 3100 630 003 000	549.15			
14302732	08/12/2024		HS SUPPLIES	06 3100 610 001 000	103.55			
14302732	08/12/2024		DISTRICT FOOD	06 3100 630 000 000	16.42			
14302732	08/12/2024		HS FOOD	06 3100 630 001 000	2,095.00			
14307551	08/15/2024		HS SUPPLIES	06 3100 610 001 000	41.20			
14307551	08/15/2024		HS FOOD	06 3100 630 001 000	165.82			
14311183	08/19/2024		ML FOOD	06 3100 630 003 000	987.17			
14311185	08/19/2024		HS FOOD	06 3100 630 001 000	289.84			
14319854	08/26/2024		ML FOOD	06 3100 630 003 000	1,510.43			
14319873	08/26/2024		HS FOOD	06 3100 630 003 000	1,275.93			
14324445	08/29/2024		ML SUPPLIES	06 3100 610 003 000	87.80			
14324445	08/29/2024		ML FOOD	06 3100 630 003 000	280.52			
14324458	08/29/2024		HS FOOD	06 3100 630 001 000	464.07			
Check Number: 6308      Check Type: Check      Check Date: 09/09/2024      Vendor: CASHWADIST      CASH-WA DISTRIBUTING							Check Total:	8,058.25
Check Number: 6309      Check Type: Check      Check Date: 09/09/2024      Vendor: HILANDDAIR      HILAND DAIRY FOODS COMPANY, LLC							Check Total:	1,753.31
2024-08-HS MILK	08/31/2024		1713723	06 3100 630 001 000	185.41			
2024-08-HS MILK	08/31/2024		1713790	06 3100 630 001 000	162.19			
2024-08-HS MILK	08/31/2024		1713924	06 3100 630 001 000	115.93			
2024-08-ML MILK	08/31/2024		1713457	06 3100 630 003 000	23.03			
2024-08-ML MILK	08/31/2024		1713521	06 3100 630 003 000	92.51			
2024-08-ML MILK	08/31/2024		1713722	06 3100 630 003 000	301.34			
2024-08-ML MILK	08/31/2024		1713789	06 3100 630 003 000	278.31			
2024-08-ML MILK	08/31/2024		1713858	06 3100 630 003 000	455.82			
2024-08-ML MILK	08/31/2024		1713923	06 3100 630 003 000	115.74			
2024-08-ML MILK	08/31/2024		1713991	06 3100 630 003 000	23.03			
Check Number: 6310      Check Type: Check      Check Date: 09/09/2024      Vendor: PANHANDLEC      PANHANDLE COOP ASSOCIATION							Check Total:	67.22
729170	08/14/2024		ML SUPPLIES	06 3100 610 003 000	18.87			
729170	08/14/2024		FRESH PRODUCE	06 3100 630 003 000	48.35			
Check Number: 6311      Check Type: Check      Check Date: 09/09/2024      Vendor: PEPSICOLA      PEPSI-COLA OF WESTERN NEBRASKA							Check Total:	2,514.20
5100145864	08/31/2024		PEPSI DELIVERY	06 3100 630 001 000	1,286.55			
5100146228	08/23/2024		PEPSI DELIVERY	06 3100 630 001 000	401.10			
5100146759	08/30/2024		PEPSI DELIVERY	06 3100 630 001 000	826.55			
Check Number: 6312      Check Type: Check      Check Date: 09/09/2024      Vendor: USFOODSGRA      US FOODS - GRAND ISLAND							Check Total:	7,833.96

Checking Account: 06

SCHOOL NUTRITUION FUND 06-101

4226393	08/12/2024	ML SUPPLIES	06 3100 610 003 000	269.85
4226393	08/12/2024	ML FOOD SUPPLIES AND DISTRICT	06 3100 630 000 000	98.05
4226393	08/12/2024	ML FOOD	06 3100 630 003 000	1,856.33
4226394	08/12/2024	HS SUPPLIES	06 3100 610 003 000	15.99
4226394	08/12/2024	DISTRICT	06 3100 630 000 000	133.91
4226394	08/12/2024	HS FOOD	06 3100 630 003 000	2,191.23
4600964	08/26/2024	ML SUPPLIES	06 3100 610 003 000	11.00
4600968	08/26/2024	ML FOOD	06 3100 630 003 000	1,852.58
4600969	08/26/2024	HS SUPPLIES	06 3100 610 001 000	18.28
4600969	08/26/2024	HS FOOD	06 3100 630 001 000	1,386.74

\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 20,226.94

**Detail Check Register**

**Checking Account: 08**

**BUILDING FUND 08-101**

Check Number: 1578	Check Type: Check	Check Date: 09/09/2024	Vendor: MIRELESADR	ADRIAN MIRELES	Check Total:	6,037.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1	09/02/2024		LABOR	08 4700 450 000 000	5,500.00	
1	09/02/2024		MATERIALS	08 4700 450 000 000	537.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 6,037.00



## KIMBALL PUBLIC SCHOOLS

Administration Offices  
 901 South Nadine Street  
 Kimball, NE 69145

Mr. Trevor Anderson, Superintendent  
 Carmela Graves, Business Manager

(308) 235-2188  
 Fax (308) 235-3269

September 9, 2024

Treasurer's report is as follows:

	Aug-24	Aug-23
Amount received from County Treasurer	100,181.79	106,087.73
Bank Balance <span style="float: right;">August 31, 2024</span>	106,667.28	42,916.21
Savings Account General Funds <span style="float: right;">August 31, 2024</span>	1,907,347.09	1,920,227.48
Depreciation Fund <span style="float: right;">August 31, 2024</span>	444,584.43	608,657.20
Building Fund <span style="float: right;">August 31, 2024</span>	245,395.73	424,150.14
Nutrition Fund <span style="float: right;">August 31, 2024</span>	121,852.51	94,523.35
Activity Fund <span style="float: right;">August 31, 2024</span>	103,954.58	165,805.19
<b>Total Available Funds</b>	<b>2,929,801.62</b>	<b>3,256,279.57</b>
Payroll Gross	311,668.70	297,413.85
Amount of Bills	333,742.71	249,128.74
Blue Cross Blue Shield/HSA Pmt/UNUM Life	90,480.01	87,570.95
Nebraska School Retirement	29,884.86	28,733.00
FirsTier Bank (FICA)	23,202.66	22,262.98
<b>Total Amount of Expenses</b>	<b>788,978.94</b>	<b>685,109.52</b>
<b>Balance Remaining after Expenses</b>	<b>2,140,822.68</b>	<b>2,571,170.05</b>

