



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

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AGENDA

The following is the agenda for the meeting of the Board of Education to be held on Monday, August 11, 2025, at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145

1. Pledge of Allegiance
2. Call meeting to order (Open Meeting Law announcement)
3. "The Mission of Kimball Public Schools is to educate every student for a lifetime of success."
4. Roll Call
5. Excuse the Absence of Board Member
6. Approval of Agenda
7. Read and Approval of Minutes: Regular Board Meeting July 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. Recognition of Visitors - Public Comment (Policy 202.04)
14. Action Items:
  - 14.A. Discuss, consider, and take all necessary action with regard to approval of overage charges from the LED lighting and bathroom renovation project at Mary Lynch and the Junior/ Senior High School
  - 14.B. Discuss, consider and take all necessary action with regard to approval of overnight/ out-of-state trip for KPS music students during the 2025-26 school year
  - 14.C. Discuss, consider and take all necessary action with regard to adoption of a resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to seven percent (7%)
  - 14.D. Discuss, consider and take all necessary action with regard to the transfer of funds from the general fund to the activities, depreciation, and nutrition funds
15. Discussion Items:
  - 15.A. Discussion Item #1: Kimball Public Schools' Bank Accounts
  - 15.B. Discussion Item #2: NASB Area Membership Meeting in Gering on August 20, 2025
16. Next Meeting(s)/Opportunities:
  - 16.A. Board Budget Work Session: Wednesday, August 27, 2025 at 6:30 p.m. in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
  - 16.B. Budget Hearing: Monday, September 8, 2025 at 6:00 p.m. in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
  - 16.C. Tax Request Hearing : Monday, September 8, 2025 immediately following the Budget Hearing starting at 6:00 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska

- 16.D. Regular Board Meeting: Monday, September 8, 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, July 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 6:31 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, Landon Smith, **Absent:** Tom O'Brien, Britni Toth.

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

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

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

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

Motion was made by Taylor Brown, seconded by Jennifer Griebel to approve the minutes from the Regular Board Meeting June 9, 2025. After discussion and upon roll call vote, the Board voted as follows:

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

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

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

**Kimball Public Schools  
 BOARD REPORT OF EXPENDITURES  
 7/14/2025**

109445	CARD SERVICES	\$	14,148.72
	<b>PREPAID</b>		
			<b>\$14,148.72</b>

**REGULAR MONTHLY EXPENSES**

63247	APPTEGY, INC	6,895.87
63248	BLACK HILLS ENERGY	735.44
63249	BORDER STATES INDUSTRIES	1,710.00
63250	CAPITAL BUSINESS SYSTEMS, INC.	219.96
63251	CAPITAL BUSINESS SYSTEMS, INC.	681.03
63252	CAROLINA BIOLOGICAL SUPPLY CO.	423.62
63253	CENTURY LINK BUSINESS SERVICES	296.61
63254	CITY OF KIMBALL	11,288.69
63255	COMPUTER INFORMATION CONCEPTS	8,101.00

63256	CULLIGAN	69.95
63257	DAS STATE ACCOUNTING - CENTRAL	560.50
63258	DICK BLICK ART MATERIALS	383.83
63259	ECOLAB PEST ELIMINATION DIVISION	137.91
63260	ESU #13	25,978.31
63261	FOLLETT CONTENT SOLUTIONS, LLC	2,695.74
63262	FRANK PARTS COMPANY	87.95
63263	FRENCHMAN VALLEY COOP	902.80
63264	HEINEMANN	33,216.19
63265	IDEAL/BLUFFS FACILITY SOLUTIONS	1,231.99
63266	ITSAVVY LLC	969.00
63267	KIMBALL ACE HARDWARE	927.06
63268	KIMBALL PUBLIC SCHOOLS	3,557.61
63269	LEGACY COOP	120.25
63270	MATHESON TRI-GAS, INC	81.50
63271	MCMANIGAL LAWN AND LANDSCAPE	1,650.00
63272	MENARDS - SCOTTSBLUFF	1,556.73
63273	MIDWEST TECHNOLOGY PRODUCTS	94.86
63274	MONUMENT CLEANING COMPANY	2,802.50
63275	NEBRASKA ASSOCIATION OF SCHOOL	45.00
63276	PERFECTION LEARNING CORP.	362.58
63277	PERRY, GUTHERY, HAASE & GESSFO	453.60
63278	SCHOOL SPECIALTY INC.	215.86
63279	STAPLES BUSINESS ADVANTAGE	449.14
63280	TRAFERA HOLDINGS, LLC	26,775.00
63281	TURNITIN, LLC	2,433.24
63282	VERIZON WIRELESS	53.00
63283	VOYAGER FLEET SYSTEMS, INC.	1,364.40
63284	WESTERN NEBRASKA OBSERVER	9.62
63285	SCHOOL SPECIALTY INC.	108.45

