



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

AGENDA

The following is the agenda for the meeting of the Board of Education to be held on Monday, May 5, 2025, at 5:00 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 April 14, 2025
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Board Reports
11. Administrator's Reports
12. Superintendent's Report
13. Director Report: Darrell Howitt, Activities Director
14. Recognition of Visitors - Public Comment (Policy 202.04)
15. Action Items:
 - 15.A. Discuss, consider and take all necessary action with regard to approval of overnight/ out-of-state trips
 - 15.B. Discuss, consider and take all necessary action with regard to purchase of school vehicle(s)
 - 15.C. Discuss, consider and take all necessary action with regard to review of Board policies: 201.02, 201.03, 202.01, and 202.02
 - 15.D. Discuss, consider and take all necessary action with regard to revision of board policies: 201.01 and 202.03
16. Next Meeting(s)/Opportunities:
 - 16.A. Regular Board Meeting: Monday, June 9, 2025 at 6:30 p.m. 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, April 14, 2025 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 Smith read the mission statement of Kimball Public Schools.

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

Present: Taylor Brown, Travis Cook, Jennifer Griebel, Tom O'Brien, Landon Smith, Britni Toth.

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

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

Motion was made by Taylor Brown, seconded by Britni Toth to approve the minutes from the American Civics Committee Meeting March 10, 2025 and the Regular Board Meeting March 10, 2025. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

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

Taylor Brown: Aye

Travis Cook: Aye
 Jennifer Griebel: Aye
 Tom O'Brien: Aye
 Landon Smith: Aye
 Britni Toth: Aye

Kimball Public Schools		
BOARD REPORT OF EXPENDITURES		
4/14/2025		
109423	Card Services	\$ 1,563.15
PREPAID		
		\$1,563.15
REGULAR MONTHLY EXPENSES		
109414	BERGANKDV,LTD	223.78
109424	GRANITE TELECOMMUNICATIONS	821.47
63022	ACT	1,513.00
63023	ATS ACOUSTICS	5,341.08
63024	BLACK HILLS ENERGY	5,294.77
63025	CAPITAL BUSINESS SYSTEMS, INC.	234.44
63026	CAPITAL BUSINESS SYSTEMS, INC.	4,562.72
63027	CENTURY LINK BUSINESS SERVICES	296.14
63028	CHANEY ELECTRONICS, INC.	270.50
63029	CITY OF KIMBALL	12,228.99
63030	CULLIGAN	133.70
63031	DAS STATE ACCOUNTING - CENTRAL	560.50
63032	DICK BLICK ART MATERIALS	119.48
63033	ECOLAB PEST ELIMINATION DIVISION	133.48
63034	ESU #13	21,584.71
63035	FLINN SCIENTIFIC INC	23.02
63036	FOLLETT SOFTWARE LLC	1,771.92
63037	FRANK PARTS COMPANY	64.70
63038	FRENCHMAN VALLEY COOP	2,062.01
63039	FRONTLINE TECHNOLOGIES GROUP LLC	3,150.00
63040	GET MORE MATH!	2,855.70
63041	HEMINGFORD PUBLIC SCHOOLS	48.00
63042	HOLIDAY INN - KEARNEY	259.90
63043	IDEAL/BLUFFS FACILITY SOLUTIONS	1,364.37

63044	ITSAVVY LLC	69.08
63045	J.W. PEPPER & SON INC.	407.70
63046	JOHNSON CONTROLS	2,454.32
63047	JONES SCHOOL SUPPLY CO, INC	974.25
63048	JOSTENS	2,513.50
63049	KIMBALL ACE HARDWARE	643.96
63050	KIMBALL AUTO PARTS CO	188.12
63051	KIMBALL PUBLIC SCHOOLS	888.95
63052	LAKESHORE LEARNING MATERIALS	16.99
63053	LEGACY COOP	1,327.77
63054	WILLIAM LONG	259.35
63055	MATHESON TRI-GAS, INC	302.93
63056	MCMANIGAL LAWN AND LANDSCAPE	1,200.00
63057	MENARDS - SCOTTSBLUFF	2,493.79
63058	MONUMENT CLEANING COMPANY	5,955.00
63059	NCDA	360.00
63060	NE COUNCIL OF SCHOOL ADMINISTRATORS	165.00
63061	NEBRASKA SAFETY AND FIRE EQUIPMENT,	779.00
63062	ONE SOURCE	43.00
63063	PERRY, GUTHERY, HAASE & GESSFO	4,574.80
63064	QUILL CORPORATION	249.63
63065	SCHOOL SPECIALTY INC.	103.83
63066	STAPLES BUSINESS ADVANTAGE	937.69
63067	STAPLES CONTRACT & COMMERCIAL, INC.	480.26
63068	KURT TREMAIN	250.00
63069	VERIZON WIRELESS	53.00
63070	VINCE'S CORNER	126.00
63071	VOYAGER FLEET SYSTEMS, INC.	1,400.27
63072	WESTERN NEBRASKA OBSERVER	762.40
	GENERAL FUND TOTAL	94,898.97
6364	CASH-WA DISTRIBUTING	11,332.89
6365	HILAND DAIRY FOODS COMPANY, LLC	2,467.02
6366	KIMBALL PUBLIC SCHOOLS	191.11
6367	PEPSI-COLA OF WESTERN NEBRASKA	2,440.40
6368	SYSCO DENVER	10,201.16
6369	US FOODS - GRAND ISLAND	1,503.82
	NUTRITION FUND TOTAL	\$ 28,136.40

1280	TRUCK CENTER COMPANIES	203,410.00
	DEPRECIATION FUND TOTAL	\$ 203,410.00
1582	CROELL REDI-MIX INC	9,315.00
	BUILDING FUND	\$9,315.00
	TOTAL MONTHLY BILLS	\$335,760.37

Motion was made by Tom O'Brien, seconded by Britni Toth to approve the Treasurer's Report. After discussion and upon roll call vote, the Board voted as follows:

Taylor Aye
Brown: Aye
Travis Cook: Aye
Jennifer Aye
Griebel: Aye
Tom O'Brien: Aye
Landon Aye
Smith: Aye
Britni Toth: Aye

April 14, 2025

Treasurer's report is as follows:

		Mar-25	Mar-24
		985,351.8	
Amount received from County Treasurer		4	311,729.23
Bank Balance	March 31, 2025	216,733.5	
Savings Account General Funds	March 31, 2025	2,319,078.95	1,983,803.13
Depreciation Fund	March 31, 2025	419,971.3	
Building Fund	March 31, 2025	282,953.3	
Nutrition Fund	March 31, 2025	55,261.15	88,856.53
Activity Fund	March 31, 2025	31,296.42	91,483.55

	3,325,294.	
Total Available Funds	76	3,231,502.23
	381,057.9	
Payroll Gross	2	332,338.96
	335,760.3	
Amount of Bills	7	179,601.25
Blue Cross Blue Shield/HSA Pmt/UNUM Life	91,632.91	88,408.73
Nebraska School Retirement	35,292.03	31,752.48
FirsTier Bank (FICA)	28,362.51	24,848.98
	872,105.7	
Total Amount of Expenses	4	656,950.40
	2,453,189.	
Balance Remaining after Expenses	02	2,574,551.83

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.

Ms. Marcie Pratt, ELITE Director, updated the Board on ELITE activities and the summer schedule.

Motion was made by Tom O'Brien, seconded by Taylor Brown to approve the resignation of Mr. Justin Mohr effective February 28, 2025. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

Motion was made by Taylor Brown, seconded by Jennifer Griebel to approve the contract of Lauren Wilson for the 2025-26 school year. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye

Landon Smith: Aye

Britni Toth: Aye

Motion was made by Britni Toth, seconded by Landon Smith to approve the VALTS interlocal agreement for the 2025-26 school year. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye

Travis Cook: Aye

Jennifer Griebel: Aye

Tom O'Brien: Aye

Landon Smith: Aye

Britni Toth: Aye

Motion was made by Taylor Brown, seconded by Jennifer Griebel to approve the quote from McNally Asphalt for the east parking lot and driveway at the Jr/Sr High School in the amount of \$238,750. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye

Travis Cook: Aye

Jennifer Griebel: Aye

Tom O'Brien: Aye

Landon Smith: Aye

Britni Toth: Aye

Motion was made by Landon Smith, seconded by Britni Toth to approve the Mary Lynch roof quote from Fisher Roofing in the amount of \$198,784. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye

Travis Cook: Aye

Jennifer Griebel: Aye

Tom O'Brien: Aye

Landon Smith: Aye

Britni Toth: Aye

Motion was made by Taylor Brown, seconded by Tom O'Brien to approve the LED lighting installation quote from Hays Contracting in the amount of \$13,350. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye

Travis Cook: Aye

Jennifer Griebel: Aye

Tom O'Brien: Aye

Landon Smith: Aye

Britni Toth: Aye

Motion was made by Landon Smith, seconded by Britni Toth to approve the bathroom renovation quote from Hays Contracting in the amount of \$24,850. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

Motion was made by Tom O'Brien, seconded by Britni Toth to approve Board Policies 101 and 102 as reviewed. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

Motion was made by Britni Toth, seconded by Jennifer Griebel to approve Board Policies 103, 104, and 105 as revised. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

The Board Scholarship Committee set a meeting date of _____.

Motion was made by Britni Toth, seconded by Jennifer Griebel to adjourn the meeting at 7:51 p.m. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

ATTEST:

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

Kimball Public Schools
BOARD REPORT OF EXPENDITURES
5/2/2025

109431	CARD SERVICES	\$	11,081.92
	PREPAID		
			\$11,081.92

REGULAR MONTHLY EXPENSES

109425	BERGANKDV,LTD		223.78
109426	GRANITE TELECOMMUNICATIONS		821.47
63087	BEMIS DRUG		23.97
63088	BLACK HILLS ENERGY		5,294.77
63089	BORDER STATES INDUSTRIES		3,895.00
63090	BRANCHING MINDS LLC		7,700.00
63091	CAPITAL BUSINESS SYSTEMS, INC.		77.06
63092	CAPITAL BUSINESS SYSTEMS, INC.		1,593.74
63093	CDW GOVERNMENT, INC.		60.31
63094	CENTURY LINK BUSINESS SERVICES		296.61
63095	CITY OF KIMBALL		10,521.20
63096	THE COUNTRY PRINTER		155.00
63097	CPS DISTRIBUTORS		251.94
63098	CRISIS PREVENTION INSTITUTE, INC		213.00
63099	CULLIGAN		117.75
63100	DAS STATE ACCOUNTING - CENTRAL		560.50
63101	E3 DIAGNOSTICS		1,695.05
63102	ECOLAB PEST ELIMINATION DIVISION		137.91
63103	ESU COORDINATING COUNCIL		319.38
63104	FRENCHMAN VALLEY COOP		1,068.06
63105	GOPHER		817.13
63106	HERFF JONES, LLC		223.42
63107	IDEAL/BLUFFS FACILITY SOLUTIONS		1,949.05
63108	KIMBALL ACE HARDWARE		926.19
63109	KIMBALL AUTO PARTS CO		14.17
63110	KIMBALL COUNTY CLERK		880.00
63111	LEGACY COOP		2,338.00
63112	MADISON NATIONAL LIFE INSURANCE		263.09
63113	MATHESON TRI-GAS, INC		167.50
63114	MCGRAW HILL LLC		3,591.94
63115	MCMANIGAL LAWN AND LANDSCAPE		700.00
63116	MENARDS - SCOTTSBLUFF		3,448.44
63117	MONUMENT CLEANING COMPANY		5,955.00
63118	NEBRASKA AG ED ASSOCIATION		275.00
63119	NEXTGEN WHOLESale		1,868.08

63120	ONE SOURCE	61.00
63121	PANHANDLE AUTOMOTIVE GROUP, LLC	102.06
63122	PERFECTION LEARNING CORP.	1,655.64
63123	PERRY, GUTHERY, HAASE & GESSFO	864.80
63124	PINE BOWL	105.00
63125	PINS & NEEDLES EMBROIDERY LLC	120.00
63126	RIVERSIDE DISCOVERY CENTER & ZOO	302.50
63127	SCHOOL SPECIALTY INC.	282.72
63128	STAPLES BUSINESS ADVANTAGE	4,144.80
63129	STAPLES CONTRACT & COMMERCIAL, INC.	367.40
63130	STUDENT ASSURANCE SERVICES, INC.	675.00
63131	VERIZON WIRELESS	53.00
63132	VOYAGER FLEET SYSTEMS, INC.	1,400.27
63133	WESTERN NEBRASKA OBSERVER	174.49
63134	MCNALLY ASPHALT PAVING	52,188.69
63135	AMPLIFY	1,470.00
63136	BEST WESTERN WEST HILLS INN	356.00
63137	CODEHS INC	2,395.00
63138	ESU 13	20,286.88
63139	INSTRUMENTAL AWARDS LLC	168.00
63140	KIMBALL AUTO PARTS CO	49.75
63141	MATHESON TRI-GAS, INC	81.50
63142	MONUMENT CLEANING COMPANY	1,535.00
63143	SOURCEWELL	2,700.00
63144	MCMANIGAL LAWN AND LANDSCAPE	2,450.00

GENERAL FUND TOTAL 152,433.01

6397	CASH-WA DISTRIBUTING	8,672.31
6398	HILAND DAIRY FOODS COMPANY, LLC	2,314.22
6399	PEPSI-COLA OF WESTERN NEBRASKA	1,320.55
6400	SYSCO DENVER	5,331.80
6401	US FOODS - GRAND ISLAND	1,518.86

NUTRITION FUND TOTAL \$ 19,157.74

1281	MCNALLY ASPHALT PAVING	186,561.31
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DEPRECIATION FUND TOTAL \$ 186,561.31