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	(72,163.53)	0.00	0.00	0.00	(72,163.53)
05 704 0100	ATHLETIC FUND	(165,670.93)	11,751.35	50,052.65	0.00	(127,369.63)
05 704 0101	ACTIVITY TICKETS	1,935.00	0.00	75.00	0.00	2,010.00
05 704 0107	WT ROOM SUPPLIES/EQUIP/MISC	(6,330.55)	111.60	0.00	0.00	(6,442.15)
05 704 0109	UNIFORMS	(28,382.49)	0.00	0.00	0.00	(28,382.49)
05 704 0110	FB GATE RECEIPTS	11,590.00	0.00	0.00	0.00	11,590.00
05 704 0111	FB OFFICIALS	(21,006.69)	0.00	0.00	0.00	(21,006.69)
05 704 0112	FB TRAVEL	(855.66)	0.00	0.00	0.00	(855.66)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(26,970.59)	5,844.33	0.00	0.00	(32,814.92)
05 704 0116	VB TRAVEL	(838.32)	0.00	0.00	0.00	(838.32)
05 704 0120	VB GATE RECEIPTS	10,431.26	0.00	0.00	0.00	10,431.26
05 704 0121	VB OFFICIALS	(7,361.00)	305.00	0.00	0.00	(7,666.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(1,887.14)	0.00	0.00	0.00	(1,887.14)
05 704 0130	XC ENTRY FEES	996.00	0.00	0.00	0.00	996.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(17,075.34)	0.00	0.00	0.00	(17,075.34)
05 704 0137	CHEERLEADING TRAVEL	(6,816.40)	0.00	0.00	0.00	(6,816.40)
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	(1,519.95)	0.00	0.00	0.00	(1,519.95)
05 704 0140	BBB/GBB GATE RECEIPTS	21,489.54	0.00	0.00	0.00	21,489.54
05 704 0141	BBB/GBB OFFICIALS	(20,883.98)	0.00	0.00	0.00	(20,883.98)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(985.76)	0.00	0.00	0.00	(985.76)
05 704 0144	BASKETBALL DUES AND FEES	(785.33)	1,500.00	0.00	0.00	(2,285.33)
05 704 0145	BBALL BIG EQUIP/TECHNOLOGY/HUDL	(282.30)	0.00	0.00	0.00	(282.30)
05 704 0150	WR GATE RECEIPTS	1,131.10	0.00	0.00	0.00	1,131.10
05 704 0151	WR OFFICIALS	(2,762.00)	0.00	0.00	0.00	(2,762.00)
05 704 0152	WR TRAVEL	(1,745.97)	0.00	0.00	0.00	(1,745.97)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(1,675.61)	0.00	0.00	0.00	(1,675.61)
05 704 0154	WR DUES AND FEES	(2,380.94)	0.00	0.00	0.00	(2,380.94)
05 704 0160	TR GATE RECEIPTS	3,183.95	0.00	0.00	0.00	3,183.95
05 704 0161	TR OFFICIALS	(622.50)	0.00	0.00	0.00	(622.50)
05 704 0162	TR TRAVEL	(6,558.73)	0.00	0.00	0.00	(6,558.73)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(12,345.86)	0.00	0.00	0.00	(12,345.86)
05 704 0164	TRACK DUES AND FEES	(2,381.67)	0.00	0.00	0.00	(2,381.67)
05 704 0165	JH TRACK DUES AND FEES	(2,334.50)	0.00	0.00	0.00	(2,334.50)
05 704 0170	BOYS GOLF ENTRY FEES	(1,468.30)	0.00	0.00	0.00	(1,468.30)
05 704 0172	BOYS GOLF TRAVEL	(1,022.01)	0.00	0.00	0.00	(1,022.01)
05 704 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	(6,789.65)	0.00	0.00	0.00	(6,789.65)
05 704 0176	GIRLS GOLF ENTRY FEES	(1,986.17)	0.00	175.00	0.00	(1,811.17)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(3,822.27)	0.00	0.00	0.00	(3,822.27)

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0180	JH FOOTBALL	340.27	0.00	0.00	0.00	340.27
05 704 0181	JH VOLLEYBALL	2,053.05	0.00	0.00	0.00	2,053.05
05 704 0182	JH BASKETBALL	(1,466.75)	0.00	0.00	0.00	(1,466.75)
05 704 0183	JH WRESTLING	929.64	0.00	0.00	0.00	929.64
05 704 0184	JH TRACK	1,311.51	0.00	0.00	0.00	1,311.51
05 704 0198	RANDOM DRUG TESTING	(5,614.22)	0.00	0.00	0.00	(5,614.22)
05 704 0199	STATE/NATIONAL EXPENSES	(45,440.74)	321.00	0.00	0.00	(45,761.74)
05 704 0201	TRANSFER ACCOUNT	125,054.90	0.00	0.00	0.00	125,054.90
05 704 0202	YEARBOOK	(9,464.28)	5,150.97	0.00	0.00	(14,615.25)
05 704 0203	VO AG PROJECT MATERIALS	(637.48)	0.00	0.00	0.00	(637.48)
05 704 0204	AG EQUIPMENT FUND	500.00	0.00	0.00	0.00	500.00
05 704 0205	FFA PLASMACAM FUND	(483.21)	0.00	0.00	0.00	(483.21)
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	949.44	0.00	0.00	0.00	949.44
05 704 0208	FACILITY USE	1,160.00	0.00	25.00	0.00	1,185.00
05 704 0210	PADLOCK DEPOSITS	976.45	0.00	0.00	0.00	976.45
05 704 0211	BOOK FINES/FEES	2,010.01	0.00	0.00	0.00	2,010.01
05 704 0215	SPEECH	(2,421.66)	0.00	0.00	0.00	(2,421.66)
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	0.00	0.00	12.38
05 704 0218	HS STUDENT COUNCIL	(3,021.88)	0.00	0.00	0.00	(3,021.88)
05 704 0219	NATIONAL HONOR SOCIETY	(1,362.69)	0.00	0.00	0.00	(1,362.69)
05 704 0220	WOODSHOP PROJECTS	(1,512.24)	0.00	0.00	0.00	(1,512.24)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(3,824.42)	0.00	0.00	0.00	(3,824.42)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(2,453.58)	0.00	0.00	0.00	(2,453.58)
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	939.56	0.00	0.00	0.00	939.56
05 704 0266	ACTIVITIES SPONSORS	4,690.99	186.00	17,500.00	0.00	22,004.99
05 704 0270	O'BRIEN READING CABINET	678.13	0.00	0.00	0.00	678.13
05 704 0325	CLASS OF 2025	5,246.26	387.11	0.00	0.00	4,859.15
05 704 0326	CLASS OF 2026	3,120.45	0.00	0.00	0.00	3,120.45
05 704 0327	CLASS OF 2027	877.00	0.00	0.00	0.00	877.00
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	17,994.33	0.00	0.00	0.00	17,994.33

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	1,001.25	0.00	0.00	0.00	1,001.25
05 704 0420	GRADE ACTIVITY SPECIAL EDUCATION	323.63	0.00	0.00	0.00	323.63
05 704 0450	JANICEK STOCK MARKET FUNDRAISER	650.10	0.00	0.00	0.00	650.10
05 704 0500	HS MISCELLANEOUS FUND	(28,546.87)	0.00	0.00	0.00	(28,546.87)
05 704 0501	HS HONOR ROLL CERTIFICATES	(1,153.12)	0.00	0.00	0.00	(1,153.12)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	21,511.75	0.00	218.94	0.00	21,730.69
05 704 0601	BAND ACTIVITY	3,510.08	0.00	0.00	0.00	3,510.08
05 704 0602	SCHOOL INSTRUMENT & REPAIRS	927.46	0.00	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	1,968.00	0.00	0.00	0.00	1,968.00
05 704 0607	ELEM SHOW CHOIR	304.54	0.00	0.00	0.00	304.54
05 704 0701	FFA FUND	47,234.66	(250.00)	224.76	0.00	47,709.42
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	14,813.50	0.00	350.00	0.00	15,163.50
05 704 0707	INTERACT CLUB	467.92	0.00	0.00	0.00	467.92
05 704 0709	JH STUDENT COUNCIL	(443.29)	0.00	0.00	0.00	(443.29)
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	1,020.35	0.00	0.00	0.00	1,020.35
05 704 0715	XC FUNDRAISING	1,698.60	0.00	0.00	0.00	1,698.60
05 704 0717	BOYS GOLF FUNDRAISING	2,252.34	120.00	0.00	0.00	2,132.34
05 704 0719	GIRLS GOLF FUNDRAISING	2,454.09	0.00	0.00	0.00	2,454.09
05 704 0721	FB FUNDRAISING	1,023.30	0.00	672.85	0.00	1,696.15
05 704 0723	VOLLEYBALL FUNDRAISING	5,476.57	0.00	814.00	0.00	6,290.57
05 704 0725	BBB FUNDRAISING	117.07	0.00	1,674.90	0.00	1,791.97
05 704 0727	GBB FUNDRAISING	(1,637.04)	0.00	0.00	0.00	(1,637.04)
05 704 0729	WRESTLING FUNDRAISING	(126.79)	0.00	0.00	0.00	(126.79)
05 704 0731	TRACK FUNDRAISING	203.26	0.00	0.00	0.00	203.26
05 704 0735	WEIGHT LIFTING CLUB	171.26	0.00	0.00	0.00	171.26
05 704 0737	SPORTSMANSHIP FUND	202.73	0.00	0.00	0.00	202.73
05 704 0738	ESPORTS FUNDRAISER	625.00	0.00	0.00	0.00	625.00
05 704 0739	STAND	1,216.54	0.00	0.00	0.00	1,216.54
05 704 0740	ESPORTS	(697.25)	(81.85)	0.00	0.00	(615.40)
05 704 0741	ART CLASS PROJECTS	722.08	0.00	0.00	0.00	722.08
05 704 0743	MATH CLUB	(589.18)	0.00	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