63286	SWAY MEDICAL, INC	115.71
	<b>GENERAL FUND TOTAL</b>	<b>139,762.50</b>
6426	CASH-WA DISTRIBUTING	3,831.20
6427	HILAND DAIRY FOODS COMPANY, LLC	702.56
6428	SYSCO DENVER	1,549.66
	<b>NUTRITION FUND TOTAL</b>	<b>6,083.42</b>
	<b>DEPRECIATION FUND TOTAL</b>	<b>\$ -</b>
1583	HAYS CONTRACTING	16,775.00
	<b>BUILDING FUND</b>	<b>\$16,775.00</b>
	<b>TOTAL MONTHLY BILLS</b>	<b>\$162,620.92</b>

Motion was made by Taylor Brown, seconded by Landon Smith to approve the Treasurer's Report. After discussion and upon roll call vote, the Board voted as follows:

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

July 14, 2025

Treasurer's report is as follows:	Jun-25	Jun-24
Amount received from County Treasurer	283,531.66	345,627.68
Bank Balance	June 30, 2025	195,873.70
	218,046.37	

Savings Account General Funds	June 30, 2025	3,682,350. 48	3,181,185.33
Depreciation Fund	June 30, 2025	32,002.74	170,344.72
Building Fund	June 30, 2025	518,156.80	545,711.28
Nutrition Fund	June 30, 2025	30,482.46	48,933.50
Activity Fund	June 30, 2025	4,997.07	57,622.45
		4,486,035.	
Total Available Funds		92	4,199,670.98
Payroll Gross		323,003.52	312,435.93
Amount of Bills		162,620.92	352,370.35
Blue Cross Blue Shield/HSA Pmt/UNUM Life		87,861.03	87,404.75
Nebraska School Retirement		25,628.42	30,042.66
FirsTier Bank (FICA)		24,144.10	23,423.60
Total Amount of Expenses		623,257.99	805,677.29
		3,862,777.	
Balance Remaining after Expenses		93	3,393,993.69

The Board reviewed the written report of Mr. Trevor Anderson, superintendent.

Motion was made by Taylor Brown, seconded by Jennifer Griebel to approve the 2025-26 school calendar as amended. After discussion and upon roll call vote, the Board voted as follows:

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

Motion was made by Landon Smith, seconded by Taylor Brown to approve the engagement letter from Rauner & Associates for the 2024-2025 audit. After discussion and upon roll call vote, the Board voted as follows:

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

Landon Smith: Aye

Motion was made by Taylor Brown, seconded by Landon Smith to approve the district handbooks as presented. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent

Britni Toth: Absent

Taylor Brown: Aye

Travis Cook: Aye

Jennifer Griebel: Aye

Landon Smith: Aye

President Cook opened the hearing at 7:02 PM. President Cook closed the hearing at 7:05 PM. There was not public comment received on KPS Board Policy 1001.02: Parental Involvement.

Motion was made by Taylor Brown, seconded by Jennifer Griebel to reaffirm the Parental Involvement Policy 1001.02. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent

Britni Toth: Absent

Taylor Brown: Aye

Travis Cook: Aye

Jennifer Griebel: Aye

Landon Smith: Aye

Motion was made by Landon Smith, seconded by Jennifer Griebel to adopt Board Policies: 602.06, 603.17, 603.18, and 802.06 on second reading. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent

Britni Toth: Absent

Taylor Brown: Aye

Travis Cook: Aye

Jennifer Griebel: Aye

Landon Smith: Aye

The Board discussed the yearly planning calendar for the upcoming school year.

The Board discussed transferring funds to the Activity, Depreciation, and Nutrition Funds at the Regular August Board Meeting.