BUILDING FUND \$0.00

TOTAL MONTHLY BILLS \$358,152.06

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
114-5526476-944669-	05/01/2025	15065	Lettering Pins	01 1100 890 001 000	118.48
113-4561245-4662665	04/29/2025	14973	safety seatbelt cutter, glass breaker 20	01 2710 610 000 000	41.24
113-7989511-9126638	04/29/2025	15074	Jackets Womens XL	01 2710 610 000 000	152.19
113-7989511-9126638	04/29/2025	15074	Jackets Mens XL	01 2710 610 000 000	63.04
113-7989511-9126638	04/29/2025	15074	Jackets Womens 2X	01 2710 610 000 000	59.29
113-7989511-9126638	04/29/2025	15074	Jacket Mens L	01 2710 610 000 000	64.34
114-0066504-5554620	04/29/2025	15021	WHITE CARDSTOCK 600 PAGES	01 2510 610 000 000	32.97
114-0208467-4788229	04/29/2025	15079	Office chairs for Howitt and Burks	01 1100 733 001 034	359.98
114-0208467-4788229	04/29/2025	15079	SHIPPING	01 1100 733 001 034	39.98
114-0847417-2561864	04/29/2025	15081	Standing desks	01 1100 733 001 000	784.20
114-1938406-6194649	04/29/2025	15003	Orange paper roll	01 1100 610 001 000	73.35
114-2386028-1675435	04/29/2025	15067	Sweetcrispy Small Office Computer Desk C	01 1100 733 001 042	377.10
114-2400163-0596242	04/29/2025	15038	Brite Green -Kraft Paper	01 2410 610 003 000	59.45
114-3382998-6103419	04/29/2025	15076	tape for labeler	01 2410 610 001 000	26.88
114-3485660-4351467	04/29/2025	15002	Lelix 30 Felt tip pens	01 1100 610 001 028	39.96
114-3485660-4351467	04/29/2025	15002	50 pack headphones for classroom	01 1100 610 001 028	89.95
114-3485660-4351467	04/29/2025	15002	30 pack microfiber whiteboard erasers	01 1100 610 001 028	39.95
114-3485660-4351467	04/29/2025	15002	Dry erase lapboards 25 pack	01 1100 610 001 028	32.77
114-3485660-4351467	04/29/2025	15002	36 pack vibrant assorted dry erase marke	01 1100 610 001 028	374.24
114-3485660-4351467	04/29/2025	15002	Cling coordinate plane	01 1100 610 001 028	124.95
114-3602119-4321038	04/29/2025	14953	Commercial/Residential Heavy duty ADA Do	01 2620 720 001 000	1,303.92
114-3602119-4321038	04/29/2025	14953	Promotion Applied	01 2620 720 001 000	(65.20)
114-4303865-2569033	04/29/2025	15003	Purple paper roll	01 1100 610 001 000	66.47
114-4303865-2569033	04/29/2025	15003	Light Blue paper roll	01 1100 610 001 000	72.80
114-4303865-2569033	04/29/2025	15003	White paper roll	01 1100 610 001 000	57.39
114-4497538-2467416	04/29/2025	15018	Landscape Fabric	01 2620 610 001 000	470.34
114-5548777-7008256	04/29/2025	15091	4-Compartment- Black	01 1100 610 003 011	179.96
114-5548777-7008256	04/29/2025	15091	Write a Super Sentence by Evan Moor	01 1100 610 003 011	17.98
114-5548777-7008256	04/29/2025	15091	coupon	01 1100 610 003 011	(6.00)
114-5744090-2125820	04/29/2025	15068	Office Chair	01 1100 733 001 000	112.49
114-7177954-0714633	04/29/2025	15010	Kootek 11 in Rotate Table	01 1100 610 001 020	94.95
114-7177954-0714633	04/29/2025	15010	Dragon Eyes 100 ct	01 1100 610 001 020	11.99
114-7177954-0714633	04/29/2025	15010	6 hole Sharpener	01 1100 610 001 020	92.02
114-7177954-0714633	04/29/2025	15010	Oblong Cake Pans	01 1100 610 001 020	31.96
114-7177954-0714633	04/29/2025	15010	Scrubbit Sponges	01 1100 610 001 020	15.99
114-7177954-0714633	04/29/2025	15010	12 oz Paper Coffee Cups	01 1100 610 001 020	27.79
114-8090801-3857061	04/29/2025	15088	In the swim pool noodles 40 pack	01 6968 610 003 000	109.98
114-9979540-7419452	04/29/2025	15031	ADA Mortise door handles	01 2620 720 001 000	2,279.88
114-9979540-7419452	04/29/2025	15031	Applied promotion	01 2620 720 001 000	(91.20)

Check Total: 11,081.92

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

2025-02 BILL PAYMENT	03/06/2025		NATURAL GAS	01 2610 621 003 000	1,528.03
2025-03 BOARD MEAL	04/29/2025	14999	BOARD MEETING MEAL	01 2310 890 000 000	38.49
2025-STATE AD MEALS	04/29/2025	15115	Raising Canes in NP Lunch for state spee	01 1100 580 001 034	17.83
2025-STATE AD MEALS	04/29/2025	15115	Jimmy Johns in Scottsbluff Lunch for Mo	01 1100 580 001 034	24.71
2025-STATE ROBOTICS	04/29/2025	15098	DQ	01 3535 580 000 000	27.28
2025-STATE ROBOTICS	04/29/2025	15098	runza	01 3535 580 000 000	87.00
2025-STATE ROBOTICS	04/29/2025	15098	canes	01 3535 580 000 000	90.88
2025-STATE ROBOTICS	04/29/2025	15098	chipolte	01 3535 580 000 000	94.80
2025-STATE ROBOTICS	04/29/2025	15098	valentions	01 3535 580 000 000	54.53
2025-SUPT ADVISORY	04/29/2025	15208	Supt Advisory Top Golf Trip	01 2320 580 000 000	410.40
2025-TEST MAKER	04/29/2025	15056	online testing site	01 1100 610 001 038	79.95
2025-Women's in Lead	05/01/2025	15320	Meals for Reader and Culek for Women in	01 1100 580 001 000	69.03
33413083	04/29/2025	15009	Amaco No. 25 White Clay	01 1100 610 001 020	82.94
33413083	04/29/2025	15009	Dual Hole Pencil Sharpener	01 1100 610 001 020	10.95
33413083	04/29/2025	15009	Pottery Wheel Bat	01 1100 610 001 020	60.00
33413083	04/29/2025	15009	Charcoal Paper	01 1100 610 001 020	58.10
33413083	04/29/2025	15009	White Foamboard	01 1100 610 001 020	76.80
33413083	04/29/2025	15009	Clay Shipping & Handling	01 1100 610 001 020	14.72
33413083	04/29/2025	15009	Matte board	01 1100 610 001 020	88.50
33413083	04/29/2025	15009	EZ Cut Block 9x12	01 1100 610 001 020	44.45
33413083	04/29/2025	15009	DB Sumi Brushes SZ 2	01 1100 610 001 020	9.95
33413083	04/29/2025	15009	DB Sumi Brushes SZ 4	01 1100 610 001 020	13.70
33413083	04/29/2025	15009	DB Sumi Brushes Sz 6	01 1100 610 001 020	17.45
33413083	04/29/2025	15009	Marbling Ink 6 pk	01 1100 610 001 020	22.98
33413083	04/29/2025	15009	Fabric Paper	01 1100 610 001 020	17.99
33413083	04/29/2025	15009	DecoArt Water Marbling Paper	01 1100 610 001 020	49.90
AD/MEAL	04/29/2025	14965	Long John Silvers Kearney / AD meal for	01 1100 580 001 034	17.60
AD/MEAL	04/29/2025	14965	TACO BELL	01 1100 580 001 034	9.14
CERTIFIED MAIL 941	04/29/2025	15062	CERTIFIED MAIL 941 CORRECTION 09/23	01 2510 531 000 000	5.86
DL CHECK 2025-03	04/29/2025	15146	drivers license check	01 2710 610 000 000	7.50
POSTAGE ML 2025-SPRI	04/29/2025		POSTAGE ML	01 2510 531 000 000	22.64
TRAINING 2025	04/29/2025	15000	GENERAL STANDARDS AND ORNAMENTAL AND TUR	01 2610 330 000 000	95.00
TRAINING 2025	04/29/2025	15000	GENERAL STANDARDS AND ORNAMENTAL AND TUR	01 2710 330 000 000	95.00

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 11,081.92

Detail Check Register

Checking Account: 05

ACTIVITY FUND 05-101

<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>
114-5577239-0991439	04/29/2025	14991	prom table clothes	05 2900 610 001 326	31.99
114-5577239-0991439	04/29/2025	14991	fairy lights/24 pack	05 2900 610 001 326	19.99
2025-FB SIGNING	04/29/2025	15064	Brownies and Cookies for Football Signin	05 2900 610 001 721	25.44
2025-FFA CONTEST	04/29/2025	15025	FFA lunch @ PB Contest	05 2900 580 001 701	39.24
2025-FFA CONTEST	04/29/2025	15025	FFA lunch @ PB Contest	05 2900 610 001 701	81.52
2025-UNK TRACK MEET	04/29/2025	15044	UNK Indoor Entry Fee	05 2900 810 001 164	200.00
FFA SHIRTS	05/01/2025	14988	State FFA T-shirts	05 2900 580 001 701	407.00
FFA SHIRTS	05/01/2025	14988	State FFA T-shirts	05 2900 580 001 701	26.00
FFA SHIRTS	05/01/2025	14988	State FFA T-shirts	05 2900 810 001 701	10.34
GIRLS STAT BBALL ROO	05/01/2025	15013	GBB state stay at The Scarlett	05 2900 580 001 199	708.00
MISC-	05/01/2025		MISC	05 2900 610 001 100	15.96
RESERV 2025	04/29/2025	15072	Urban Air Trampoline Park	05 2900 580 001 701	336.49
ROBOTICS	05/01/2025	15099	La Quinta	05 2900 610 001 100	532.95
SOCKS FOR TRACK	04/29/2025	14990	Socks	05 2900 610 001 184	9.32

*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 2,444.24

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

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>
109425	Automatic Payment	05/06/2025	BERGANKDVL	BERGANKDV,LTD	223.78
0000092577-0001		05/06/2025		01 2510 610 000 000	223.78
109426	Automatic Payment	05/11/2025	GRANITETEL	GRANITE TELECOMMUNICATIONS	821.47
692720832-0002		05/01/2025		01 2510 530 000 000	821.47
63087	Check	05/05/2025	BEMISDRUG	BEMIS DRUG	23.97
229115		04/29/2025	14110	01 2130 610 000 000	23.97
63088	Check	05/05/2025	BLACKHILLS	BLACK HILLS ENERGY	5,294.77
2025-03-0002		05/05/2025		01 2510 530 000 000	1,606.73
2025-03-0002		05/05/2025		01 2510 530 000 000	2,635.19
2025-03-0002		05/05/2025		01 2610 621 000 000	1,052.85
63089	Check	05/05/2025	BORDERSTAT	BORDER STATES INDUSTRIES	3,895.00
930288847		05/01/2025	15220	01 2620 720 001 000	1,885.00
930288847		05/01/2025	15220	01 2620 720 001 000	1,920.00
930288847		05/01/2025	15220	01 2620 720 001 000	90.00
63090	Check	05/05/2025	BRANCHINGM	BRANCHING MINDS LLC	7,700.00
11645		04/29/2025	15161	01 1100 650 003 000	5,000.00
11645		04/29/2025	15161	01 1100 650 003 000	1,100.00
11645		04/29/2025	15161	01 1100 650 003 000	1,600.00
63091	Check	05/05/2025	CAPITALBU2	CAPITAL BUSINESS SYSTEMS, INC.	77.06
2025-04 CO-0001		05/28/2025		01 1100 610 000 000	14.21
2025-04 CO-0001		05/28/2025		01 2710 626 000 000	62.85
63092	Check	05/05/2025	CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	1,593.74
39048917-0001		05/21/2025		01 1100 610 000 000	1,593.74
63093	Check	05/05/2025	CDWGOVERN	CDW GOVERNMENT, INC.	60.31
AD6S77L		04/11/2025	15104	01 1200 610 001 902	60.31
63094	Check	05/05/2025	CENTURYLI2	CENTURY LINK BUSINESS SERVICES	296.61