**Activity Fund Balance Report - Summary - Exclude Encumbrances**  
08/2024 - 08/2024

**Fund: 05      ACTIVITIES**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0751	7-12 RESOURCE RM FUNDRAISING	680.84	0.00	0.00	0.00	680.84
05 704 0753	SPEECH FUNDRAISING	1,758.62	0.00	0.00	0.00	1,758.62
05 704 0755	ONE ACT FUNDRAISING	4,804.95	0.00	0.00	0.00	4,804.95
05 704 0757	LONGHORNS COMMITTED	4,207.83	0.00	0.00	0.00	4,207.83
05 704 0759	CIVICS FUNDRAISER	3,818.10	0.00	0.00	0.00	3,818.10
05 704 0762	EDUCATION QUEST	(2,739.28)	0.00	0.00	0.00	(2,739.28)
05 704 0763	TOM SOUTHARD MEMORIAL	3,429.00	0.00	0.00	0.00	3,429.00
05 704 0764	LONGHORN APPAREL	(1,083.83)	0.00	0.00	0.00	(1,083.83)
05 704 0999	SCHOLARSHIP FUND	216,734.98	0.00	0.00	0.00	216,734.98
Fund Total: 05		44,245.81	25,345.51	71,783.10	0.00	90,683.40

**Monthly Finance Report to the Board**

**Aug-24**

<b>**Reconciled Balances as of August 31, 2024</b>		
(Balance on Books)		
	<b>2023-2024</b>	<b>2024-2025</b>
General - Checking	\$ 42,916.21	\$ 106,667.28
General - Savings	\$ 1,920,227.48	\$ 1,907,347.09
Depreciation	\$ 608,657.20	\$ 444,584.43
Activity	\$ 165,805.19	\$ 103,954.58
Nutrition	\$ 94,523.35	\$ 121,852.51
Spec Building	\$ 424,150.14	\$ 245,395.73
<b>FUNDS TOTAL</b>	<b>\$ 3,256,279.57</b>	<b>\$ 2,929,801.62</b>

<b>SEPTEMBER GF EXPENDITURES</b>		
	<b>2023-2024</b>	<b>2024-2025</b>
GF Bills Payable	\$ 211,159.58	\$ 306,848.77
GF Payroll	\$ 427,096.78	\$ 449,973.13
(including Ins, RET & Tax)	<b>\$ 638,256.36</b>	<b>\$ 756,821.90</b>
<b>AUGUST REVENUE</b>		
Beginning Cash	\$ 156,614.06	\$ 54,173.34
GF Transfer	\$ 500,000.00	\$ 575,000.00
State Aid	\$ -	\$ 47,184.62
Kimball County	\$ 106,087.73	\$ 100,181.79
Interest	\$ 10,258.42	\$ 9,930.68
<b>Total Month Available</b>	<b>\$ 772,960.21</b>	<b>\$ 786,470.43</b>

<b>Three Year Comparison</b>			
<b>GF Revenue</b>			
	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
September	\$ 1,856,081.18	\$ 1,742,904.71	\$ 1,755,327.15
October	\$ 280,137.01	\$ 174,086.98	\$ 276,514.37
November	\$ 103,078.48	\$ 119,263.73	\$ 174,307.86
December	\$ 201,805.61	\$ 134,113.69	\$ 274,775.16
January	\$ 862,650.98	\$ 980,978.07	\$ 899,830.06
February	\$ 419,359.54	\$ 697,558.26	\$ 445,468.50
March	\$ 402,894.18	\$ 371,544.17	\$ 687,522.47
April	\$ 219,875.66	\$ 361,418.71	\$ 221,548.69
May	\$ 2,270,649.87	\$ 1,679,707.69	\$ 2,167,515.47
June	\$ 600,914.46	\$ 651,665.08	\$ 518,146.54
July	\$ 220,095.13	\$ 97,061.37	\$ 108,354.02
August	\$ 264,327.29	\$ 117,420.86	\$ 157,456.04
<b>Running Total (YTD)</b>	<b>\$ 7,701,869.39</b>	<b>\$ 7,127,723.32</b>	<b>\$ 7,686,766.33</b>
<b>Total Revenue</b>	<b>\$ 7,701,869.39</b>	<b>\$ 7,127,723.32</b>	<b>\$ 7,686,766.33</b>
<b>% OF BUD (YTD)</b>	<b>106.71%</b>	<b>98.76%</b>	<b>100.06%</b>
Annual Budget	\$ 7,501,033.00	\$ 7,217,500.00	\$ 7,682,000.00
% of Bud Rec	102.68%	98.76%	100.06%

<b>SEPTEMBER NUTRITION FUND</b>		
	<b>2023-2024</b>	<b>2024-2025</b>
NF Bills Payable	\$ 22,516.75	\$ 20,226.94
NF Payroll	\$ 8,884.00	\$ 10,991.19
	<b>\$ 31,400.75</b>	<b>\$ 31,218.13</b>
<b>AUGUST REVENUE</b>		
Beginning Cash	\$ 98,113.20	\$ 50,148.42
LUNCH INFINITE CAMPUS	\$ 3,876.94	\$ 1,912.09
SFSP Lunch Claim	\$ 5,228.16	\$ 5,031.19
Checks	\$ 4,226.30	\$ 4,105.51
INTEREST	\$ 373.20	\$ 209.72
	<b>\$ 111,817.80</b>	<b>\$ 61,406.93</b>

<b>Three Year Comparison</b>			
<b>GF Expenditures</b>			
	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
September	\$ 619,836.07	\$ 620,981.51	\$ 652,805.22
October	\$ 523,352.74	\$ 533,968.42	\$ 565,759.67
November	\$ 554,319.21	\$ 577,418.34	\$ 641,328.85
December	\$ 566,973.73	\$ 548,958.90	\$ 574,717.65
January	\$ 501,526.94	\$ 515,206.81	\$ 521,289.42
February	\$ 548,304.59	\$ 571,713.07	\$ 617,541.81
March	\$ 531,266.35	\$ 544,625.81	\$ 600,409.42
April	\$ 968,021.51	\$ 559,954.31	\$ 570,373.82
May	\$ 716,429.52	\$ 608,072.01	\$ 691,531.68
June	\$ 565,530.15	\$ 560,529.78	\$ 577,800.87
July	\$ 643,475.88	\$ 476,687.88	\$ 550,748.19
August	\$ 433,623.09	\$ 649,809.34	\$ 567,897.35
<b>Running Total (YTD)</b>	<b>\$ 7,172,659.78</b>	<b>\$ 6,767,926.18</b>	<b>\$ 7,132,203.95</b>
<b>Total Expenditures</b>	<b>\$ 7,172,659.78</b>	<b>\$ 6,767,926.18</b>	<b>\$ 7,132,203.95</b>
<b>% of Bud Spent (YTD)</b>	<b>76.71%</b>	<b>70.28%</b>	<b>71.83%</b>
Annual Budget	\$ 9,350,752.00	\$ 9,629,521.00	\$ 9,928,634.00
<b>% of Bud Spent</b>	<b>76.71%</b>	<b>70.28%</b>	<b>71.83%</b>