Motion was made by Jennifer Griebel, seconded by Landon Smith to adjourn the meeting at 8:21 PM. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent

Britni Toth: Absent

Taylor Brown: Aye

Travis Cook: Aye  
Jennifer Griebel: Aye  
Landon Smith: Aye

ATTEST:

TRAVIS COOK  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

THOMAS O'BRIEN  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
112-1422806-0496235	06/20/2025	15215	Tru-Ray® Construction Paper, 50% Recycle	01 1100 610 003 010	4.55
112-1422806-0496235	06/20/2025	15215	CraftySticks- 100 Pack, 6 Inch Blue Colo	01 1100 610 003 010	10.95
112-1422806-0496235	06/20/2025	15215	Play-Doh Modeling Compound 36-Pack Case	01 1100 610 003 010	26.99
112-1422806-0496235	06/20/2025	15215	Handepo 50 Pairs Kids Winter Mittens Glo	01 1100 610 003 010	27.99
112-1422806-0496235	06/20/2025	15215	Mead Envelopes, Self Seal, Self Adhesive	01 1100 610 003 010	18.29
112-1422806-0496235	06/20/2025	15215	cossey 120Pcs Magnet Tiles Magnetic 3D Bu	01 1100 610 003 010	34.98
112-1422806-0496235	06/20/2025	15215	Learning Resources Gears! Gears! Gears!	01 1100 610 003 010	48.46
112-1422806-0496235	06/20/2025	15215	Boooooom Jackson Classroom Rug Circle Tim	01 1100 610 003 010	239.99
112-1422806-0496235	06/20/2025	15215	Labs Junior Science Magnet Set for Exper	01 1100 610 003 010	12.49
112-4442022-333781	06/27/2025	15413	"Night" by Elie Weisel	01 1100 640 001 000	44.97
112-4442022-3337814	06/15/2025	15413	"The Great Gatsby" by F. Scott Fitzgerald	01 1100 640 001 000	44.97
114-0769349-0789811	06/24/2025	15498	Capacitors	01 2710 610 000 000	31.00
114-5332657-7048225	06/25/2025	15498	Garage Door opener + Shipping	01 2710 610 000 000	24.12
114-7077631-6180230	06/13/2025	15477	20x24x1 air filter	01 2620 610 003 000	145.58
114-7077631-6180230	06/13/2025	15477	16x30x1 air filter	01 2620 610 003 000	107.14
114-7077631-6180230	06/13/2025	15477	16x24x1 air filter	01 2620 610 003 000	33.26
114-7077631-6180230	06/13/2025	15477	22x24x1 air filter	01 2620 610 003 000	103.24
114-8634332-4305033	06/08/2025	15452	clipboards	01 2710 610 000 000	162.48
114-9974965-63970-	06/26/2025	15216	The Wild Robot on the Island	01 2220 640 003 000	15.98
114-9974965-639705	06/18/2025	15216	Grumpy Monkey School Stinks! (Grumpy Mon	01 2220 640 003 000	7.46
2025-AXIS SHIPPING	06/26/2025	15496	Axis RMA Shipping	01 2510 531 000 000	9.05
2025-BATTERY	06/28/2025	15510	DELL 0H132V 3.7V 500mAh Li-Ion Battery f	01 2230 734 000 000	47.50
2025-BOARD MEAL	06/09/2025		BOARD MEAL	01 2310 890 000 000	29.49
2025-CERTIFIED	07/30/2025		POSTAGE	01 2510 531 000 000	13.20
2025-REPAIR	06/18/2025	15495	A8105-E Out of Warranty Repair	01 2230 734 000 000	297.00
2025-TPT	06/09/2025	12184	Geometry supplemental Curriculum	01 1100 640 001 000	27.00
2025-TPT	06/09/2025	12184	Algebra 1 supplemental Curriculum	01 1100 640 001 000	27.00
2025-TPT	06/09/2025	12184	Algebra 2 supplemental Curriculum	01 1100 640 001 000	27.00
2025-TPT	06/09/2025	12184	8th Grade supplemental Curriculum	01 1100 640 001 000	27.00
2025-TPT	06/09/2025	12184	7th Grade supplemental curriculum	01 1100 640 001 000	27.00
DL CHECKS 2025-06	06/05/2025	15461	Drivers license checks	01 2710 610 000 000	15.00
NIKKIS FOLDERS 25-26	06/02/2025	15246	Nikki's Communication Folders	01 1100 640 003 000	320.00
RETURN-2025	06/26/2025	15493	Freight for RMA/Warranty	01 2510 531 000 000	98.94