Detail Check Register

Checking Account: 01	GENERAL FUND 01-101					
732763058-0001	05/19/2025		OUTBOUND VOIP SERVICE	01 2510 530 000 000		296.61
Check Number: 63095	Check Type: Check		Check Date: 05/05/2025	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total: 10,521.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
APR 2025-0001	05/20/2025		MAIN BLD WATER	01 2610 410 001 000		76.89
APR 2025-0001	05/20/2025		MAIN BLD SEWER	01 2610 410 001 000		92.78
APR 2025-0001	05/20/2025		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000		580.05
APR 2025-0001	05/20/2025		MECHANIC SHOP WATER	01 2610 410 001 000		51.89
APR 2025-0001	05/20/2025		MECHANIC SHOP SEWER	01 2610 410 001 000		93.90
APR 2025-0001	05/20/2025		AG SHOP SEWER	01 2610 410 001 000		42.98
APR 2025-0001	05/20/2025		STADIUM WATER	01 2610 410 001 000		39.00
APR 2025-0001	05/20/2025		STADIUM SEWER	01 2610 410 001 000		42.98
APR 2025-0001	05/20/2025		AG SHOP COLLECTION-LANDFILL	01 2610 410 001 000		64.45
APR 2025-0001	05/20/2025		#3 EAST SEWER	01 2610 410 003 000		61.22
APR 2025-0001	05/20/2025		ML MODULAR WATER	01 2610 410 003 000		47.57
APR 2025-0001	05/20/2025		ML MODULAR SEWER	01 2610 410 003 000		41.91
APR 2025-0001	05/20/2025		ML E WARD 3-W WATER	01 2610 410 003 000		39.00
APR 2025-0001	05/20/2025		ML E WARD 3-W COLLECTION AND LANDFILL	01 2610 410 003 000		386.70
APR 2025-0001	05/20/2025		ML E WARD 3-W SEWER	01 2610 410 003 000		67.91
APR 2025-0001	05/20/2025		SOUTH GYM ELECTRIC	01 2610 621 001 000		1,040.33
APR 2025-0001	05/20/2025		STADIUM ELECTRIC	01 2610 621 001 000		159.00
APR 2025-0001	05/20/2025		AG SHOP ELECTRIC	01 2610 621 001 000		702.83
APR 2025-0001	05/20/2025		MAIN BLD ELECTRIC	01 2610 621 001 000		5,061.41
APR 2025-0001	05/20/2025		ML E WARD 3-W ELECTRIC	01 2610 621 003 000		1,216.31
APR 2025-0001	05/20/2025		ML MODULAR ELECTRIC	01 2610 621 003 000		557.70
APR 2025-0001	05/20/2025		#3 EAST WATER	01 2610 621 003 000		54.39
Check Number: 63096	Check Type: Check		Check Date: 05/05/2025	Vendor: COUNTRYPRI	THE COUNTRY PRINTER	Check Total: 155.00
<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>
13604	04/30/2025	15305	nurse forms	01 2130 610 000 000		155.00
Check Number: 63097	Check Type: Check		Check Date: 05/05/2025	Vendor: CPSDISTRIB	CPS DISTRIBUTORS	Check Total: 251.94
<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>
0020458842	05/01/2025	15309	2" sch40 pvc tee	01 2620 610 001 000		5.68
0020458842	05/01/2025	15309	2" slip fix	01 2620 610 001 000		60.57
0020458842	05/01/2025	15309	ips pvc cement	01 2620 610 001 000		27.88
0020458842	05/01/2025	15309	ips pvc primer	01 2620 610 001 000		28.71
0020458842	05/01/2025	15309	2" sch40 pvc coupler	01 2620 610 001 000		5.56
0020458842	05/01/2025	15309	2"x20' pvc sch40	01 2620 610 001 000		10.85
0020458842	05/01/2025	15309	13"x20" nds jumbo valve box	01 2620 610 001 000		112.69
Check Number: 63098	Check Type: Check		Check Date: 05/05/2025	Vendor: CRISISPREV	CRISIS PREVENTION INSTITUTE, INC	Check Total: 213.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
NAIN-146074	04/23/2025	15109	CPI Annual Membership Fee	01 1200 810 000 902	213.00	
Check Number: 63099	Check Type: Check	Check Date: 05/05/2025	Vendor: CULLIGAN	CULLIGAN	Check Total: 117.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-03-0002	05/01/2025		SOFTENER RENTAL	01 2610 610 001 000	69.95	
2025-03-0002	05/01/2025		SALT DELIVERY-61325	01 2610 610 001 000	11.95	
2025-03-0002	05/01/2025		SALT DELIVERY-61157	01 2610 610 001 000	11.95	
2025-03-0002	05/01/2025		SALT DELIVERY-61326	01 2610 610 003 000	11.95	
2025-03-0002	05/01/2025		SALT DELIVERY-61159	01 2610 610 003 000	11.95	
Check Number: 63100	Check Type: Check	Check Date: 05/05/2025	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 560.50	
<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>	
1446974-0011	05/08/2025		MAR 2025	01 2510 382 000 000	267.63	
1446974-0011	05/08/2025		APR 2025	01 2510 382 000 000	292.87	
Check Number: 63101	Check Type: Check	Check Date: 05/05/2025	Vendor: MSRWEST	E3 DIAGNOSTICS	Check Total: 1,695.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV-85640	04/30/2025	15189	audiometer	01 2130 733 000 000	1,695.05	
Check Number: 63102	Check Type: Check	Check Date: 05/05/2025	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>	
7909108	04/30/2025		PEST ELIMINATION	01 2620 340 001 000	137.91	
Check Number: 63103	Check Type: Check	Check Date: 05/05/2025	Vendor: ESUCOORDIN	ESU COORDINATING COUNCIL	Check Total: 319.38	
<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>	
6026185897	03/05/2025	14966	#2 Pencils	01 1100 610 001 024	24.06	
6026185897	03/05/2025	14966	Heavy Duty Pencil Sharpener	01 1100 610 001 024	28.49	
6026185897	03/05/2025	14966	Multi Color Chisel Tip marker	01 1100 610 001 024	20.85	
6026185897	03/05/2025	14966	Black Chisel Tip Marker	01 1100 610 001 024	3.81	
6026185897	03/05/2025	14966	Neon Markers	01 1100 610 001 024	12.34	
6026185897	03/05/2025	14966	S Gel Red Pens	01 1100 610 001 024	25.42	
6026185897	03/05/2025	14966	Erasers	01 1100 610 001 024	12.34	
6026185897	03/05/2025	14966	Black 1.5 Binders	01 1100 610 001 024	35.75	
6026185897	03/05/2025	14966	12" Rulers	01 1100 610 001 024	10.08	
6026185897	03/05/2025	14966	Blak S Gel Pens	01 1100 610 001 024	13.59	
6026185897	03/05/2025	14966	Black Sharpie Fine Point	01 1100 610 001 024	25.34	
6026185897	03/05/2025	14966	Student Red Pens Ballpoint	01 1100 610 001 024	4.18	
6026185897	03/05/2025	14966	Tape Refills	01 1100 610 001 024	22.53	
6026185897	03/05/2025	14966	Glue Sticks	01 1100 610 001 024	10.96	
6026185897	03/05/2025	14966	Dry Erase Marker	01 1100 610 001 024	21.85	
6026185897	03/05/2025	14966	Metallic Markers	01 1100 610 001 024	39.80	
6026185897	03/05/2025	14966	Purple 1.5 Binder	01 1100 610 001 024	7.99	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
Check Number: 63104	Check Type: Check	Check Date: 05/05/2025	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total:	1,068.06
<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>	
2025-04--0001	04/20/2025		CARDTROL FUEL PURCHASES	01 2710 626 000 000	1,068.06	
Check Number: 63105	Check Type: Check	Check Date: 05/05/2025	Vendor: GOPHER	GOPHER	Check Total:	817.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
QT211066	04/29/2025	15152	Dodge Ball foam 7" Pack of 6	01 1100 733 001 034	165.00	
QT211066	04/29/2025	15152	Soccer ball foam sizee 5	01 1100 733 001 034	37.65	
QT211066	04/29/2025	15152	Badminton Racquet	01 1100 733 001 034	134.73	
QT211066	04/29/2025	15152	shuttlecock Sleeve of 6	01 1100 733 001 034	56.57	
QT211066	04/29/2025	15152	Ultra net Portable net for Badminton and	01 1100 733 001 034	219.00	
QT211066	04/29/2025	15152	Half cones for PE and sports - set of 36	01 1100 733 001 034	129.90	
QT211066	04/29/2025	15152	Shipping	01 1100 733 001 034	74.28	
Check Number: 63106	Check Type: Check	Check Date: 05/05/2025	Vendor: HERFFJONES	HERFF JONES, LLC	Check Total:	223.42
<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>	
958192	04/30/2025	15310	High school diploma mini	01 1100 890 001 000	85.50	
958192	04/30/2025	15310	Diploma	01 1100 890 001 000	126.92	
958192	04/30/2025	15310	Diploma shipping	01 1100 890 001 000	11.00	
Check Number: 63107	Check Type: Check	Check Date: 05/05/2025	Vendor: BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	Check Total:	1,949.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
494772	05/01/2025	14962	tork towel roll	01 2620 610 001 000	142.88	
494772	05/01/2025	14962	liner 46x50	01 2620 610 001 000	91.26	
494772	05/01/2025	14962	liner 24x32	01 2620 610 001 000	87.54	
494772	05/01/2025	14962	facial tissue	01 2620 610 001 000	80.36	
494772	05/01/2025	14962	freight charge	01 2620 610 001 000	3.00	
495684	05/01/2025	15069	liners 24x32	01 2610 610 003 000	43.77	
495684	05/01/2025	15069	liner 29x50	01 2610 610 003 000	25.61	
495684	05/01/2025	15069	gleme glass cleaner	01 2610 610 003 000	53.79	
495684	05/01/2025	15069	freight charge	01 2610 610 003 000	3.00	
495814-1	04/23/2025	15086	Lotion hand soap	01 2610 610 001 000	151.40	
496136	04/23/2025	15137	vacuum carpet master 12	01 2610 610 003 000	668.85	
496136	04/23/2025	15137	freight charge	01 2610 610 003 000	3.00	
496434	05/01/2025	15173	Dust Bag kit	01 2620 610 003 000	18.77	
496434	05/01/2025	15173	Clarke Hepa Filter	01 2620 610 003 000	102.52	
496434	05/01/2025	15173	gloves nitrile powder free	01 2620 610 003 000	63.83	
496434	05/01/2025	15173	40x46 Liner	01 2620 610 003 000	80.66	
496434	05/01/2025	15173	Freight Charge	01 2620 610 003 000	3.00	
496482	04/14/2025	15181	46x50 black liners	01 2610 610 001 000	45.63	
496482	04/14/2025	15181	24x32 liners	01 2610 610 001 000	43.77	
496482	04/14/2025	15181	tork towel rolls	01 2610 610 001 000	142.88	
496482	04/14/2025	15181	freight charge	01 2610 610 001 000	3.00	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

497136	05/01/2025	15322	wheel kit advance gu12h	01 2620 610 003 000	40.53
497136	05/01/2025	15322	labor	01 2620 610 003 000	50.00

Check Number: 63108

Check Type: Check

Check Date: 05/05/2025

Vendor: ACEHARDWAR

KIMBALL ACE HARDWARE

Check Total:

926.19

<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>
10055	05/01/2025	15321	jig saw blades	01 2710 610 000 000	13.47
10055	05/01/2025	15321	refrigerant 134A	01 2710 610 000 000	43.99
10057	05/01/2025		SPRAY PAINT	01 1100 610 001 040	29.67
10058	05/01/2025		MULTI SCREW	01 1100 610 001 040	11.99
9765	04/29/2025	15172	Line level 3"	01 2620 610 001 000	5.39
9765	04/29/2025	15172	Reel String Line	01 2620 610 001 000	13.49
9801	04/30/2025		CLASSROOM SUPPLIES	01 1100 610 001 044	34.19
9824	05/01/2025	15306	mlw drv bit set 54pc	01 2620 610 000 000	26.99
9824	05/01/2025	15306	level torpedo 9"	01 2620 610 000 000	7.19
9825	04/29/2025	15190	Screws M6x12	01 2710 610 000 000	5.34
9825	04/29/2025	15190	Threadlocker Red	01 2710 610 000 000	27.19
9868	05/01/2025	15198	HWH Drill screws 8-18x3/4	01 2620 610 001 000	10.12
9868	05/01/2025	15198	Bait ANT DBL CNTRL	01 2620 610 003 000	14.60
9870	04/29/2025	15206	pastic spigot	01 2710 610 000 000	25.18
9884	05/01/2025	15219	top soil	01 2620 610 001 000	9.50
9884	05/01/2025	15219	Marking spray paint	01 2620 610 001 000	8.99
9884	05/01/2025	15219	Mulch	01 2620 610 001 000	3.90
9899	04/29/2025	15226	36" Broom	01 2710 610 000 000	35.69
9924	05/01/2025	15232	o ring	01 2710 610 000 000	1.13
9930	05/01/2025	15235	bug zapper	01 2710 610 000 000	27.99
9938	05/01/2025	15250	straight jaw plier set 2p	01 2620 610 001 000	26.09
9938	05/01/2025	15250	Marking flag lime	01 2620 610 001 000	12.59
9938	05/01/2025	15250	marking flag orange	01 2620 610 001 000	12.59
9941	05/01/2025	15252	pipe pvc sch40 2"x10'	01 2620 610 001 000	17.09
9941	05/01/2025	15252	knee pad performance	01 2620 610 001 000	43.19
9941	05/01/2025	15252	adapter sch40 pvc	01 2620 610 001 000	3.59
9941	05/01/2025	15252	ace hobby hacksaw	01 2620 610 001 000	8.99
9943	05/01/2025	15251	coupler 2" sch 40 pvc	01 2620 610 001 000	2.33
9943	05/01/2025	15251	cement pvc heavy duty	01 2620 610 001 000	17.09
9950	05/01/2025		SPRAY PAINT	01 1100 610 001 040	36.86
9951	05/01/2025	15308	pick mattock fg hndl2.5	01 2620 610 000 000	27.19
9960	04/30/2025		general supply	01 1100 610 001 044	52.32
9963	05/01/2025	15307	grade stake 1x2x12	01 2620 610 000 000	37.55
9963	05/01/2025	15307	tape flaging orange	01 2620 610 000 000	3.23
9966	04/29/2025	15270	40 dbl pole breaker	01 2710 610 000 000	31.98
9966	04/29/2025	15270	insulated screwdriver	01 2710 610 000 000	19.79
9966	04/29/2025	15270	solid 12 wire Red 50'	01 2710 610 000 000	28.79