**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	<b>GENERAL FUND</b>								
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	11,775.00	133,594.63	130,000.00	102.77	10,650.00	122,669.24	120,000.00	102.22
110	SALARIES NON-INSTRUCTIONAL	20,056.98	358,805.27	409,000.00	87.73	(69,501.76)	300,304.48	375,000.00	80.08
111	SALARIES TEACHERS/PROF STAFF	224,478.48	2,696,751.16	2,863,500.00	94.18	218,021.50	2,625,215.16	2,822,000.00	93.03
112	SALARIES PARAS	25.96	233,428.62	272,000.00	85.82	3,064.62	238,353.16	211,000.00	112.96
114	SALARIES DIRECTOR	3,317.08	34,248.66	35,000.00	97.85	3,320.61	35,723.92	30,000.00	119.08
116	SALARIES PROFESSIONAL NON-CERTIFIED	14,841.32	176,732.73	180,000.00	98.18	15,729.05	171,890.48	171,000.00	100.52
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	1,504.66	2,000.00	75.23	0.00	1,660.67	0.00	0.00
122	SUBSTITUTES PARAS	0.00	6,955.00	0.00	0.00	0.00	4,800.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	0.00	123,708.95	110,000.00	112.46	0.00	95,864.92	65,000.00	147.48
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	254.07	0.00	0.00	0.00	179.65	1,000.00	17.97
132	OVERTIME PARAS	0.00	749.97	0.00	0.00	0.00	625.38	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	203.63	42,970.00	30,000.00	143.23	200.38	26,236.35	20,000.00	131.18
151	ADDITIONAL COMP TEACHERS/PROF STAFF	6,874.02	158,129.00	170,000.00	93.02	5,733.67	161,657.74	156,000.00	103.63
152	ADDITIONAL COMP PARAS	0.00	3,196.00	5,000.00	63.92	0.00	2,775.00	5,500.00	50.45
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	1,649.37	36,849.22	54,600.00	67.49	2,208.85	45,721.12	57,500.00	79.51
211	GROUP INSURANCE TEACHERS/PROF STAFF	81,110.97	873,771.87	846,300.00	103.25	61,948.83	743,226.14	763,400.00	97.36
212	GROUP INSURANCE PARAS	32.50	460.31	600.00	76.72	10.38	79.74	550.00	14.50
213	GROUP INSURANCE LONG TERM SUB	0.00	6,645.76	9,500.00	69.96	0.00	6,199.17	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	27,119.95	26,000.00	104.31	2,036.68	24,191.08	24,000.00	100.80
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	6,455.06	81,020.83	77,000.00	105.22	5,983.87	72,160.45	72,000.00	100.22
220	SOCIAL SECURITY NON-INSTRUCTIONAL	1,537.88	28,462.61	27,500.00	103.50	1,030.71	24,685.39	30,000.00	82.28
221	SOCIAL SECURITY TEACHERS/PROF STAFF	17,636.90	214,004.77	248,200.00	86.22	16,785.40	208,802.04	225,500.00	92.60
222	SOCIAL SECURITY PARAS	1.99	18,691.25	20,600.00	90.73	150.49	18,580.64	17,700.00	104.98
223	SOCIAL SECURITY SUB TEACHERS	0.00	9,463.95	8,100.00	116.84	0.00	7,325.63	5,200.00	140.88
224	SOCIAL SECURITY DIRECTOR	249.28	2,566.35	3,000.00	85.55	249.55	2,679.22	3,000.00	89.31
225	SOCIAL SECURITY SUPERINTENDENT	896.68	10,171.22	10,500.00	96.87	810.62	9,335.34	9,500.00	98.27
226	SOCIAL SECURITY PROFESSIONAL NONCERTIFIE	1,114.45	13,269.50	15,000.00	88.46	1,182.37	12,899.13	13,500.00	95.55
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	1,609.54	33,352.21	32,000.00	104.23	1,351.98	29,379.35	32,500.00	90.40
231	RETIREMENT TEACHERS/PROF STAFF	22,818.42	280,306.48	308,500.00	90.86	(61,179.48)	182,385.11	295,300.00	61.76
232	RETIREMENT PARAS	2.56	22,754.52	25,600.00	88.88	0.00	23,411.94	21,200.00	110.43
233	tax expense	0.00	4,440.36	0.00	0.00	0.00	3,629.49	0.00	0.00
234	RETIREMENT DIRECTOR	0.00	4.29	100.00	4.29	0.00	54.97	1,000.00	5.50
235	RETIREMENT SUPERINTENDENT	1,163.11	13,196.18	13,000.00	101.51	1,051.98	12,117.02	11,500.00	105.37
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,466.00	17,457.28	18,500.00	94.36	1,553.69	16,978.89	17,500.00	97.02
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	93,896.95	93,896.95	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	0.00	4,966.00	11,000.00	45.15	0.00	10,590.00	6,500.00	162.92
271	WORKMEN'S COMP TEACHERS/PROF STAFF	0.00	16,227.00	22,000.00	73.76	0.00	20,855.00	21,500.00	97.00
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	125.38	3,783.58	5,000.00	75.67	233.92	4,268.03	4,250.00	100.42
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	2,839.21	40,852.48	49,000.00	83.37	2,742.98	35,785.20	42,050.00	85.10
282	HEALTH BENEFIT PAID PARAS	0.00	0.07	0.00	0.00	0.00	1.24	0.00	0.00
283	HSA	0.00	1,068.49	0.00	0.00	0.00	1,100.64	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	6,763.76	5,500.00	122.98	1,968.01	6,108.71	5,500.00	111.07
293	OTHER BENEFITS SUBSTITUTES	0.00	643.20	1,000.00	64.32	(153.00)	753.45	1,000.00	75.35
315	AUDIT	0.00	27,645.41	30,000.00	96.48	0.00	18,493.75	30,000.00	61.65
317	LEGAL SERVICES	1.20	6,554.25	25,000.00	26.22	397.60	28,042.30	25,000.00	112.17
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	777.70	12,867.80	17,500.00	78.20	4,868.53	16,431.24	14,000.00	117.37
332	MILEAGE TO PARENTS	0.00	2,114.62	4,000.00	52.87	0.00	3,653.32	2,000.00	182.67

**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
334	MILEAGE PAID TO OTHERS	0.00	790.68	8,000.00	9.88	(5,618.87)	4,660.92	6,000.00	77.68
340	OTHER PROFESSIONAL SERVICES	133.48	11,557.00	55,000.00	36.98	2,082.00	37,805.37	51,550.00	73.34
350	Technical services	1,381.50	16,947.50	0.00	0.00	15,716.00	15,716.00	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	4,236.29	26,946.16	29,000.00	92.92	4,094.79	25,984.52	31,000.00	83.82
410	WATER AND SEWER	5,242.98	33,717.10	40,000.00	84.29	1,963.23	27,585.13	40,000.00	68.96
420	CLEANING SERVICES	0.00	62,233.75	0.00	0.00	89,288.50	89,288.50	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	12,500.00	12,600.00	0.00	0.00
443	RENTALS OF COMP AND RELATED EQUIPMENT	0.00	107.70	0.00	0.00	22,986.22	22,986.22	0.00	0.00
490	ASBESTOS ABATEMENT	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
520	INSURANCE OTHER THAN EMPLOYEE BENEFITS	0.00	141,368.00	130,000.00	108.74	0.00	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	1,333.04	17,104.51	20,000.00	98.52	1,221.08	14,593.47	35,000.00	41.70
531	POSTAGE	2,238.10	2,643.24	2,500.00	105.73	0.00	1,580.32	2,500.00	63.21
540	ADVERTISING AND PRINTING	673.85	3,499.57	5,000.00	69.99	526.60	3,690.66	6,000.00	61.51
561	TUITION PAID TO OTHER DISTRICTS	7,623.60	76,236.00	87,000.00	87.63	7,323.60	73,236.00	68,000.00	107.70
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	2,918.83	24,361.98	49,600.00	51.71	398.00	14,044.63	41,250.00	34.05
591	ESU - MIPS CLERICAL	15,374.07	150,861.24	239,500.00	62.99	29,704.24	204,474.73	217,800.00	93.88
610	SUPPLIES	6,131.55	167,496.68	240,000.00	76.05	(24,582.71)	103,660.78	217,000.00	47.77
621	NATURAL GAS	6,627.07	131,225.33	105,000.00	124.98	4,514.34	100,896.61	180,000.00	56.05
626	GAS AND OIL	1,193.40	47,570.99	60,000.00	79.28	(109.37)	47,639.89	55,000.00	86.62
640	TEXTBOOKS	7,658.00	77,853.36	95,000.00	86.19	20,918.99	69,852.13	89,500.00	78.05
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	2,000.00	30,000.00	6.67	3,500.00	3,500.00	27,850.00	12.57
650	SUPPLIES-TECHNOLOGY RELATED	3,584.00	40,387.44	43,000.00	111.51	7,891.40	25,117.59	33,000.00	76.11
720	BUILDINGS AND IMPROVEMENTS	1,493.60	49,819.38	31,000.00	161.68	203,024.47	221,883.24	27,500.00	806.85
732	VEHICLE ACQUISITION	0.00	1,823.00	200,000.00	0.91	200,000.00	200,000.00	200,000.00	100.00
733	FURNITURE AND EQUIPMENT	67,622.65	182,979.80	93,000.00	202.28	14,253.12	81,942.50	74,550.00	109.92
734	COMPUTER EQUIPMENT (HARDWARE)	0.00	2,865.69	7,500.00	38.21	0.00	2,046.69	7,500.00	27.29
735	COMPUTER SOFTWARE	4,944.52	28,799.16	30,000.00	96.76	8,349.98	41,490.83	29,000.00	143.07
739	OTHER EQUIPMENT	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
805	DEBT SERVICE (CLEAN HARBORS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807	REVALUATION OF TAXABLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	75.00	12,838.26	27,500.00	48.19	1,858.34	12,473.02	23,100.00	54.00
890	OTHER MISC OBJECTS	2,170.13	28,146.14	83,500.00	35.62	(14,279.27)	26,585.84	60,000.00	44.31
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	125,000.00	125,000.00	100,000.00	125.00
915	OTHER TRANSFERS (DEPR FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	567,897.35	7,132,203.95	9,928,634.00	72.33	1,058,873.66	7,180,856.43	9,629,521.00	74.57
02	DEPRECIATION FUND								
450	CONSTRUCTION SERVICES	0.00	380,220.00	482,512.00	79.06	111,021.45	258,574.79	500,000.00	51.71
610	SUPPLIES	0.00	1,427.50	0.00	0.00	0.00	0.00	0.00	0.00
732	VEHICLE ACQUISITION	0.00	187,430.43	200,000.00	93.72	0.00	94,018.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	361.00	11,139.23	100,000.00	11.14	(16,711.09)	0.00	263,327.00	0.00
739	OTHER EQUIPMENT	0.00	1,272.00	0.00	0.00	18,184.37	18,184.37	0.00	0.00
02	DEPRECIATION FUND	361.00	581,489.16	782,512.00	74.47	112,494.73	370,777.16	763,327.00	48.57
05	ACTIVITIES								
352	other technical services	305.00	18,351.19	17,500.00	108.35	8,153.00	21,505.00	12,000.00	179.21
580	TRAVEL EXPENSE AND MILEAGE	321.00	33,915.66	26,500.00	133.09	3,042.24	25,280.55	26,500.00	95.40
610	SUPPLIES	21,659.53	253,667.78	298,000.00	94.86	(26,318.19)	199,979.64	255,526.00	78.26
733	FURNITURE AND EQUIPMENT	0.00	5,236.40	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	2,419.55	0.00	0.00	10,100.00	12,199.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	10,515.92	10,515.92	0.00	0.00
810	DUES AND FEES	3,042.00	19,832.75	8,000.00	254.37	185.52	21,444.22	9,000.00	238.27
890	OTHER MISC OBJECTS	0.00	1,506.13	0.00	0.00	0.00	953.74	0.00	0.00
05	ACTIVITIES	25,327.53	334,929.46	350,000.00	104.82	5,678.49	291,878.07	303,026.00	96.32
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	6,270.86	101,461.79	119,000.00	85.26	7,913.87	96,776.32	110,000.00	87.98
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	836.76	10,074.12	10,500.00	95.94	746.96	8,428.86	9,400.00	89.67

**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
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	469.65	7,638.30	10,500.00	72.75	595.34	7,282.17	9,400.00	77.47
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	619.42	10,340.52	11,500.00	89.92	2,466.48	10,741.57	9,400.00	114.27
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
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	1,131.20	545.00	207.56	0.00	0.00	5,000.00	0.00
610	SUPPLIES	(37.90)	11,782.92	11,000.00	107.12	783.64	11,237.25	11,000.00	102.16
630	FOOD	(4,562.33)	197,656.78	210,000.00	94.12	6,534.70	199,077.36	180,000.00	110.60
733	FURNITURE AND EQUIPMENT	(13,919.06)	26,406.84	5,000.00	528.31	569.26	4,624.58	3,000.00	154.15
890	OTHER MISC OBJECTS	0.00	1,339.50	1,000.00	133.95	0.00	0.00	1,000.00	0.00
06	SCHOOL NUTRITION	(10,322.60)	367,831.97	396,045.00	92.88	19,610.25	338,168.11	406,000.00	83.29
08	SPECIAL BUILDING FUND								
450	CONSTRUCTION SERVICES	138,868.18	171,490.78	0.00	0.00	19,103.25	19,103.25	0.00	0.00
720	BUILDINGS AND IMPROVEMENTS	39,060.00	48,602.67	600,000.00	8.77	(220,214.23)	1,222,902.39	436,373.00	280.24
733	FURNITURE AND EQUIPMENT	0.00	143,417.81	250,293.00	57.74	1,374.29	2,691.15	1,329,000.00	0.20
830	830	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	250,958.75	0.00	0.00	240,000.00	240,000.00	0.00	0.00
832	INTEREST	9,578.75	9,578.75	0.00	0.00	22,557.50	22,557.50	0.00	0.00
08	SPECIAL BUILDING FUND	187,506.93	624,048.76	850,293.00	74.05	63,320.81	1,507,754.29	1,765,373.00	85.41
Grand Total:		770,770.21	9,040,503.30	12,307,484.00	74.17	1,259,977.94	9,689,434.06	12,867,247.00	75.30





**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1920 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	150.00	500.00	30.00	0.00	0.00	0.00	0.00
05 1920 0266	ACTIVITIES SPONSOR	17,500.00	43,155.05	30,000.00	143.85	13,240.00	32,990.00	25,000.00	131.96
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	(200.00)	(200.00)	500.00	(40.00)
05 1920 0324	CLASS OF 2024	0.00	34.25	0.00	0.00	(200.00)	14,220.72	10,000.00	142.21
05 1920 0325	CLASS OF 2025	0.00	11,312.89	0.00	0.00	0.00	2,012.20	1,000.00	201.22
05 1920 0326	CLASS OF 2026	0.00	3,611.43	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0327	CLASS OF 2027	0.00	877.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0701	FFA FUND	0.00	40,330.42	0.00	0.00	0.00	8,805.43	20,000.00	44.03
05 1920 0738	ESPORTS FUNDRAISER	0.00	425.00	500.00	85.00	0.00	200.00	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	(125,341.18)	0.00	0.00
05 1990 0100	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	(73,707.15)	(73,707.15)	0.00	0.00
05 1990 0108	MEDICAL SUPPLIES/EQUIP	0.00	0.00	0.00	0.00	0.00	(168,655.47)	0.00	0.00
05 1990 0109	UNIFORMS	0.00	190.00	0.00	0.00	0.00	100.00	0.00	0.00
05 1990 0111	FB OFFICIALS	0.00	0.00	0.00	0.00	0.00	14,827.98	0.00	0.00
05 1990 0113	FB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	2,150.00	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 0180	JH FOOTBALL OTHER LOCAL REVENUE	0.00	200.00	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	30.00	0.00	0.00
05 1990 0202	YEARBOOK	0.00	65.00	500.00	13.00	0.00	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	25.00	360.00	500.00	72.00	25.00	185.00	500.00	37.00
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	6,150.81	5,000.00	123.02	0.00	3,995.30	10,000.00	39.95
05 1990	THE RANCH	0.00	0.00	0.00	0.00	0.00	63.00	1,000.00	6.30

**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
0235									
05 1990 0265	JH QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	50.00	500.00	10.00
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	0.00	74.45	0.00	0.00	0.00	132.63	0.00	0.00
05 1990 0324	CLASS OF 2024	0.00	0.00	1,000.00	0.00	0.00	3,756.50	0.00	0.00
05 1990 0325	CLASS OF 2025	0.00	11,168.65	20,000.00	55.84	500.75	1,175.75	0.00	0.00
05 1990 0326	CLASS OF 2026	0.00	1,142.80	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0400	GRADE ACTIVITY MISCELLANEOUS	0.00	7,308.19	500.00	1,461.64	0.00	497.38	1,000.00	49.74
05 1990 0410	GRADE ACTIVITY LEADERSHIP FUND	0.00	606.78	0.00	0.00	0.00	1,740.39	0.00	0.00
05 1990 0450	JANICEK STOCK MARKET FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0500	HS MISCELLANEOUS FUND	0.00	2,675.81	500.00	535.16	0.00	116,153.12	1,000.00	11,615.31
05 1990 0501	HS HONOR ROLL CERTIFICATES	0.00	(74.45)	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0601	BAND ACTIVITY	0.00	1,340.00	1,500.00	89.33	0.00	1,150.00	1,500.00	76.67
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	3,905.00	5,500.00	71.00	0.00	3,792.00	5,000.00	75.84
05 1990 0607	ELEM SHOW CHOIR	0.00	337.00	0.00	0.00	0.00	160.00	1,000.00	16.00
05 1990 0701	FFA FUND	0.00	400.00	0.00	0.00	0.00	17,997.50	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	350.00	32,519.85	25,000.00	130.08	1,680.00	22,942.59	20,000.00	114.71
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	94.00	0.00	0.00
05 1990 0711	HS STUCO FUNDRAISER	0.00	0.00	500.00	0.00	0.00	461.00	2,000.00	23.05
05 1990 0713	NATIONAL HONOR SOCIETY FUNDRAISER	0.00	411.00	500.00	82.20	0.00	498.50	500.00	99.70
05 1990 0715	XC FUNDRAISING	0.00	1,092.00	1,500.00	72.80	1,500.00	1,500.00	2,000.00	75.00
05 1990 0717	BOYS GOLF FUNDRAISING	0.00	500.00	1,500.00	33.33	1,500.00	1,620.00	1,000.00	162.00
05 1990 0719	GIRLS GOLF FUNDRAISING	0.00	190.00	1,500.00	12.67	1,500.00	1,600.00	1,000.00	160.00
05 1990 0721	FB FUNDRAISING	672.85	4,737.67	10,000.00	47.38	1,545.00	4,555.81	10,000.00	45.56
05 1990 0723	VOLLEYBALL FUNDRAISER	814.00	3,094.75	10,000.00	30.95	1,903.00	5,167.80	15,000.00	34.45
05 1990 0724	JH VOLLEYBALL FUNDRAISER	0.00	697.44	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0725	BBB FUNDRAISING	1,674.90	3,378.90	7,000.00	48.27	1,500.00	6,129.50	5,000.00	122.59
05 1990 0727	GBB FUNDRAISING	0.00	1,351.50	7,000.00	19.31	1,500.00	8,290.00	5,000.00	165.80