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
9966	04/29/2025	15270	solid 12 wire Black 50'	01 2710 610 000 000	28.79	
9972	04/29/2025	15274	duct tape	01 2710 610 000 000	20.78	
9988	04/24/2025	15279	Pex 3/4" x 10' RED	01 2710 610 000 000	8.09	
9988	04/24/2025	15279	Pex 3/4" X 10' BLUE	01 2710 610 000 000	8.09	
9988	04/24/2025	15279	3/4" copper adapter	01 2710 610 000 000	4.49	
9988	04/24/2025	15279	3/4" Copper Adapter	01 2710 610 000 000	8.63	
9988	04/24/2025	15279	Shark Bite 3/4"	01 2710 610 000 000	41.72	
9988	04/24/2025	15279	Coupler GLV 3/4" X 3/4"	01 2710 610 000 000	7.18	
9989	04/29/2025	15280	Sharkbite Elbow 3/4" X 1/2"	01 2710 610 000 000	14.39	
9989	04/29/2025	15280	Sharkbite Elbow 3/4" X 3/4"	01 2710 610 000 000	12.59	
9989	04/29/2025	15280	Elbow 3/4" PTC Brass	01 2710 610 000 000	34.18	
Check Number: 63109	Check Type: Check	Check Date: 05/05/2025	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 14.17	
<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>	
271566	05/01/2025	15162	sedan purge solenoid	01 2710 610 000 000	14.17	
Check Number: 63110	Check Type: Check	Check Date: 05/05/2025	Vendor: KIMBALLCO2	KIMBALL COUNTY CLERK	Check Total: 880.00	
<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-ELECTION	05/01/2025	15187	General Election 2024 Board Member Costs	01 2310 810 000 000	880.00	
Check Number: 63111	Check Type: Check	Check Date: 05/05/2025	Vendor: PANHANDLEC	LEGACY COOP	Check Total: 2,338.00	
<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>	
2025-04-CA-0001	05/07/2025		CARDRTOL PURCHASES	01 2710 626 000 000	1,882.82	
730448	04/29/2025		FOOD LAB GROCERIES	01 1100 610 001 042	71.56	
730467	04/29/2025		FOOD LAB GROCERIES	01 1100 610 001 042	70.59	
730474	04/29/2025		FOOD LAB GROCERIES	01 1100 610 001 042	24.84	
730479	04/29/2025	15217	Fruit Platters	01 2410 890 001 000	99.98	
730506	05/01/2025		FOOD LAB GROCERIES	01 1100 610 001 042	93.64	
730515	05/01/2025	15325	Supplies for Family Fun Night Pizza Toas	01 6968 610 003 000	51.10	
730528	05/01/2025		FOOD LAB GROCERIES	01 1100 610 001 042	43.47	
Check Number: 63112	Check Type: Check	Check Date: 05/05/2025	Vendor: MADISONNAT	MADISON NATIONAL LIFE INSURANCE	Check Total: 263.09	
<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 QTR FICA TR	04/23/2025		1ST QTR FICA TR	01 1100 890 001 000	263.09	
Check Number: 63113	Check Type: Check	Check Date: 05/05/2025	Vendor: MATHESON	MATHESON TRI-GAS, INC	Check Total: 167.50	
<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>	
52461023	05/01/2025	15179	Rental	01 1100 610 001 040	13.95	
52461023	05/01/2025	15179	Rental	01 1100 610 001 040	13.95	
52461023	05/01/2025	15179	Rental	01 1100 610 001 040	27.90	
52461023	05/01/2025	15179	Rental	01 1100 610 001 040	14.00	
52461023	05/01/2025	15179	Rental	01 1100 640 001 040	13.95	
52487766	05/01/2025		RENTAL	01 1100 610 001 040	83.75	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
Check Number: 63114	Check Type: Check	Check Date: 05/05/2025	Vendor: MCGRAWHIL1	MCGRAW HILL LLC	Check Total: 3,591.94	
<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>	
136608238001	04/22/2025	15165	Grade 4 Science Resources	01 1100 640 003 000	901.95	
136608238001	04/22/2025	15165	Grade 5 Science Resources	01 1100 640 003 000	870.30	
136608238001	04/22/2025	15165	Grade 6 Science Resources	01 1100 640 003 000	1,538.55	
136608238001	04/22/2025	15165	Shipping and Handling	01 1100 640 003 000	281.14	
Check Number: 63115	Check Type: Check	Check Date: 05/05/2025	Vendor: MCMANIGALL	MCMANIGAL LAWN AND LANDSCAPE	Check Total: 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>	
2850	04/30/2025		AERO-RATE FB FIELD	01 2620 340 001 000	250.00	
2850	04/30/2025		AERO-RATE PRACTICE FIEDL	01 2620 340 001 000	250.00	
2850	04/30/2025		AERO-RATE MAIN LAWN	01 2620 340 001 000	150.00	
2850	04/30/2025		AERO-RATE ML YARD	01 2620 340 003 000	50.00	
Check Number: 63116	Check Type: Check	Check Date: 05/05/2025	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total: 3,448.44	
<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>	
22767	04/30/2025	15243	safety glasses	01 1100 610 001 044	19.95	
23013	05/01/2025	15227	amstand eljer toilet	01 2620 610 001 000	834.42	
23013	05/01/2025	15227	amstand eljer toilet	01 2620 610 001 000	598.88	
23013	05/01/2025	15227	american standard urinal	01 2620 610 001 000	770.01	
23013	05/01/2025	15227	top spud Urinal	01 2620 720 001 000	719.96	
23545	04/29/2025	15278	40 double pole breakers	01 2610 610 003 000	63.56	
23662	04/29/2025	15311	tv wall mount	01 2610 610 003 000	25.97	
43475	04/29/2025	15272	water heater	01 2610 610 000 000	415.69	
Check Number: 63117	Check Type: Check	Check Date: 05/05/2025	Vendor: MONUMENTCL	MONUMENT CLEANING COMPANY	Check Total: 5,955.00	
<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>	
628-0002	05/05/2025		DAILY CLEANING	01 2610 420 001 000	4,505.00	
628-0002	05/05/2025		COMMUTING	01 2610 420 001 000	850.00	
628-0002	05/05/2025		GLASS, INACTIVE CLASSROOMS, ADMIN OFFICE	01 2610 420 001 000	600.00	
Check Number: 63118	Check Type: Check	Check Date: 05/05/2025	Vendor: NEAGEDASSN	NEBRASKA AG ED ASSOCIATION	Check Total: 275.00	
<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>	
2526NAEA	05/01/2025	15202	NAEA Professional Dues	01 1100 810 001 038	275.00	
Check Number: 63119	Check Type: Check	Check Date: 05/05/2025	Vendor: NEXTGENWHO	NEXTGEN WHOLESALE	Check Total: 1,868.08	
<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>	
6733	04/14/2025	15106	Lab stools	01 1100 733 001 036	1,318.08	
6733-	04/22/2025	15182	24 lab stools	01 1100 733 001 000	550.00	
Check Number: 63120	Check Type: Check	Check Date: 05/05/2025	Vendor: ONESOURCE	ONE SOURCE	Check Total: 61.00	
<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>	
2022178621-0001	05/01/2025		PRE-EMPLOYMENT	01 2320 890 000 000	61.00	

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>		
Check Number: 63121 Check Type: Check Check Date: 05/05/2025 Vendor: PANHANDLEA PANHANDLE AUTOMOTIVE GROUP, LLC Check Total: 102.06							
66479	04/23/2025	15234	Reset ECU	01 2710 610 000 000	102.06		
Check Number: 63122 Check Type: Check Check Date: 05/05/2025 Vendor: PERFECTION PERFECTION LEARNING CORP. Check Total: 1,655.64							
INV1065387	05/01/2025	15157	3rd Grade Grammar	01 1100 640 003 000	180.00		
INV1065387	05/01/2025	15157	4th Grade Grammar	01 1100 640 003 000	480.00		
INV1065387	05/01/2025	15157	5th Grade Grammar	01 1100 640 003 000	360.00		
INV1065387	05/01/2025	15157	6th Grade Grammar	01 1100 640 003 000	264.00		
INV1065387	05/01/2025	15157	3rd Grade Writing Companion	01 1100 640 003 000	194.25		
INV1065387	05/01/2025	15157	Shipping	01 1100 640 003 000	177.39		
Check Number: 63123 Check Type: Check Check Date: 05/05/2025 Vendor: PERRYGUTHE PERRY, GUTHERY, HAASE & GESSFO Check Total: 864.80							
268-0001	05/20/2025		LEGAL SERVICES	01 2330 317 000 000	864.80		
Check Number: 63124 Check Type: Check Check Date: 05/05/2025 Vendor: PINEBOWL PINE BOWL Check Total: 105.00							
2025-LIFE SKILLS	05/01/2025	15205	Lifetime Activities Bowling Trip 2025	01 1100 890 001 034	105.00		
Check Number: 63125 Check Type: Check Check Date: 05/05/2025 Vendor: PINSANDNEE PINS & NEEDLES EMBROIDERY LLC Check Total: 120.00							
250417	05/01/2025	15233	Embroidery	01 2710 610 000 000	120.00		
Check Number: 63126 Check Type: Check Check Date: 05/05/2025 Vendor: RIVERSIDEZ RIVERSIDE DISCOVERY CENTER & ZOO Check Total: 302.50							
2025-Field Trip 1st	04/30/2025	15175	guided tour of zoo and admittance	01 1100 580 003 011	302.50		
Check Number: 63127 Check Type: Check Check Date: 05/05/2025 Vendor: SCHOOLSPEC SCHOOL SPECIALTY INC. Check Total: 282.72							
308104685226	04/09/2025	15087	School smart chubby paintbrushes	01 6968 610 003 000	25.32		
308104685226	04/09/2025	15087	Highland 26000 masking tape	01 6968 610 003 000	59.85		
308104685226	04/09/2025	15087	School smart dual temp mini glue sticks	01 6968 610 003 000	15.03		
308104685226	04/09/2025	15087	School health non sterile cotton ball	01 6968 610 003 000	20.34		
308104685226	04/09/2025	15087	Con-Tact self adhesive contact paper	01 6968 610 003 000	25.72		
308104685226	04/09/2025	15087	Crystalware teaspoon case of 1000	01 6968 610 003 000	20.27		
308104685226	04/09/2025	15087	Crystalware knives case of 1000	01 6968 610 003 000	20.27		
308104685226	04/09/2025	15087	Empress food tray 1# case of 1000	01 6968 610 003 000	50.89		
308104685226	04/09/2025	15087	Creativity masking tape set	01 6968 610 003 000	37.11		
308104685226	04/09/2025	15087	Crayola Artista II 1 pint white	01 6968 610 003 000	7.92		
Check Number: 63128 Check Type: Check Check Date: 05/05/2025 Vendor: STAPLES STAPLES BUSINESS ADVANTAGE Check Total: 4,144.80							

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
6029709983	04/30/2025	14891	COPY PAPER FOR SCHOOL USAGE	01 1100 610 001 000	2,072.40	
6029709983	04/30/2025	14891	COPY PAPER FOR SCHOOL USAGE	01 1100 610 003 000	2,072.40	
Check Number: 63129	Check Type: Check	Check Date: 05/05/2025	Vendor: STAPLESCON	STAPLES CONTRACT & COMMERCIAL, INC.	Check Total:	367.40
<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>	
6028448864	04/01/2025	15087	Crayola model magic white classpack	01 6968 610 003 000	35.97	
6028448864	04/01/2025	15087	Velcro dots 5/8 diameter	01 6968 610 003 000	11.89	
6028448864	04/01/2025	15087	Perk plastic cold cup 7oz	01 6968 610 003 000	29.60	
6028448864	04/01/2025	15087	Staples multi purpose assorted rubber ba	01 6968 610 003 000	4.53	
6028448864	04/01/2025	15087	Duck clear heavy duty packing tape 8 pac	01 6968 610 003 000	49.58	
6028448864	04/01/2025	15087	Staples thermal laminating pouches	01 6968 610 003 000	27.48	
6028448864	04/01/2025	15087	Prang ready to use washable 16 oz /12 c	01 6968 610 003 000	61.40	
6028448864	04/01/2025	15087	Crayola kids markers broadline 256/carto	01 6968 610 003 000	119.96	
6028554132	04/02/2025	15087	Color splash 8oz liquid waterclor	01 6968 610 003 000	26.99	
Check Number: 63130	Check Type: Check	Check Date: 05/05/2025	Vendor: STUDENTASS	STUDENT ASSURANCE SERVICES, INC.	Check Total:	675.00
<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>	
2025-26 STUDENT INSU	05/01/2025		STUDENT ACCIDENT INSURANCE	01 2290 890 001 000	675.00	
Check Number: 63131	Check Type: Check	Check Date: 05/05/2025	Vendor: VERIZON	VERIZON WIRELESS	Check Total:	53.00
<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>	
6106522395-0001	03/20/2025		cell phones	01 2510 530 000 000	0.00	
6111499883-0001	05/20/2025		cell phones	01 2510 530 000 000	53.00	
Check Number: 63132	Check Type: Check	Check Date: 05/05/2025	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total:	1,400.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8691497732-0034	05/01/2025		CARDTROL PURCHASES	01 2710 626 000 000	1,496.90	
8691497732-0034	05/01/2025		TAX ADJUSTMENT	01 2710 626 000 000	(96.63)	
Check Number: 63133	Check Type: Check	Check Date: 05/05/2025	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total:	174.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
105180	05/01/2025		MINUTES CIVICS COMMITTEE	01 2320 890 000 000	30.91	
105182	05/01/2025		BOARD MINUTES	01 2310 540 000 000	133.96	
105203	05/01/2025		BOARD MEETING NOTICE	01 2310 540 000 000	9.62	
Check Number: 63134	Check Type: Check	Check Date: 05/05/2025	Vendor: MCNALLY	MCNALLY ASPHALT PAVING	Check Total:	52,188.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-EAST PARKING HS	05/01/2025	15314	STUDENT PARKING LOT	01 4600 450 000 000	52,188.69	
Check Number: 63135	Check Type: Check	Check Date: 05/05/2025	Vendor: AMPLIFY	AMPLIFY	Check Total:	1,470.00
<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>	
Q-513539-1	05/01/2025	15171	mCLASS Dibels 8th Ed w/ Dyslexia Screeni	01 1100 640 003 000	3,129.00	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
Q-513539-1	05/01/2025	15171	Discount	01 1100 640 003 000	(1,659.00)	
Check Number: 63136	Check Type: Check	Check Date: 05/05/2025	Vendor: BESTWESTE2	BEST WESTERN WEST HILLS INN	Check Total: 356.00	
<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>	
2025-HIGH PLAINS MUS	05/01/2025	15286	Hotel rooms for High Plains Music	01 1100 580 001 030	178.00	
2025-HIGH PLAINS MUS	05/01/2025	15286	HOTEL ROOMS FOR HIGH PLAINS MUSIC	01 1100 580 001 032	178.00	
Check Number: 63137	Check Type: Check	Check Date: 05/05/2025	Vendor: CODEHSINC	CodeHS Inc.	Check Total: 2,395.00	
<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>	
30331	05/02/2025	15254	Pro Teacher License HS (Starter) - Limit	01 1100 640 001 000	2,000.00	
30331	05/02/2025	15254	Teacher PD Membership	01 1100 640 001 000	395.00	
Check Number: 63138	Check Type: Check	Check Date: 05/05/2025	Vendor: ESU13	ESU #13	Check Total: 20,286.88	
<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>	
2025-04	05/02/2025		EMPLOYEE TRAINING/PROF DEVELOPMENT	01 1200 330 000 000	77.70	
2025-04	05/02/2025		MERIDIAN TUITION - ESU	01 1200 561 001 003	4,500.00	
2025-04	05/02/2025		SUPERVISION OF PROGRAMS - ESU	01 1200 591 000 005	681.79	
2025-04	05/02/2025		ESU - MIPS CLERICAL	01 1200 591 001 902	40.00	
2025-04	05/02/2025		ESU - MIPS CLERICAL	01 1200 591 003 902	40.00	
2025-04	05/02/2025		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	1,918.08	
2025-04	05/02/2025		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	153.45	
2025-04	05/02/2025		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	301.92	
2025-04	05/02/2025		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	24.15	
2025-04	05/02/2025		PSYCH COUNSELING ML - ESU	01 2141 591 003 002	5,815.69	
2025-04	05/02/2025		PSYCH COUNSELING ML - ESU	01 2141 591 003 002	2,629.01	
2025-04	05/02/2025		SPEECH HS - ESU	01 2151 591 001 003	392.04	
2025-04	05/02/2025		SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005	31.36	
2025-04	05/02/2025		P/T SCHOOL AGE HS	01 2171 591 001 000	37.80	
2025-04	05/02/2025		P/T SCHOOL AGE HS SUPERVISION	01 2171 591 001 005	3.02	
2025-04	05/02/2025		VISUALLY IMPAIRED/SERVICES AGES 0-2	01 2181 591 003 000	325.55	
2025-04	05/02/2025		VISUALLY IMPAIRED/SERVICES ML - ESU SUPE	01 2181 591 003 005	26.04	
2025-04	05/02/2025		VISUALLY IMPAIRED/SERVICES AGES 0-2	01 2183 591 003 000	276.25	
2025-04	05/02/2025		VISUALLY IMPAIRED/SERVICES AGES 0-2 SUPE	01 2183 591 003 005	22.10	
2025-04	05/02/2025		PANHANDLE BEGINNINGS DAY SCHOOL	01 2190 591 001 000	1,026.60	
2025-04	05/02/2025		NEVA	01 2224 382 000 000	708.33	
2025-04	05/02/2025		DISTANCE LEARNING CONSORTIUM	01 2224 382 000 000	856.00	
2025-04	05/02/2025		INTERNET E-RATE CONSORTIUM	01 2224 382 000 000	400.00	
Check Number: 63139	Check Type: Check	Check Date: 05/05/2025	Vendor: INSTRUMECO	INSTRUMENTALIST AWARDS LLC	Check Total: 168.00	
<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>	
2	04/22/2025	15055	This amount should be split between band	01 1100 610 001 030	73.00	