**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1990 0729	WRESTLING FUNDRAISING	0.00	1,784.72	3,000.00	59.49	1,500.00	2,840.00	5,000.00	56.80
05 1990 0731	TRACK FUNDRAISING	0.00	150.00	3,000.00	5.00	1,500.00	2,060.00	1,000.00	206.00
05 1990 0735	WEIGHT LIFTING CLUB	0.00	(800.00)	7,000.00	(11.43)	0.00	6,208.87	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	20.00	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 0751	7-12 RESOURCE RM FUNDRAISING	0.00	780.30	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	720.00	1,000.00	72.00
05 1990 0757	LONGHORNS COMMITTED	0.00	1,358.00	1,000.00	135.80	0.00	2,273.23	0.00	0.00
05 1990 0759	CIVICS FUNDRAISER	0.00	3,010.78	2,500.00	120.43	0.00	4,626.00	0.00	0.00
05 1990 0761	KIMBALL PREVENTION COALITION	0.00	0.00	0.00	0.00	0.00	(951.23)	0.00	0.00
05 1990 0762	EDUCATION QUEST	0.00	5,000.00	2,500.00	200.00	0.00	2,500.00	2,000.00	125.00
05 1990 0764	LONGHORN APPAREL	0.00	168.00	1,000.00	16.80	0.00	950.00	2,000.00	47.50
		<u>21,783.10</u>	<u>216,914.49</u>	<u>218,450.00</u>	<u>99.30</u>	<u>29,968.78</u>	<u>194,280.10</u>	<u>207,800.00</u>	<u>93.49</u>
05	ACTIVITIES	21,783.10	216,914.49	218,450.00	99.30	29,968.78	194,280.10	207,800.00	93.49
06	SCHOOL NUTRITION								
06 1510	INTEREST ON LOCAL REV RECEIPTS	209.72	3,707.76	4,000.00	92.69	373.20	3,853.73	0.00	0.00
06 1611	STUDENT LUNCHES	6,008.90	127,965.44	110,000.00	116.33	(47,184.21)	50,594.80	75,000.00	67.46
06 1612	STUDENT BREAKFASTS	0.00	0.00	0.00	0.00	10,997.00	10,997.00	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	44,289.30	44,289.30	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	0.00	9,816.77	210,000.00	4.67	(198,022.51)	2,756.55	139,467.00	1.98
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)	5,031.19	201,930.01	0.00	0.00	203,250.67	203,250.67	130,000.00	156.35
		<u>11,249.81</u>	<u>343,419.98</u>	<u>324,000.00</u>	<u>105.99</u>	<u>13,703.45</u>	<u>315,742.05</u>	<u>344,467.00</u>	<u>91.66</u>
06	SCHOOL NUTRITION	11,249.81	343,419.98	324,000.00	105.99	13,703.45	315,742.05	344,467.00	91.66
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	3,754.47	409,269.87	420,000.00	97.45	(6,156.70)	382,531.96	410,000.00	93.30
08 1115	CARLINE TAXES	0.00	2,027.91	2,000.00	101.40	27.15	1,608.25	0.00	0.00
08 1140	PROP TAXES PENALTIES & INTEREST	58.44	1,198.93	2,000.00	59.95	43.90	1,767.90	0.00	0.00
08 1510	INTEREST ON LOCAL REV RECEIPTS	1,358.40	22,584.63	15,000.00	150.56	1,715.66	24,871.21	0.00	0.00
08 1920	CONTRIBUTIONS/DONATIONS PRIVATE	0.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00	0.00
08 3130	HOMESTEAD ALLOCATION	1,638.42	9,830.52	10,000.00	98.31	1,096.85	6,889.80	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	30,950.86	30,000.00	103.17	0.00	23,345.28	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	7,200.10	5,000.00	144.00	1,083.55	2,167.10	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	253.42	1,014.86	1,551.00	65.43	0.00	921.86	0.00	0.00
08 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>7,063.15</u>	<u>484,077.68</u>	<u>485,551.00</u>	<u>99.70</u>	<u>22,210.41</u>	<u>468,503.36</u>	<u>410,000.00</u>	<u>114.27</u>
08	SPECIAL BUILDING FUND	7,063.15	484,077.68	485,551.00	99.70	22,210.41	468,503.36	410,000.00	114.27
Grand Total:		<u>197,826.98</u>	<u>8,748,594.87</u>	<u>8,725,001.00</u>	<u>100.27</u>	<u>119,385.70</u>	<u>8,057,967.04</u>	<u>8,179,767.00</u>	<u>98.51</u>



# Mary Lynch Elementary School

## September 2024 – Board of Education Report

Amanda Culek

Elementary Principal / Special Education Director

### Enrollment

Pre-K:	18
Kindergarten	24
1st Grade	32
2nd Grade	26
3rd Grade	36
4th Grade	32
5th Grade	21
6th Grade	30
Total Enrollment	219 (New to District - 18)

### Professional Development

August 19th: Responsibility Centered Discipline

Responsibility-Centered Discipline (RCD) encourages staff to reflect on their personal beliefs about discipline and explore strategies for improving their approach. The training fosters collaboration among participants to develop a consistent, school-wide discipline plan. RCD emphasizes practical, student-centered techniques that staff can immediately apply in their classrooms, leading to more effective discipline and improved student achievement.