Detail Check Register

Checking Account:	01	GENERAL FUND 01-101				
2	04/22/2025	15055	shipping	01 1100 610 001 030	11.00	
2	04/22/2025	15055	CHOIR AWARDS	01 1100 610 001 032	73.00	
2	04/22/2025	15055	SHIPPING	01 1100 610 001 032	11.00	
Check Number: 63140	Check Type: Check	Check Date: 05/05/2025	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 49.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
271359-0002	05/31/2025	15133	Purge Valve	01 2710 610 000 000	49.75	
Check Number: 63141	Check Type: Check	Check Date: 05/05/2025	Vendor: MATHESON	MATHESON TRI-GAS, INC	Check Total: 81.50	
<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>	
52501108	05/01/2025		RENTAL	01 1100 610 001 040	81.50	
Check Number: 63142	Check Type: Check	Check Date: 05/05/2025	Vendor: MONUMENTCL	MONUMENT CLEANING COMPANY	Check Total: 1,535.00	
<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>	
APRIL CLEANING	05/01/2025		DAILY CLEANING	01 2610 420 001 000	1,060.00	
APRIL CLEANING	05/01/2025		COMMUTING	01 2610 420 001 000	200.00	
APRIL CLEANING	05/01/2025		GLASS	01 2610 420 001 000	(150.00)	
APRIL CLEANING	05/01/2025		AUDITORIUM ADD ON	01 2610 420 001 000	250.00	
APRIL CLEANING	05/01/2025		STADIUM ADD ON	01 2610 420 001 000	175.00	
Check Number: 63143	Check Type: Check	Check Date: 05/05/2025	Vendor: SOURCEWELL	SOURCEWELL	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>	
CINV-00000035	05/01/2025	15164	SpringMath License	01 1100 640 003 000	2,700.00	
Check Number: 63144	Check Type: Check	Check Date: 05/05/2025	Vendor: MCMANIGALL	MCMANIGAL LAWN AND LANDSCAPE	Check Total: 2,450.00	
<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>	
2025-FIRST SPRAY	05/02/2025	15340	fertilizer chem app. program 1	01 2620 340 000 000	225.00	
2025-FIRST SPRAY	05/02/2025	15340	fertilizer chem app. program 1	01 2620 340 000 000	2,225.00	

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 152,433.01

Detail Check Register

Checking Account: 02

DEPRECIATION FUND 02-101

Check Number: 1281	Check Type: Check	Check Date: 05/05/2025	Vendor: MCNALLY	MCNALLY ASPHALT PAVING	Check Total:	186,561.31
<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>	
2025-EAST PARKING HS	05/01/2025	15314	Student Parking Lot	02 2900 450 000 000	186,561.31	

*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids: 186,561.31

Detail Check Register

Checking Account: 05		ACTIVITY FUND 05-101				
Check Number: 19700	Check Type: Check	Check Date: 04/23/2025	Vendor: NCDA	NCDA	Check Total:	650.00
<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>	
2025-SINGING YOUTH	04/23/2025	14812	Singing Youth Registration Fees	05 2900 810 001 606	650.00	
Check Number: 19706	Check Type: Check	Check Date: 05/05/2025	Vendor: BSNSPORTSI	BSN SPORTS INC	Check Total:	2,645.10
<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>	
929596598	04/30/2025	15015	Shipping	05 2900 610 001 100	240.46	
929596598	04/30/2025	15015	HS FB - Wilson GST Composite	05 2900 610 001 113	119.97	
929596598	04/30/2025	15015	HS FB - Wilson GST Official NFHS	05 2900 610 001 113	314.97	
929596598	04/30/2025	15015	VB - Baden Perfection	05 2900 610 001 123	149.98	
929596598	04/30/2025	15015	BB - Baden Elite pro 29.5	05 2900 610 001 143	539.94	
929596598	04/30/2025	15015	BB - Baden Elite pro 28.5	05 2900 610 001 148	539.94	
929596598	04/30/2025	15015	JH FB - Wilson GST Composite	05 2900 610 001 180	239.94	
929596598	04/30/2025	15015	VB - Baden Lexum	05 2900 610 001 751	499.90	
Check Number: 19707	Check Type: Check	Check Date: 05/05/2025	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total:	75.43
<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>	
9743	04/30/2025		SAFETY CABINETS	05 2900 352 000 000	56.96	
9993	04/30/2025		STUDENT CENTER	05 2900 610 001 220	18.47	
Check Number: 19708	Check Type: Check	Check Date: 05/05/2025	Vendor: KIMBALLHEA	KIMBALL HEALTH SERVICES	Check Total:	277.86
<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>	
2025-03 STUD RANDOM	04/23/2025		13 STUDENT RANDOM DRUG SCREENS	05 2900 810 001 198	277.86	
Check Number: 19709	Check Type: Check	Check Date: 05/05/2025	Vendor: PANHANDLEC	LEGACY COOP	Check Total:	191.77
<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>	
730453	04/09/2025	14458	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	68.34	
730466	05/01/2025	14458	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	123.43	
Check Number: 19710	Check Type: Check	Check Date: 05/05/2025	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total:	374.11
<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>	
19301	04/30/2025		LIBRARY	05 2900 610 001 220	69.96	
22767	04/30/2025	15243	Base shoe	05 2900 610 001 220	167.84	
22767	04/30/2025	15243	Cedar	05 2900 610 001 220	13.86	
23882	04/30/2025	15323	Base shoe or Library	05 2900 610 001 220	104.90	
23882	04/30/2025	15323	Angle brackets	05 2900 610 001 220	17.55	
Check Number: 19711	Check Type: Check	Check Date: 05/05/2025	Vendor: NEFFAASSOC	NEBRASKA FFA ASSOCIATION	Check Total:	840.00
<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>	
3101	05/01/2025	15203	Invoice #State Conv 3101	05 2900 580 001 701	840.00	
Check Number: 19712	Check Type: Check	Check Date: 05/05/2025	Vendor: PINSANDNEE	PINS & NEEDLES EMBROIDERY LLC	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>	
250410	05/01/2025	15196	Esport Jerseys for State/Games	05 1920 0738	160.00	

Detail Check Register

Checking Account: 05 ACTIVITY FUND 05-101

Check Number: 19713	Check Type: Check	Check Date: 05/05/2025	Vendor: VINCESCORN	VINCE'S CORNER	Check Total:	47.89
<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>	
FFA-OFFICER LUNCH	05/01/2025	15201	FFA Officer Interview Pizza	05 2900 580 001 701	47.89	

*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 5,262.16

Detail Check Register

Checking Account: 06

SCHOOL NUTRITUION FUND 06-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14570699	04/30/2025		ML FOOD	06 3100 630 003 000	417.71
14573192	04/07/2025		ML SUPPLIES	06 3100 610 003 000	59.00
14573192	04/07/2025		ML FOOD	06 3100 630 003 000	657.05
14573245	04/30/2025		HS FOOD	06 3100 630 001 000	919.45
14582311	04/30/2025		ML FOOD	06 3100 630 003 000	1,194.19
14582338	04/30/2025		HS SUPPLIES	06 3100 610 001 000	31.90
14582338	04/30/2025		HS FOOD	06 3100 630 001 000	1,184.19
14586722	04/30/2025		ML FOOD	06 3100 630 003 000	1,902.63
14586740	04/30/2025		HS SUPPLIES	06 3100 610 001 000	37.05
14586740	04/30/2025		HS FOOD	06 3100 630 001 000	345.91
14595050	04/30/2025		HS SUPPLIES	06 3100 610 001 000	27.76
14595050	04/30/2025		HS FOOD	06 3100 630 001 000	181.70
14598772	04/30/2025		ML SUPPLIES	06 3100 610 003 000	41.60
14598772	04/30/2025		ML FOOD	06 3100 630 003 000	779.17
14598794	04/30/2025		HS FOOD	06 3100 630 001 000	848.15
14598794	04/30/2025		HS SUPPLIES	06 3100 630 003 000	44.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025-04 HS INVOICES	04/30/2025		1718137	06 3100 630 001 000	96.70
2025-04 HS INVOICES	04/30/2025		1718005	06 3100 630 001 000	120.97
2025-04 HS INVOICES	04/30/2025		1718417	06 3100 630 001 000	23.87
2025-04 HS INVOICES	04/30/2025		1718401	06 3100 630 001 000	71.23
2025-04 HS INVOICES	04/30/2025		1718265	06 3100 630 001 000	95.10
2025-04 HS INVOICES	04/30/2025		1718542	06 3100 630 001 000	118.97
2025-04 ML INVOICES	04/30/2025		1718199	06 3100 630 003 000	90.97
2025-04 ML INVOICES	04/30/2025		1718464	06 3100 630 003 000	70.84
2025-04 ML INVOICES	04/30/2025		1718465	06 3100 630 003 000	71.61
2025-04 ML INVOICES	04/30/2025		1718136	06 3100 630 003 000	362.90
2025-04 ML INVOICES	04/30/2025		1718004	06 3100 630 003 000	241.16
2025-04 ML INVOICES	04/30/2025		1718404	06 3100 630 003 000	261.42
2025-04 ML INVOICES	04/30/2025		1718264	06 3100 630 003 000	309.16
2025-04 ML INVOICES	04/30/2025		1718541	06 3100 630 003 000	285.29
2025-04 ML INVOICES	04/30/2025		1718065	06 3100 630 003 000	94.03

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5100161082	04/30/2025		PEPSI DELIVERY	06 3100 630 001 000	262.25
5100161518	04/30/2025		PEPSI DELIVERY	06 3100 630 001 000	1,058.30

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

Detail Check Register

Checking Account: 06

SCHOOL NUTRITUION FUND 06-101

<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>
659860141	04/30/2025		HS FOOD	06 3100 630 001 000	554.96
659860142	04/30/2025		ML FOOD	06 3100 630 003 000	653.21
659874121	04/30/2025		HS FOOD	06 3100 630 001 000	1,300.63
659874122	04/30/2025		ML SUPPLIES	06 3100 610 003 000	64.62
659874122	04/30/2025		ML FOOD	06 3100 630 003 000	863.88
659903585	04/30/2025		HS SUPPLIES	06 3100 610 001 000	105.27
659903585	04/30/2025		HS FOOD	06 3100 630 001 000	713.86
659903586	04/30/2025		ML SUPPLIES	06 3100 610 003 000	56.13
659903586	04/30/2025		ML FOOD	06 3100 630 003 000	1,019.24

Check Number: 6401 Check Type: Check Check Date: 05/05/2025 Vendor: USFOODSGRA US FOODS - GRAND ISLAND Check Total: 1,518.86

<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>
4708454	04/07/2025		HS FOOD	06 3100 630 001 000	1,518.86

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 19,157.74



KIMBALL PUBLIC SCHOOLS

Administration Offices
901 South Nadine Street
Kimball, NE 69145

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

May 5, 2025

Treasurer's report is as follows:

		Apr-25	Apr-24
Amount received from County Treasurer		148,094.32	152,078.14
Bank Balance	April 30, 2025	224,314.43	118,594.17
Savings Account General Funds	April 30, 2025	1,998,863.85	1,843,694.79
Depreciation Fund	April 30, 2025	217,632.29	358,369.83
Building Fund	April 30, 2025	285,262.55	345,279.73
Nutrition Fund	April 30, 2025	38,004.70	98,263.78
Activity Fund	April 30, 2025	33,017.26	94,019.91
Total Available Funds		2,797,095.08	2,858,222.21
Payroll Gross		375,303.18	408,112.85
Amount of Bills		358,152.06	326,060.74
Blue Cross Blue Shield/HSA Pmt/UNUM Life		91,132.91	91,130.23
Nebraska School Retirement		34,857.23	35,871.16
FirsTier Bank (FICA)		27,984.06	30,737.97
Total Amount of Expenses		887,429.44	891,912.95
Balance Remaining after Expenses		1,909,665.64	1,966,309.26

Monthly Finance Report to the Board
May-25

**Reconciled Balances as of APRIL 30, 2025		
(Balance on Books)		
	2023-2024	2024-2025
General - Checking	\$ 118,594.17	\$ 224,314.43
General - Savings	\$ 1,843,694.79	\$ 1,998,863.85
Depreciation	\$ 358,369.83	\$ 217,632.29
Activity	\$ 94,019.91	\$ 33,017.26
Nutrition	\$ 98,263.78	\$ 38,004.70
Spec Building	\$ 345,279.73	\$ 285,262.55
FUNDS TOTAL	\$ 2,858,222.21	\$ 2,797,095.08

MAY GF EXPENDITURES		
	2023-2024	2024-2025
GF Bills Payable	\$ 123,201.45	\$ 152,433.01
GF Payroll	\$ 553,296.54	\$ 517,073.29
(including Ins, RET & Tax)	\$ 676,497.99	\$ 669,506.30
APRIL REVENUE		
Beginning Cash	\$ 325,666.65	\$ 216,733.55
GF Transfer	\$ 300,000.00	\$ 475,000.00
State Aid	\$ 61,562.00	\$ 148,323.56
Kimball County	\$ 152,078.14	\$ 148,094.32
Interest	\$ 7,813.52	\$ 6,690.58
Total Month Available	\$ 847,120.31	\$ 994,842.01

Three Year Comparison			
GF Revenue			
	2022-2023	2023-2024	2024-2025
September	\$ 1,742,904.71	\$ 1,755,327.15	\$ 1,318,416.39
October	\$ 174,086.98	\$ 276,514.37	\$ 626,365.47
November	\$ 119,263.73	\$ 174,307.86	\$ 123,758.98
December	\$ 134,113.69	\$ 274,775.16	\$ 533,987.38
January	\$ 980,978.07	\$ 899,830.06	\$ 617,834.84
February	\$ 697,558.26	\$ 445,468.50	\$ 377,684.61
March	\$ 371,544.17	\$ 687,522.47	\$ 1,204,802.90
April	\$ 361,418.71	\$ 221,548.69	\$ 303,486.60
May	\$ 1,679,707.69	\$ 2,167,515.47	
June	\$ 651,665.08	\$ 518,146.54	
July	\$ 97,061.37	\$ 108,354.02	
August	\$ 117,420.86	\$ 157,456.04	
Running Total (YTD)	\$ 4,220,449.61	\$ 4,735,294.26	\$ 5,106,337.17
Total Revenue	\$ 7,127,723.32	\$ 7,686,766.33	\$ 5,106,337.17
% OF BUD (YTD)	58.48%	61.64%	64.23%
Annual Budget	\$ 7,217,500.00	\$ 7,682,000.00	\$ 7,950,000.00
% of Bud Rec	98.76%	100.06%	64.23%

MAY NUTRITION FUND		
	2023-2024	2024-2025
NF Bills Payable	\$ 17,525.94	\$ 19,157.74
NF Payroll	\$ 12,555.67	\$ 12,204.09
	\$ 30,081.61	\$ 31,361.83
APRIL REVENUE		
Beginning Cash	\$ 88,856.53	\$ 55,261.15
LUNCH INFINITE CAMPUS	\$ 8,524.66	\$ 2,860.16
SFSP Lunch Claim	\$ 19,364.44	\$ 22,007.92
Checks	\$ 6,471.33	\$ 1,224.10
INTEREST	\$ 375.44	\$ 155.24
	\$ 123,592.40	\$ 81,508.57

Three Year Comparison			
GF Expenditures			
	2022-2023	2023-2024	2024-2025
September	\$ 620,981.51	\$ 652,805.22	\$ 766,940.65
October	\$ 533,968.42	\$ 565,759.67	\$ 609,461.64
November	\$ 577,418.34	\$ 641,328.85	\$ 585,270.11
December	\$ 548,958.90	\$ 574,717.65	\$ 614,396.22
January	\$ 515,206.81	\$ 521,289.42	\$ 566,103.66
February	\$ 571,713.07	\$ 617,541.81	\$ 565,275.15
March	\$ 544,625.81	\$ 600,409.42	\$ 574,944.59
April	\$ 559,954.31	\$ 570,373.82	\$ 630,309.08
May	\$ 608,072.01	\$ 691,531.68	
June	\$ 560,529.78	\$ 577,800.87	
July	\$ 476,687.88	\$ 550,748.19	
August	\$ 649,809.34	\$ 567,897.35	
Running Total (YTD)	\$ 3,912,872.86	\$ 4,744,225.86	\$ 4,912,701.10
Total Expenditures	\$ 6,767,926.18	\$ 7,132,203.95	\$ 4,912,701.10
% of Bud Spent (YTD)	40.63%	47.78%	49.44%
Annual Budget	\$ 9,629,521.00	\$ 9,928,634.00	\$ 9,935,895.00
% of Bud Spent	70.28%	71.83%	49.44%

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 0260	HS QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1920 0265	JH QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	150.00	500.00	30.00
05 1920 0266	ACTIVITIES SPONSOR	11,250.00	14,250.00	30,000.00	47.50	3,500.00	3,510.00	30,000.00	11.70
05 1920 0324	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	(0.75)	0.00	0.00
05 1920 0325	CLASS OF 2025	0.00	344.41	0.00	0.00	0.00	11,312.89	0.00	0.00
05 1920 0326	CLASS OF 2026	0.00	28,273.63	0.00	0.00	2,845.17	3,611.43	0.00	0.00
05 1920 0327	CLASS OF 2027	0.00	700.00	0.00	0.00	0.00	877.00	0.00	0.00
05 1920 0328	CLASS OF 2028	0.00	915.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0701	FFA FUND	59.74	15,476.99	0.00	0.00	1,057.19	35,534.19	0.00	0.00
05 1920 0738	ESPORTS FUNDRAISER	(150.00)	(150.00)	0.00	0.00	200.00	200.00	500.00	40.00
05 1990 0100	OTHER LOCAL REVENUE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
05 1990 0109	UNIFORMS	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0142	BBB TRAVEL	0.00	112.17	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0157	GIRLS WRESTLING FUNDRAISING	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0180	JH FOOTBALL OTHER LOCAL REVENUE	0.00	0.00	500.00	0.00	0.00	200.00	0.00	0.00
05 1990 0199	STATE/NATIONAL EXPENSES	24.48	1,001.23	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0202	YEARBOOK	0.00	0.00	100.00	0.00	0.00	65.00	500.00	13.00
05 1990 0208	FACILITY USE	25.00	558.00	500.00	111.60	35.00	110.00	500.00	22.00
05 1990 0212	READ-A-THON	1,365.00	8,835.09	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0220	WOODSHOP PROJECTS	0.00	1,401.45	6,000.00	23.36	348.64	5,718.40	5,000.00	114.37
05 1990 0235	THE RANCH	0.00	319.92	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0260	HS QUIZ BOWL	0.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0265	JH QUIZ BOWL	0.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0313	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
05 1990 0323	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	74.45	0.00	0.00
05 1990 0324	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0325	CLASS OF 2025	0.00	0.00	500.00	0.00	0.00	11,168.65	20,000.00	55.84
05 1990 0326	CLASS OF 2026	0.00	66.31	20,000.00	0.33	0.00	1,142.80	0.00	0.00
05 1990 0327	CLASS OF 2027	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
05 1990 0400	GRADE ACTIVITY MISCELLANEOUS	500.00	(2,004.00)	1,000.00	(200.40)	4,776.60	7,308.19	500.00	1,461.64
05 1990 0410	GRADE ACTIVITY LEADERSHIP FUND	0.00	2,243.37	1,000.00	224.34	0.00	606.78	0.00	0.00
05 1990 0500	HS MISCELLANEOUS FUND	0.00	110.42	1,000.00	11.04	0.00	1,910.94	500.00	382.19
05 1990 0501	HS HONOR ROLL CERTIFICATES	0.00	0.00	0.00	0.00	0.00	(74.45)	0.00	0.00
05 1990 0601	BAND ACTIVITY	0.00	1,344.93	1,500.00	89.66	0.00	560.00	1,500.00	37.33
05 1990 0606	SHOW CHOIR UNIFORMS	0.00	3,198.73	4,000.00	79.97	0.00	3,905.00	5,500.00	71.00
05 1990 0607	ELEM SHOW CHOIR	0.00	418.00	500.00	83.60	0.00	337.00	0.00	0.00
05 1990	FFA FUND	0.00	1,695.37	30,000.00	5.65	0.00	300.00	0.00	0.00

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
0701									
05 1990 0705	CHEERLEADING FUNDRAISING	3,275.00	7,315.00	30,000.00	24.38	5,678.00	16,680.85	25,000.00	66.72
05 1990 0709	JH STUDENT COUNCIL	0.00	0.00	500.00	0.00	0.00	0.00	100.00	0.00
05 1990 0711	HS STUCO FUNDRAISER	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0713	NATIONAL HONOR SOCIETY FUNDRAISER	20.00	428.00	500.00	85.60	0.00	411.00	500.00	82.20
05 1990 0715	XC FUNDRAISING	318.00	2,148.00	1,500.00	143.20	0.00	1,092.00	1,500.00	72.80
05 1990 0717	BOYS GOLF FUNDRAISING	0.00	2,300.00	1,500.00	153.33	0.00	500.00	1,500.00	33.33
05 1990 0719	GIRLS GOLF FUNDRAISING	0.00	400.00	1,500.00	26.67	0.00	190.00	1,500.00	12.67
05 1990 0721	FB FUNDRAISING	0.00	5,386.00	5,000.00	107.72	567.29	1,742.29	10,000.00	17.42
05 1990 0723	VOLLEYBALL FUNDRAISER	0.00	6,218.41	4,000.00	155.46	0.00	565.00	10,000.00	5.65
05 1990 0724	JH VOLLEYBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0725	BBB FUNDRAISING	0.00	2,600.00	5,000.00	52.00	0.00	65.00	7,000.00	0.93
05 1990 0727	GBB FUNDRAISING	0.00	4,360.00	5,000.00	87.20	0.00	1,351.50	7,000.00	19.31
05 1990 0729	WRESTLING FUNDRAISING	0.00	800.00	4,000.00	20.00	0.00	0.00	3,000.00	0.00
05 1990 0731	TRACK FUNDRAISING	1,397.00	5,597.00	4,000.00	139.93	0.00	150.00	3,000.00	5.00
05 1990 0735	WEIGHT LIFTING CLUB	0.00	0.00	1,000.00	0.00	0.00	(800.00)	7,000.00	(11.43)
05 1990 0738	ESPORTS OTHER LOCAL REVENUE FUNDRAISER	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1990 0741	ART CLASS PROJECTS	55.00	184.00	0.00	0.00	0.00	0.00	100.00	0.00
05 1990 0751	7-12 RESOURCE RM FUNDRAISING	0.00	77.29	0.00	0.00	726.00	780.30	0.00	0.00
05 1990 0753	SPEECH FUNDRAISING	0.00	197.00	1,000.00	19.70	0.00	0.00	1,000.00	0.00
05 1990 0755	ONE ACT FUNDRAISING	0.00	989.00	1,000.00	98.90	0.00	0.00	1,000.00	0.00
05 1990 0757	LONGHORNS COMMITTED	0.00	965.25	1,000.00	96.53	0.00	1,358.00	1,000.00	135.80
05 1990 0759	CIVICS FUNDRAISER	0.00	20.00	2,500.00	0.80	0.00	0.00	2,500.00	0.00
05 1990 0762	EDUCATION QUEST	127.50	3,288.08	2,500.00	131.52	0.00	5,000.00	2,500.00	200.00
05 1990 0764	LONGHORN APPAREL	0.00	0.00	1,000.00	0.00	0.00	168.00	1,000.00	16.80
05 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
05 5200 0201	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>21,260.34</u>	<u>145,201.25</u>	<u>250,300.00</u>	<u>58.01</u>	<u>21,799.35</u>	<u>137,120.34</u>	<u>218,450.00</u>	<u>62.77</u>
05	ACTIVITIES	21,260.34	145,201.25	250,300.00	58.01	21,799.35	137,120.34	218,450.00	62.77
06	SCHOOL NUTRITION								
06 1510	INTEREST ON LOCAL REV RECEIPTS	155.24	2,027.98	5,000.00	40.56	375.44	2,775.43	4,000.00	69.39
06 1611	STUDENT LUNCHES	3,893.15	47,819.08	20,000.00	239.10	14,798.02	109,026.69	110,000.00	99.12
06 1612	STUDENT BREAKFASTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1613	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1620	FOOD PROGRAM ADULT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3150	SCHOOL LUNCH-STATE SHARE	0.00	0.00	100,000.00	0.00	0.00	9,816.77	210,000.00	4.67
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)	22,007.92	146,378.30	200,000.00	73.19	19,364.44	148,198.02	0.00	0.00
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>26,056.31</u>	<u>196,225.36</u>	<u>325,000.00</u>	<u>60.38</u>	<u>34,537.90</u>	<u>269,816.91</u>	<u>324,000.00</u>	<u>83.28</u>
06	SCHOOL NUTRITION	26,056.31	196,225.36	325,000.00	60.38	34,537.90	269,816.91	324,000.00	83.28

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	8,933.87	225,439.01	475,000.00	47.46	8,982.67	224,751.57	420,000.00	53.51
08 1115	CARLINE TAXES	0.00	205.34	2,000.00	10.27	0.00	334.58	2,000.00	16.73
08 1140	PROP TAXES PENALTIES & INTEREST	189.47	1,768.24	2,000.00	88.41	183.40	1,043.64	2,000.00	52.18
08 1510	INTEREST ON LOCAL REV RECEIPTS	877.19	9,333.30	20,000.00	46.67	1,456.85	15,238.02	15,000.00	101.59
08 1920	CONTRIBUTIONS/DONATIONS PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD ALLOCATION	1,623.64	3,247.28	10,000.00	32.47	1,638.42	3,276.84	10,000.00	32.77
08 3131	PROPERTY TAX CREDIT	0.00	75,992.59	30,000.00	253.31	0.00	15,475.43	30,000.00	51.58
08 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	5,000.00	0.00	0.00	2,167.08	5,000.00	43.34
08 3180	PRO-RATA MOTOR VEHICLE	0.00	360.09	1,000.00	36.01	0.00	343.37	1,551.00	22.14
08 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>11,624.17</u>	<u>316,345.85</u>	<u>545,000.00</u>	<u>58.05</u>	<u>12,261.34</u>	<u>262,630.53</u>	<u>485,551.00</u>	<u>54.09</u>
08	SPECIAL BUILDING FUND	11,624.17	316,345.85	545,000.00	58.05	12,261.34	262,630.53	485,551.00	54.09
Grand Total:		<u>363,498.40</u>	<u>5,775,043.89</u>	<u>9,480,300.00</u>	<u>60.92</u>	<u>291,686.05</u>	<u>5,419,378.33</u>	<u>8,925,001.00</u>	<u>60.72</u>