### August Recap

August 19th: First Day of School

Welcome Assembly outlining changes to our PBIS rewards

Expectation Rotation

Back to School Picnic and Yard Games

August 26th - 29th: Universal Screening Week: DIBELS and SpringMath

### September Plan

September 9th - 12th: NSCAS/NWEA Testing

September 16th: Individual and Class Pictures

September 20th: HQMI w/ Kristen Kasten, RCD Training Day 2

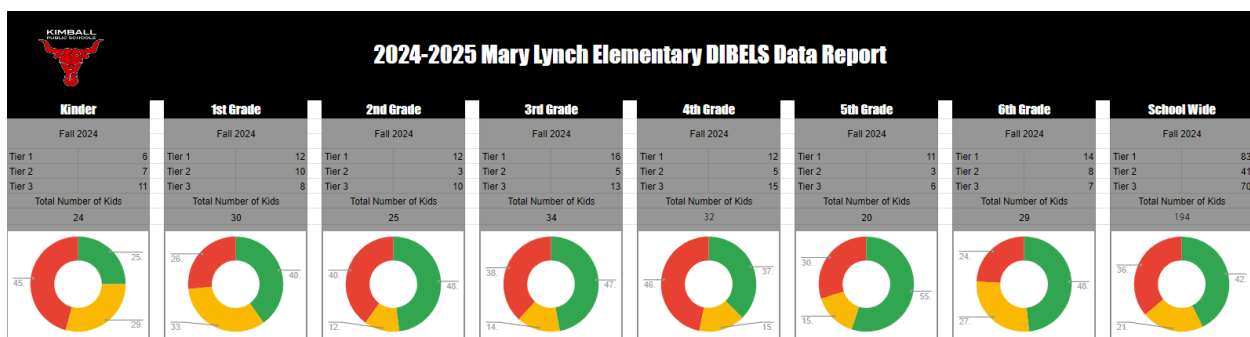
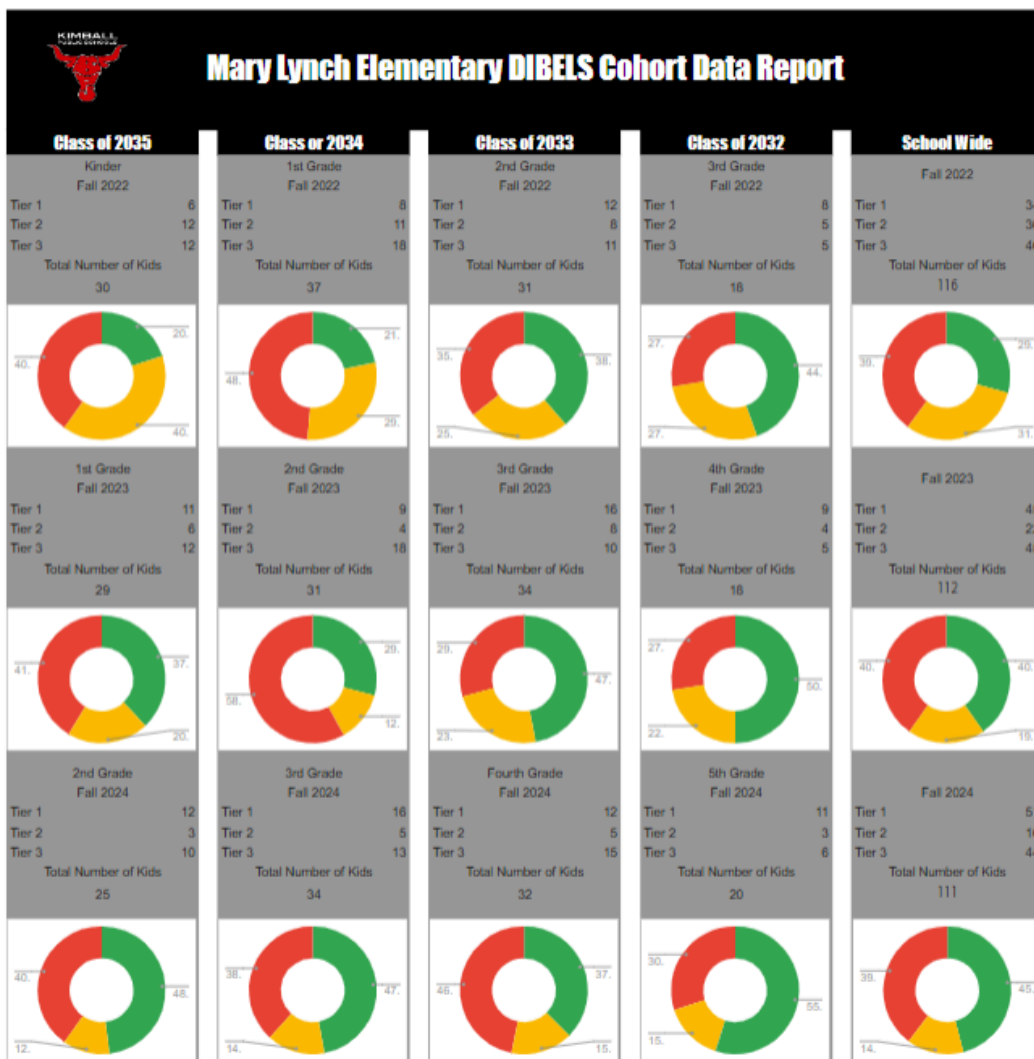
# DIBELS Assessment Results:

## Positives from Cohort Data:

The data shows positive growth in student performance from Fall 2022 to Fall 2024, with Tier 1 students increasing from 29% to 45%, indicating a higher percentage of students meeting grade-level expectations. Additionally, Tier 2 students decreased from 31% to 14%, reflecting fewer students requiring targeted interventions. While Tier 3 percentages have remained stable, the overall increase in Tier 1 suggests that our instructional strategies are effectively supporting more students in reaching academic benchmarks.

## Implications:

- Continue to prioritize foundational skills.
- Ensure any students in the Tier 2 or Tier 3 category receive some support.
- Evaluate Tier 3 programs and instructional strategies to ensure we are meeting the needs of these students.
- Implement strategic plans for Tier 1 intervention groups to sustain growth and ensure challenge.





Kimball Jr/Sr High School  
Principal Board Report  
September 2024

- Our current enrollment for the 24-25 School Year:

7th Grade	33
8th Grade	24
9th Grade	36
10th Grade	28
11th Grade	29
12th Grade	22
Total	172

- The year is off to a great start! It's hard to believe we're starting our 4th week already!
- Our first 2 KIMB 104.3 Students of the Week are Addy Olson and Kade Woolington.
- We will be conducting fall testing on Wednesday, September 18th. We will operate the school day on the 2-hour late start schedule and seniors will not need to report until 9:50 am. All other grades will test from 7:50-9:50 am. 7th and 8th graders will take the NSCAS English test, 9th graders will take

the Pre-ACT 8/9, 10th and 11th graders will take the Pre-ACT. The 7th/8th graders will take their NSCAS Math test during their normal math class on Tuesday, September 10th.

## September 2024 Superintendent Report

### - Financial Update -

- 74.17% of the budget spent; 100% of fiscal year completed. 0% of year remaining and 25.83% of budget unspent.
- Through August 2024, we have spent 74.17% at this point in 2023 76.51%, and in 2022 82.34% had been spent.
- Actual Year-To-Date Expenditures are \$9,040,503.30
- Compared to \$9,270,067.31 last year, \$8,982,882.79 two years ago and \$7,254,131 three years ago.
- The current cash balance in the General Fund is \$2,014,014.37.
- In 2023 at this time the balance was \$1,963,143.69 in 2022 the balance was at \$2,011,535.39.

**2024-2025 TAX REQUEST RESOLUTION  
FOR  
KIMBALL PUBLIC SCHOOL DISTRICT NO. 1**

WHEREAS, public notice was given at least four days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2024-2025 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Kimball School District No. 1; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Kimball School District #1 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by 23 percent; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$0.732800 per \$100 of assessed value; the Kimball School District proposes to adopt a property tax requests that will cause its tax rate to be 0.790000 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Kimball School District will be more than last year's by 2%.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2024/2025 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$5,737,601; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$505,051

It is so moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ this 9th day of September, 2024.

Roll Call vote as follows:

Travis Cook	YES	NO
Kenneth Smith	YES	NO
Thomas O'Brien	YES	NO
Britni Toth	YES	NO
Jennifer Griebel	YES	NO
Lanny Little	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Kimball School District No. 1, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

\_\_\_\_\_, Secretary

**2024-2025 BUDGET ADOPTED**

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,286,887.00	4,255,670.00	5,680,225.00	9,935,895.00	1,020,000.00	8,915,895.00	9,935,895.00	-	9,935,895.00
Depreciation	428,657.00	828,657.00		828,657.00			828,657.00		828,657.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	100,349.00	400,000.00		400,000.00			400,000.00	-	400,000.00
School Nutrition	71,618.00	440,000.00		440,000.00			440,000.00	-	440,000.00
Bond	-	-	-	-			-	-	-
Special Building	339,347.00	339,347.00	500,000.00	839,347.00			839,347.00		839,347.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
<b>TOTAL ALL FUNDS</b>	<b>3,226,858.00</b>	<b>6,263,674.00</b>	<b>6,180,225.00</b>	<b>12,443,899.00</b>	<b>1,020,000.00</b>	<b>8,915,895.00</b>	<b>12,443,899.00</b>	<b>-</b>	<b>12,443,899.00</b>

<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	5,680,225.00	-	500,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	57,376.00	-	5,051.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,737,601.00	-	505,051.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 625,482.00	\$ 210,000.00

COUNTY TREASURER'S BALANCE, 9-1-2024			
1,286,887.00	-	120,000.00	-

# ALICAP

Nebraska Association of School Boards  
All Lines Interlocal Cooperative Aggregate Pool

## NASB ALICAP PREMIUM CONTRIBUTION BILLING STATEMENT

Original notice for policy year 2024-2025

9/1/24 through 8/31/25

Name of School District/ESU: **Kimball Public Schools**

### Workers Compensation:

Class Code	Original estimated payroll		9/1/24 Pool Rates	Cost
8868	\$3,478,081	X	.0040	\$13,912
9101	\$344,340	X	.0323	\$11,122
7380	<u>\$126,926</u>	X	.0531	<u>\$6,740</u>
Total	<u>\$3,949,347</u>			

Base premium contribution	\$31,774	
Experience Modifier ( <i>times</i> )	<u>0.75</u>	
Modified Premium	\$23,831	
Premium Size Discount ( <i>less</i> )	<u>\$2,053</u>	
contribution required per estimated payroll figures		\$21,778

Property, Liability, Boiler and Machinery, Errors and Omissions: \$169,236

Contribution Due for 24-25 policy year \$191,014

### Credits:

Owner Dividend Credit (\$12,157)  
Loss Control Credit 0

**Total Credit** (\$12,157)

**Net Contribution Due for 24/25 Policy Year** \$178,857

#### Legend of Classification Codes:

8868 = Professional employees, teachers, administrators, aides and clerical

9101 = Custodians, cooks, and all other employees

7380 = Bus Drivers

**PLEASE MAKE CHECKS PAYABLE TO AND REMIT TO**

NASB ALICAP  
1311 Stockwell Street  
Lincoln, NE 68502

Billing is subject to adjustment based upon audited payroll figures or upon any applicable statutory requirement.