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	GENERAL FUND								
000	AMT ABSORB UNUSED BUDGET AUTH	0.00	0.00	1,905,895.00	0.00	0.00	0.00	2,091,934.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	11,775.00	94,200.00	145,000.00	64.97	10,650.00	85,200.00	130,000.00	65.54
110	SALARIES NON-INSTRUCTIONAL	33,351.34	247,525.50	348,000.00	71.13	28,390.74	255,515.54	409,000.00	62.47
111	SALARIES TEACHERS/PROF STAFF	231,894.39	1,823,884.01	3,073,500.00	59.34	222,741.19	1,783,446.27	2,863,500.00	62.28
112	SALARIES PARAS	33,137.95	213,592.14	260,500.00	81.99	24,317.84	174,994.03	272,000.00	64.34
114	SALARIES DIRECTOR	3,236.25	23,223.63	35,000.00	66.35	2,681.34	22,260.74	35,000.00	63.60
116	SALARIES PROFESSIONAL NON-CERTIFIED	15,204.08	121,632.64	183,000.00	66.47	14,680.33	117,442.64	180,000.00	65.25
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	2,000.00	0.00	850.27	1,100.91	2,000.00	55.05
122	SUBSTITUTES PARAS	600.00	3,400.00	0.00	0.00	2,340.00	18,525.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	17,525.00	90,110.00	110,000.00	81.92	8,497.65	75,278.55	110,000.00	68.44
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	393.14	0.00	0.00	5.02	235.76	0.00	0.00
132	OVERTIME PARAS	50.31	358.46	1,000.00	35.85	36.03	551.53	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	19,007.28	40,833.99	50,000.00	81.67	5,851.89	31,177.90	30,000.00	103.93
151	ADDITIONAL COMP TEACHERS/PROF STAFF	6,366.51	102,054.11	175,000.00	58.32	7,438.13	91,776.59	170,000.00	53.99
152	ADDITIONAL COMP PARAS	405.30	3,242.40	5,000.00	64.85	319.60	2,556.80	5,000.00	51.14
210	GROUP INSURANCE NON-INSTRUCTIONAL	6,597.30	37,496.07	52,100.00	71.97	2,470.42	27,385.40	54,600.00	50.16
211	GROUP INSURANCE TEACHERS/PROF STAFF	69,495.33	566,353.56	947,300.00	59.79	71,523.08	575,072.97	846,300.00	67.95
212	GROUP INSURANCE PARAS	265.32	855.17	750.00	114.02	48.21	328.74	600.00	54.79
213	GROUP INSURANCE LONG TERM SUB	1,210.31	6,012.31	10,000.00	60.12	674.80	5,298.44	9,500.00	55.77
214	GROUP INSURANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INSURANCE SUPERINTENDENT	2,224.38	17,717.55	27,000.00	65.62	2,294.12	18,060.22	26,000.00	69.46
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	6,622.09	53,024.49	80,500.00	65.87	6,742.27	54,354.61	77,000.00	70.59
220	SOCIAL SECURITY NON-INSTRUCTIONAL	3,729.29	20,305.17	30,800.00	65.93	2,539.82	19,936.77	27,500.00	72.50
221	SOCIAL SECURITY TEACHERS/PROF STAFF	17,757.71	143,581.38	288,500.00	49.77	17,218.43	140,352.42	248,200.00	56.55
222	SOCIAL SECURITY PARAS	2,613.01	16,783.50	22,100.00	75.94	2,066.56	15,042.03	20,600.00	73.02
223	SOCIAL SECURITY SUB TEACHERS	1,333.21	6,865.70	9,500.00	72.27	650.10	5,758.97	8,100.00	71.10
224	SOCIAL SECURITY DIRECTOR	243.09	1,740.79	3,000.00	58.03	200.66	1,667.19	3,000.00	55.57
225	SOCIAL SECURITY SUPERINTENDENT	896.59	7,172.87	11,000.00	65.21	810.62	6,485.47	10,500.00	61.77
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	1,142.05	9,136.56	15,000.00	60.91	1,102.16	8,817.28	15,000.00	58.78
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	3,811.98	24,006.82	35,500.00	67.62	3,004.20	23,857.63	32,000.00	74.56
231	RETIREMENT TEACHERS/PROF STAFF	23,396.56	188,537.55	349,500.00	53.94	22,600.86	184,982.90	308,500.00	59.96
232	RETIREMENT PARAS	3,377.20	21,077.13	26,600.00	79.24	2,514.25	17,545.01	25,600.00	68.54
233	tax expense	1,074.21	3,874.06	4,500.00	86.09	434.87	2,996.41	0.00	0.00
234	RETIREMENT DIRECTOR	0.00	7.04	100.00	7.04	0.00	4.29	100.00	4.29
235	RETIREMENT SUPERINTENDENT	1,163.11	9,304.88	14,000.00	66.46	1,051.98	8,415.87	13,000.00	64.74
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,501.83	12,014.64	18,500.00	64.94	1,450.09	11,600.72	18,500.00	62.71
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	4,619.62	18,500.00	24.97	0.00	4,966.00	11,000.00	45.15
271	WORKMEN'S COMP TEACHERS/PROF STAFF	0.00	19,415.38	14,000.00	138.68	0.00	16,227.00	22,000.00	73.76
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	255.20	2,106.10	3,000.00	70.20	270.08	2,869.53	5,000.00	57.39
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	2,967.99	25,193.69	76,750.00	32.83	2,940.89	29,493.12	49,000.00	60.19
282	HEALTH BENEFIT PAID PARAS	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00
283	HSA	136.68	772.34	0.00	0.00	105.60	856.64	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	631.15	4,923.11	3,000.00	164.10	5,135.12	6,041.73	5,500.00	109.85
293	OTHER BENEFITS SUBSTITUTES	257.80	1,579.36	1,000.00	157.94	160.80	388.80	1,000.00	38.88
315	AUDIT	0.00	19,334.74	30,000.00	64.45	0.00	16,745.41	30,000.00	55.82
317	LEGAL SERVICES	4,574.80	11,815.35	25,000.00	47.26	1,299.40	4,214.90	25,000.00	16.86
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	432.70	24,260.84	12,500.00	194.13	1,346.90	4,627.30	17,500.00	26.44
332	MILEAGE TO PARENTS	259.35	975.41	3,000.00	32.51	0.00	1,312.63	4,000.00	32.82
334	MILEAGE PAID TO OTHERS	0.00	0.00	2,000.00	0.00	0.00	259.10	8,000.00	3.24

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
210	GROUP INSURANCE NON-INSTRUCTIONAL	858.31	6,866.48	11,000.00	62.42	839.26	6,722.08	10,500.00	64.02
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	823.86	5,658.85	9,000.00	62.88	651.27	5,260.50	10,500.00	50.10
221	SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	783.06	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	1,020.18	7,090.40	12,000.00	59.09	(701.75)	7,218.25	11,500.00	62.77
231	RETIREMENT TEACHERS/PROF STAFF	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	28,000.00	0.00	0.00	0.00	2,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	0.00	25,000.00	0.00	0.00	0.00	15,000.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	1,529.80	4,000.00	38.25	0.00	1,131.20	545.00	207.56
610	SUPPLIES	1,160.03	6,364.02	13,000.00	48.95	958.57	10,077.54	11,000.00	91.61
630	FOOD	28,785.26	164,001.54	210,000.00	78.10	20,247.52	164,812.43	210,000.00	78.48
733	FURNITURE AND EQUIPMENT	0.00	13,089.57	10,000.00	130.90	14,880.34	23,381.17	5,000.00	467.62
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC OBJECTS	0.00	60.00	3,000.00	2.00	0.00	653.50	1,000.00	65.35
06	SCHOOL NUTRITION	43,548.75	280,469.56	440,000.00	63.74	45,520.18	289,109.55	396,045.00	73.00
08	SPECIAL BUILDING FUND								
450	CONSTRUCTION SERVICES	9,315.00	19,639.42	175,000.00	11.22	19,982.92	24,066.16	0.00	0.00
720	BUILDINGS AND IMPROVEMENTS	0.00	2,260.86	234,347.00	1.18	0.00	6,355.74	600,000.00	1.06
733	FURNITURE AND EQUIPMENT	0.00	0.00	160,000.00	0.00	598.00	21,336.96	250,293.00	8.52
830	830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	245,250.00	260,000.00	94.33	0.00	250,958.75	0.00	0.00
832	INTEREST	0.00	9,328.75	10,000.00	93.29	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND	9,315.00	276,479.03	839,347.00	33.00	20,580.92	302,717.61	850,293.00	35.60
Grand Total:		910,695.70	5,915,269.18	12,443,899.00	49.05	694,730.73	5,819,538.57	12,307,484.00	47.28

<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	(125,308.11)	1,123.33	602.49	0.00	(125,828.95)
05 704 0101	ACTIVITY TICKETS	2,859.56	0.00	0.00	0.00	2,859.56
05 704 0107	WT ROOM SUPPLIES/EQUIP/MISC	(6,879.16)	0.00	0.00	0.00	(6,879.16)
05 704 0109	UNIFORMS	(28,142.49)	0.00	0.00	0.00	(28,142.49)
05 704 0110	FB GATE RECEIPTS	14,079.50	0.00	0.00	0.00	14,079.50
05 704 0111	FB OFFICIALS	(25,806.69)	0.00	0.00	0.00	(25,806.69)
05 704 0112	FB TRAVEL	(974.23)	0.00	0.00	0.00	(974.23)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(36,054.19)	1,825.00	0.00	0.00	(37,879.19)
05 704 0116	VB TRAVEL	(870.07)	0.00	0.00	0.00	(870.07)
05 704 0120	VB GATE RECEIPTS	10,935.74	0.00	0.00	0.00	10,935.74
05 704 0121	VB OFFICIALS	(10,541.00)	0.00	0.00	0.00	(10,541.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(2,076.59)	0.00	0.00	0.00	(2,076.59)
05 704 0130	XC ENTRY FEES	1,106.00	0.00	0.00	0.00	1,106.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(17,840.84)	0.00	0.00	0.00	(17,840.84)
05 704 0137	CHEERLEADING TRAVEL	(7,116.40)	0.00	0.00	0.00	(7,116.40)
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	(1,779.95)	0.00	0.00	0.00	(1,779.95)
05 704 0140	BBB/GBB GATE RECEIPTS	28,067.77	0.00	0.00	0.00	28,067.77
05 704 0141	BBB/GBB OFFICIALS	(35,393.98)	0.00	0.00	0.00	(35,393.98)
05 704 0142	BBB TRAVEL	(2,452.83)	0.00	0.00	0.00	(2,452.83)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(1,152.30)	0.00	0.00	0.00	(1,152.30)
05 704 0144	BASKETBALL DUES AND FEES	(2,918.33)	0.00	0.00	0.00	(2,918.33)
05 704 0145	BBALL BIG EQUIP/TECHNOLOGY/HUDL	(282.30)	0.00	0.00	0.00	(282.30)
05 704 0150	WR GATE RECEIPTS	1,257.41	0.00	0.00	0.00	1,257.41
05 704 0151	WR OFFICIALS	(3,662.00)	0.00	0.00	0.00	(3,662.00)
05 704 0152	WR TRAVEL	(2,969.86)	0.00	0.00	0.00	(2,969.86)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(2,143.59)	0.00	0.00	0.00	(2,143.59)
05 704 0154	WR DUES AND FEES	(5,105.94)	0.00	0.00	0.00	(5,105.94)
05 704 0155	GWR DUES AND FEES	(100.00)	0.00	0.00	0.00	(100.00)
05 704 0157	GWR FUNDRAISING	360.00	0.00	0.00	0.00	360.00
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	(11,792.37)	0.00	0.00	0.00	(11,792.37)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(14,157.96)	9,010.98	0.00	0.00	(23,168.94)
05 704 0164	TRACK DUES AND FEES	(2,631.67)	240.00	0.00	0.00	(2,871.67)
05 704 0165	JH TRACK DUES AND FEES	(2,334.50)	290.00	0.00	0.00	(2,624.50)
05 704 0170	BOYS GOLF ENTRY FEES	(3,302.12)	0.00	0.00	0.00	(3,302.12)
05 704 0172	BOYS GOLF TRAVEL	(1,022.01)	0.00	0.00	0.00	(1,022.01)

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 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	(2,941.82)	0.00	0.00	0.00	(2,941.82)
05 704 0177	GIRLS GOLF TRAVEL	(271.34)	0.00	0.00	0.00	(271.34)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(3,822.27)	0.00	0.00	0.00	(3,822.27)
05 704 0180	JH FOOTBALL	1,179.27	0.00	0.00	0.00	1,179.27
05 704 0181	JH VOLLEYBALL	2,803.05	0.00	0.00	0.00	2,803.05
05 704 0182	JH BASKETBALL	98.25	0.00	0.00	0.00	98.25
05 704 0183	JH WRESTLING	1,501.64	0.00	0.00	0.00	1,501.64
05 704 0184	JH TRACK	1,056.51	9.32	250.00	0.00	1,297.19
05 704 0198	RANDOM DRUG TESTING	(6,982.46)	416.79	0.00	0.00	(7,399.25)
05 704 0199	STATE/NATIONAL EXPENSES	(63,278.71)	1,148.00	24.48	0.00	(64,402.23)
05 704 0201	TRANSFER ACCOUNT	125,054.90	0.00	0.00	0.00	125,054.90
05 704 0202	YEARBOOK	(14,626.55)	0.00	0.00	0.00	(14,626.55)
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	933.46	0.00	0.00	0.00	933.46
05 704 0208	FACILITY USE	1,718.00	0.00	25.00	0.00	1,743.00
05 704 0210	PADLOCK DEPOSITS	997.45	0.00	0.00	0.00	997.45
05 704 0211	BOOK FINES/FEES	2,010.01	0.00	0.00	0.00	2,010.01
05 704 0212	READ-A-THON	2,538.02	54.90	1,365.00	0.00	3,848.12
05 704 0215	SPEECH	(4,726.16)	0.00	1,500.00	0.00	(3,226.16)
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	455.00	0.00	467.38
05 704 0218	HS STUDENT COUNCIL	(3,284.13)	0.00	0.00	0.00	(3,284.13)
05 704 0219	NATIONAL HONOR SOCIETY	(1,747.69)	0.00	0.00	0.00	(1,747.69)
05 704 0220	WOODSHOP PROJECTS	(8,971.05)	361.29	0.00	0.00	(9,332.34)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(4,841.78)	0.00	0.00	0.00	(4,841.78)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(2,950.29)	0.00	0.00	0.00	(2,950.29)
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	295.10	0.00	0.00	0.00	295.10
05 704 0265	JH QUIZ BOWL	1,011.56	0.00	0.00	0.00	1,011.56
05 704 0266	ACTIVITIES SPONSORS	7,946.00	0.00	11,250.00	0.00	19,196.00

<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 0270	O'BRIEN READING CABINET	678.13	0.00	0.00	0.00	678.13
05 704 0323	CLASS OF 2023	112.49	0.00	0.00	0.00	112.49
05 704 0324	CLASS OF 2024	(1,013.38)	0.00	0.00	0.00	(1,013.38)
05 704 0325	CLASS OF 2025	4,226.13	0.00	0.00	0.00	4,226.13
05 704 0326	CLASS OF 2026	8,525.88	814.46	0.00	0.00	7,711.42
05 704 0327	CLASS OF 2027	1,577.00	0.00	0.00	0.00	1,577.00
05 704 0328	CLASS OF 2028	915.00	0.00	0.00	0.00	915.00
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	14,616.33	0.00	500.00	0.00	15,116.33
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	2,056.19	0.00	0.00	0.00	2,056.19
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	(35,660.47)	0.00	0.00	0.00	(35,660.47)
05 704 0501	HS HONOR ROLL CERTIFICATES	(1,162.33)	0.00	0.00	0.00	(1,162.33)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	23,371.20	0.00	94.13	0.00	23,465.33
05 704 0601	BAND ACTIVITY	4,384.71	0.00	0.00	0.00	4,384.71
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	(1,337.99)	0.00	0.00	0.00	(1,337.99)
05 704 0607	ELEM SHOW CHOIR	359.15	0.00	0.00	0.00	359.15
05 704 0701	FFA FUND	51,445.10	1,926.84	151.74	0.00	49,670.00
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	17,569.22	1,836.66	3,275.00	0.00	19,007.56
05 704 0707	INTERACT CLUB	467.92	0.00	0.00	0.00	467.92
05 704 0709	JH STUDENT COUNCIL	(893.29)	0.00	0.00	0.00	(893.29)
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	1,400.35	0.00	20.00	0.00	1,420.35
05 704 0715	XC FUNDRAISING	1,562.18	0.00	318.00	0.00	1,880.18
05 704 0717	BOYS GOLF FUNDRAISING	4,432.34	0.00	0.00	0.00	4,432.34
05 704 0719	GIRLS GOLF FUNDRAISING	1,374.64	0.00	0.00	0.00	1,374.64
05 704 0721	FB FUNDRAISING	2,403.88	25.44	0.00	0.00	2,378.44
05 704 0723	VOLLEYBALL FUNDRAISING	6,596.19	120.00	0.00	0.00	6,476.19
05 704 0725	BBB FUNDRAISING	(1,471.60)	400.00	0.00	0.00	(1,871.60)
05 704 0727	GBB FUNDRAISING	1,142.05	0.00	0.00	0.00	1,142.05
05 704 0729	WRESTLING FUNDRAISING	(283.69)	0.00	0.00	0.00	(283.69)
05 704 0731	TRACK FUNDRAISING	3,771.76	4,061.86	1,397.00	0.00	1,106.90
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

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2025 - 04/2025

<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 0738	ESPORTS FUNDRAISER	625.00	0.00	(150.00)	0.00	475.00
05 704 0739	STAND	1,216.54	0.00	0.00	0.00	1,216.54
05 704 0740	ESPORTS	(715.40)	128.00	0.00	0.00	(843.40)
05 704 0741	ART CLASS PROJECTS	851.08	0.00	55.00	0.00	906.08
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
05 704 0751	7-12 RESOURCE RM FUNDRAISING	758.13	0.00	0.00	0.00	758.13
05 704 0753	SPEECH FUNDRAISING	1,955.62	0.00	0.00	0.00	1,955.62
05 704 0755	ONE ACT FUNDRAISING	5,443.95	0.00	0.00	0.00	5,443.95
05 704 0757	LONGHORNS COMMITTED	4,827.85	0.00	0.00	0.00	4,827.85
05 704 0759	CIVICS FUNDRAISER	3,838.10	320.00	0.00	0.00	3,518.10
05 704 0762	EDUCATION QUEST	(2,981.93)	0.00	127.50	0.00	(2,854.43)
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		26,951.64	24,112.87	21,260.34	0.00	24,099.11



Kimball Jr/Sr High School
Principal Board Report
May 2025

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

7th Grade	34
8th Grade	23
9th Grade	38
10th Grade	27
11th Grade	27
12th Grade	19
Total	168

- Parker Deboodt, Emma Novotny and Katie Hawthorne were selected as Student of the Week since the last board meeting.
- Spring Testing is complete. We were able to use RIT scores for the 7th and 8th grade to determine whether student goals were met. The RIT scores aren't correlated to the NSCAS scores and don't provide us proficiency information but do give us year-to-year growth data. When the scores are no longer embargoed (typically around Thanksgiving), we will present the data to the board. We are still waiting on the Juniors ACT data. So far, in the 7th-10th grades, 61 students have met their goals and qualify for the trip to Slick City. Last year, we had 68 7th-11th grade students meet their testing goal so we are on track to exceed last

years' performance. As a staff, we feel the majority of our students took their tests seriously and gave us their best efforts.

- Upcoming Activities (in addition to all spring sports):
 - ❖ Monday, May 5 - FFA Banquet @ 6 pm
 - ❖ Tuesday, May 6 - Spring Choir Concert at 6 pm
 - ❖ Wednesday, May 7 - School Physicals 8-11 am
 - ❖ Wednesday, May 7 - Clean Up Day in the afternoon
 - ❖ Monday, May 12 - NHS Trip
 - ❖ Monday, May 12 - Longhorn Recognition Night @ 6 pm
 - ❖ Wednesday, May 14 - Upshift Day
 - ❖ Wednesday, May 14 - VALTS Graduation
 - ❖ Thursday, May 15 - Graduation Practice at 8 am
 - ❖ Saturday, May 17 - Graduation @ 11 am
 - ❖ Monday/Tuesday, May 19/20 - Finals
 - ❖ Monday, May 20 - Activities Carnival
 - ❖ Wednesday, May 21 - Testing Reward Trip at Slick City in Denver
 - ❖ Thursday, May 22 - Last Day of School



Mary Lynch Elementary School

May 2025 – Board of Education Report

Amanda Culek

Elementary Principal / Special Education Director

Enrollment

Pre-K:	19
Kindergarten	27
1st Grade	34
2nd Grade	23
3rd Grade	37
4th Grade	28
5th Grade	20
6th Grade	28
Total Enrollment	216

Recognition

April Students of the Month: Harrison Hinton and Brynlee Culek

April Staff Members of the Month: Bill Richards and Katie Fryda

Longhorn Challenge Update

Challenge Cards Completed to Date for Quarter 4: 247 Completed (111 since last board report)

Disciplinary Data

April 2024

Total Reported Incidents: 31

Classroom Managed Behaviors: 8 incidents, both disruption and not following expectations

Office Referrals: 9 incidents, primarily physical aggression

Observations:

There was an **82% increase** in total incidents from March to April and a **24% decrease** compared to April 2024.

May Plan

Wednesday, May 7th:

- Walk & Bike to School Day
- 2nd Grade to Sidney - Ag Explosion
- 6th Grade Physicals at the High School

Monday, May 12th: Elementary Field Day

Tuesday, May 13th: 6th Grade to Oliver Reservoir

Wednesday, May 14th: Upshift Day

Thursday, May 15th: Kindergarten Graduation - 2:00 PM @ High School

Monday, May 19th:

- Kindergarten Field Trip Around Kimball
- 1st Grade to the Zoo

Tuesday, May 20th: Life Skills Trip

Wednesday, May 21st:

- 6th Grade Graduation - 9:00 AM
- PK-3rd Grade Awards Ceremony - 2:30-3:00
- 4th-6th Grade Awards Ceremony - 3:00-3:30

May 2025 Superintendent Report

- Financial Update –

- 49.05% of the budget spent; 67% of fiscal year completed. 33% of year remaining and 50.95% of budget unspent.
- Through April 2025, we have spent 49.05% at this point in 2024 49.18%, and in 2023 45.84% had been spent.
- Actual Year-To-Date Expenditures are \$5,915,269.18
- Compared to \$5,819,538.57 last year, \$5,224,644.82 two years ago and \$4,843,051.29 three years ago.
- The current cash balance in the General Fund is \$2,223,178.28.
- In 2024 at this time the balance was \$1,962,288.96, in 2023 the balance was at \$2,132,429.40.

COACH / SPONSOR	DATE OF DEPARTURE	TIME DEPARTURE	DATE OF RETURN	TIME RETURN	GROUP	DESTINATION
Howitt	8/1/2025	Noon	8/3/2025	4:00 PM	Football	Snowy Range, WY / Camp site TBD (same as last year)
Carrie Tabor	7/6/2025	7:00 AM	7/9/2025	4:00 PM	Cheer (HS & JH)	CSU in Fort Collins, CO - Indoor Practice Facility/Dorms
Jenna Enevoldsen	7/14/2025	Noon	7/15/2025	10:00 PM	HS Volleyball	Ord NE - Team camp and floating trip
Trevor Anderson	6/27/2025	8:00 AM	6/28/2025	4:00 PM	HS Boys Bball	CSU Pueblo Team Camp (Varsity and JV)
Kelli Patterson	7/10/2025	7:00 AM	7/11/2025	6:00 PM	JH Girls VBall	Ogallala NE
Tyse Rogers	6/9/2025	5:00 AM	6/10/2025	6:00 AM	JH-Var Girls Bball	Hastings, NE basketball Team Camp
Tiffany Johnson	July			NA	XC	Laramie, WY

Policy 201.02

LEGAL STATUTES OF THE DISTRICT

201.02

METHODS OF OPERATION

All actions of the Board shall be taken only in official board meetings called, scheduled, and conducted according to these by-laws and the statutes of the state.

Adopted: 03-08-1999

Reviewed: 03-11-2013

Reviewed: 03-12-2018

Policy 201.03

LEGAL STATUTES OF THE DISTRICT

201.03

BOARD POWERS AND RESPONSIBILITIES

The board of the Kimball Public School District, acting on behalf of the school district, shall have jurisdiction over school matters within the territory of the school district.

The board is empowered to make policy for its own governance, for employees, for students and for school district facilities. The board is also empowered to enforce its policies. The board may, through its quasi-judicial power, conduct hearings and rule on issues and disputes confronting the school district.

The board has these powers and all other powers expressly granted to it in federal and state law as well as the powers that can be reasonably implied from the express powers.

The board is authorized to govern the school district which it oversees. As the governing board of the school district, the board has three duties to perform: legislative duty, executive duty, and evaluative duty.

As a representative of the citizens of the school district, the board is responsible for legislating policy for the school district. As a policy making body, the board has jurisdiction to enact policy with the force and effect of law for the management and operation of the school district.

It is the responsibility of the board, under the board's executive duty, to select its chief executive officer, the superintendent, to operate the school district on the board's behalf. The board delegates to the superintendent its authority to carry out board policy, to formulate and carry out rules and regulations and to handle the administrative details in a manner which supports and is consistent with board policy. The board may enter into certain contracts as permitted by law for periods not to exceed four years.

The board has a responsibility to review the education program's performance under its evaluative duty. The board regularly reviews the education program and associated support services. The review includes a careful study and examination of the facts, conditions, and circumstances surrounding the amount of funds received or expended and the education program's ability to achieve the board's educational philosophy for the school district.

Adopted: 11-14-2005

Reviewed: 03-11-2013

Reviewed: 03-12-2018

Policy 202.01

BOARD MEETINGS

202.01

TIME SCHEDULE FOR REGULAR MEETINGS

Regular meetings of the Board of Education shall be conducted in accordance with state statutes and shall be held on or before the third Monday of each month.

Regular Board Meetings shall begin at 6:30 p.m.

With majority vote the meeting date or time may be changed.

Ref: §79-554

Adopted: June 13, 2005
Revised: March 9, 2015
Reviewed: April 9, 2018
Amended: May 14, 2018

Policy 202.02

BOARD MEETINGS

202.02

MEETING CONDUCTION - PRESIDING OFFICERS

Meetings shall be conducted by the president; in the event of his/her absence, the vice-president will preside. In the event both are absent, the secretary shall perform this duty or appoint another board member to perform this duty.

Adopted: 03-08-99

Reviewed: 03-11-2013

Reviewed: 04-09-2018

Policy 202.03

BOARD MEETINGS

202.03

AGENDA ORDER OF BUSINESS - REGULAR MEETINGS

The agenda for regular meetings of the Board of Education shall generally follow the agenda described herewith, except that the agenda order may be altered by the president's declaration or by majority consent of the board.

- a. Call to Order
- b. Roll Call
- c. Declaration of Member Absence
- ~~d. Visitor Public Comment~~
- e.d. Previous Minutes
- g.e. Current Bills
- h.f. Reports
- g. Visitor Public Comment
- i.h. Action Items
- j.i. Other Business/Discussion

~~*Statute provides that a "Visitor Public Comment" period must be provided at regular meetings of the Board, but that this time does not have to be set aside at all or every meeting of the Board.~~

Adopted: May, 1978
Reviewed: 03-08-1999
Reviewed: 03-11-2013
Reviewed: 04-09-2018

Policy 201.01

LEGAL STATUTES OF THE DISTRICT

201.01

LEGAL STATUTES OF THE DISTRICT

The Constitution of the State of Nebraska (Article VII, Sec. 6) gives the responsibility for providing free public education to the State Legislature. School districts in Nebraska were created by the legislature to implement this responsibility for free public education.

The school district shall officially be designated as the Kimball Public Schools District No. 1. The district is a Class **III II** district for all legal purposes and statutory definition. The Kimball Public Schools are officially a PK-12 system. There is a PK-6 elementary program and a 7-12 junior-senior high program within the system.

The administrative address for the district shall be:

901 S. Nadine
Kimball, NE 69145

Adopted: 03-08-99

Revised: 03-11-2013

Reviewed: 03-12-2018