**Payment due no later than September 30, 2024**



[www.schooloutfitters.com](http://www.schooloutfitters.com)  
 PO Box 779193  
 Chicago IL 60677-9193

**Need help with your quote?**

**Shawn Donnellon**  
 Phone: 866-619-3445  
 Fax: 866-619-3446  
[shawn.donnellon@schooloutfitters.com](mailto:shawn.donnellon@schooloutfitters.com)

## Your Quote:

#QUO11492691

Valid until: 09/27/2024

[View Quote & Buy Online](#)

### Bill to:

**Kimball Public Schools**  
 Accounts Payable  
 901 S Nadine St  
 Kimball NE 69145-1632 USA  
 Phone: 1 (308) 235-2188  
 Fax: N/A  
 Email: [cgraves@kpslonghorns.org](mailto:cgraves@kpslonghorns.org)

### Ship to:

**Kimball Public Schools**  
 Danielle Reader  
 901 S Nadine St  
 Kimball NE 69145-1632 USA  
 Phone: 1 (308) 235-4861  
 Fax: N/A  
 Email: [dreader@kpslonghorns.org](mailto:dreader@kpslonghorns.org)

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
①	LNT-GNI3034	<p><a href="#">Elliptical Mobile Bench Cafeteria Table w/ MDF Core, Powder Coat Frame &amp; Protect Edge (72" W 10' 1" L)</a></p> <p><b>Options:</b></p> <ul style="list-style-type: none"> <li>● Table Top – Red (+ \$0.00)</li> </ul> <p><b>Estimated Delivery:</b></p> <ul style="list-style-type: none"> <li>• 54 business days after order confirmation</li> </ul>	5	\$4,883.76	53%	\$2,317.21	<b>\$11,586.05</b>
②	LNT-GNI3022	<p><a href="#">Round Mobile Bench Cafeteria Table w/ MDF Core &amp; Powder Coat Frame (60" Diameter)</a></p> <p><b>Options:</b></p> <ul style="list-style-type: none"> <li>● Table Height – 29" (+ \$0.00)</li> <li>● Laminate – Gray Nebula (+ \$0.00)</li> </ul> <p><b>Estimated Delivery:</b></p> <ul style="list-style-type: none"> <li>• 54 business days after order confirmation</li> </ul>	5	\$4,959.76	53%	\$2,317.21	<b>\$11,586.05</b>

## Shipping & Handling Breakdown

Items Shipping From:	Shipping Via:	Service(s) Included:
Learniture	LTL-BEST	Lift Gate Inside Delivery

Product SubTotal:	\$23,172.10
Shipping & Handling:	\$2,452.80
Sales Tax:	0.00
<b>Grand Total:</b>	<b>\$25,624.90</b>

## Important Shipping Information

Shipping on specified items includes a lift gate on the truck and inside delivery. The driver will lower items to the ground and assist with bringing items inside.

Please remember to inspect your order at the time of delivery. Do not throw away any of the original packaging until inspection is completed. Any missing parts or damages must be reported to customer service at 1-866-619-1776 within 5 business days of delivery.

All quotations are for tailgate delivery, F.O.B. factory, unless otherwise noted.

## Sales Representative Comments

Thank you! Shawn Donnellon – Account Manager [shawn.donnellon@schooloutfitters.com](mailto:shawn.donnellon@schooloutfitters.com) (T) 866-619-3445 (F) 866-619-3446

**Thank you for the opportunity to earn your business.**



## Item Details



### Learniture

### Elliptical Mobile Bench Cafeteria Table w/ MDF Core, Powder Coat Frame & Protect Edge (72" W 10' 1" L)

Make lunchtime setup easy with the Learniture Elliptical Mobile Bench Cafeteria Table. The durable steel frame will withstand daily wear and tear and a laminated medium-density fiberboard surface makes it easy to quickly wipe up spills and messes. A protect-edge coating offers additional protection against food build-up, chips and dings. The caster lift-off design helps ensure the safety of your staff and students. EasyLift torsion bars provide a smooth operation when opening and closing the tables, and the dual release storage latch allows you to safely release and unlock the tables from either side. Heavy-duty casters allow you to move the table as needed.

## Specifications

Product Weight (Lbs):	394
Assembly:	Assembled
Casters/Glides:	4" non-marring casters
Edge Band Material:	Protect Edge (epoxy resin)
Frame Finish:	Powder coat
Frame Material:	14 gauge steel
Overall Height:	29" H
Overall Length:	10' 1" L
Overall Width:	72" W
Seat Height:	17" H
Seating Capacity:	6 - 8
Storage Dimensions:	35 1/2" W x 72" L x 73 1/2" H
Table Material:	Fiberboard core w/ high-pressure laminate finish
Table Shape:	Elliptical
Testing Certifications:	MAS Green certified; UL Listed
Warranty:	15-year limited
Weight Capacity:	300 lbs/table; 250 lbs/bench

## Options

### Table Top Color:

- Blue
- Cherry
- Fusion Maple
- Gray Nebula
- Light Oak
- Red
- Walnut

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
①	LNT-GNI3034	<u><a href="#">Elliptical Mobile Bench Cafeteria Table w/ MDF Core, Powder Coat Frame &amp; Protect Edge (72" W 10' 1" L)</a></u> <b>Options:</b> ● Table Top - Red (+ \$0.00)	5	\$4,883.76	53%	\$2,317.21	<b>\$11,586.05</b>



## Item Details



### Learniture

### Round Mobile Bench Cafeteria Table w/ MDF Core & Powder Coat Frame (60" Diameter)

The Learniture® Round Mobile Bench Cafeteria Table will save time and space in your lunchroom. The circular design seats up to 12 children, and the sleek and sturdy steel frame will stay beautiful for years to come. A laminate surface with medium-density fiberboard core resists stains and scratches. A protect-edge coating offers protection against food build-up, chips and dings. EasyLift torsion bars provide a smooth operation when opening and closing the tables, and the dual release storage latch allows you to safely release and unlock the tables from either side. Thermo-polyurethane casters with non-marring nylon steel glides allow your custodial staff to easily move. Features a caster lift-off design for safety and a 1 1/8-inch space between the two halves of the foldable table to prevent pinched fingers.

## Specifications

Product Weight (Lbs):	338
Assembly:	Assembled
Casters/Glides:	4 thermo-polyurethane casters w/ tamper-proof non-marring nylon steel insert glides
Edge Band Material:	Protect Edge (epoxy resin)
Frame Finish:	Powder coat
Frame Material:	14 gauge steel
Base Size:	50" W x 10 1/2" D x 8 1/2" H
Overall Height:	29" H
Seat Height:	17" H
Seating Capacity:	4-8 adults, 8-12 children
Storage Dimensions:	34" W x 86" D x 54 1/2" H
Table Diameter:	60" Diameter
Table Material:	Fiberboard core w/ high-pressure laminate finish
Table Shape:	Round
Testing Certifications:	MAS Green certified; UL Listed
Warranty:	15-year limited
Weight Capacity:	300 lbs

## Options

### Laminate Color:

- Blue
- Cherry
- Fusion Maple
- Gray Nebula
- Hunter Green
- Oak
- Red
- Walnut
- Yellow

### Table Height

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
2	LNT-GNI3022	<a href="#">Round Mobile Bench Cafeteria Table w/ MDF Core &amp; Powder Coat Frame (60" Diameter)</a>	5	\$4,959.76	53%	\$2,317.21	<b>\$11,586.05</b>
<b>Options:</b>							
Table Height – 29" (+ \$0.00)							
<input type="radio"/> Laminate – Gray Nebula (+ \$0.00)							