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 2,110.07

**Detail Check Register**

**Checking Account: 05**

**ACTIVITY FUND 05-101**

Check Number: 25      Check Type: Automatic Payment      Check Date: 07/24/2025      Vendor: CARDSERVI      CARD SERVICES      Check Total: 2,417.32

<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-GBB CAMP	06/04/2025		GBB CAMP	05 2900 810 000 103	980.00
2025-HS GBB CAMP	06/09/2025		GBB CAMP	05 2900 580 000 103	990.00
2025-HS GIRLS BBALL	06/08/2025		GBB CAMP MEAL	05 2900 580 000 103	431.36
2025-MISC CHARGE	06/24/2025		MISC CHARGE	05 2900 610 001 100	15.96

\*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 2,417.32

**Detail Check Register**

**Checking Account: 08**

**BUILDING FUND 08-101**

Check Number: 4      Check Type: Automatic Payment      Check Date: 07/24/2025      Vendor: CARDSERVI

CARD SERVICES

Check Total: 8,687.55

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

ML BATHROOM STALL DO  
06/24/2025

BATHROOM STALL DOORS ML

08 2610 733 000 000

8,687.55

\*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 8,687.55

**Kimball Public Schools  
BOARD REPORT OF EXPENDITURES  
8/11/2025**

109452	CARDSERVICES	\$	2,110.07
	<b>PREPAID</b>		
			<b>\$2,110.07</b>

**REGULAR MONTHLY EXPENSES**

63301	BLACK HILLS ENERGY	59.51
63302	CITY OF KIMBALL	168.30
63303	CLOSEGAP	1,730.00
63304	ECOLAB PEST ELIMINATION DIVISION	133.48
63305	ESU COORDINATING COUNCIL	2,308.81
63306	FOLLETT CONTENT SOLUTIONS, LLC	420.82
63307	FRANK PARTS COMPANY	17.49
63308	GOVCONNECTION, INC.	5,079.36
63310	HOLIDAY INN - KEARNEY	110.00
63311	IDEAL LAUNDRY AND CLEANERS, INC.	187.56
63312	IDEAL/BLUFFS FACILITY SOLUTIONS	241.54
63313	INNOVATIVE OFFICE SOLUTIONS LLC	1,746.06
63314	JJPRATT ENTERPRISES LLC	7,862.00
63315	KIMBALL ACE HARDWARE	10,281.34
63316	KIMBALL AUTO PARTS CO	8.89
63317	LAKESHORE LEARNING MATERIALS	28.05
63318	LAMINATOR.COM	158.46
63319	LEGACY COOP	2,378.82
63320	MATHESON TRI-GAS, INC	83.75
63321	MCMANIGAL LAWN AND LANDSCAPE	5,148.00
63322	MENARDS - SCOTTSBLUFF	2,069.28
63323	MONUMENT CLEANING COMPANY	397.50
63324	NE COUNCIL OF SCHOOL ADMINISTRATORS	1,117.00
63325	NEBRASKA RURAL COMMUNITY SCHOOLS	850.00
63326	NEBRASKA SAFETY CENTER	250.00
63327	ONE SOURCE	122.00
63328	PANHANDLE AUTOMOTIVE GROUP, LLC	216.42
63329	PRESTIGE MFG INC	551.00
63330	PYRAMID SCHOOL PRODUCTS	802.36
63331	REALLY GREAT READING COMPANY, LLC	8,803.00
63332	SCHOLASTIC INC	467.50
63333	STAR-HERALD	291.20
63334	STERLING COMPUTERS CORP	1,634.37
63335	SWAY MEDICAL, INC	459.00
63336	TRU BY HILTON KEARNEY, NE EARTH	1,679.40

63337	WPCI	114.00
63338	Z & S CONSTRUCTION COMPANY	501.50
63339	BLACK HILLS ENERGY	402.05
63340	ZOOBEAN INC	3,290.00

**GENERAL FUND TOTAL** 62,169.82

6434	CASH-WA DISTRIBUTING	776.88
6435	HILAND DAIRY FOODS COMPANY, LLC	497.22
6436	LEGACY COOP	48.71

**NUTRITION FUND TOTAL** 1,322.81

1282 KIDWELL		2,065.00
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**DEPRECIATION FUND TOTAL \$** 2,065.00

1584	BOKF, NA	7,797.50
1585	HAYS CONTRACTING	24,850.00
1586	HAYS CONTRACTING	2,750.00
1587	HAYS CONTRACTING	13,350.00
1588	HAYS CONTRACTING	925.00

**BUILDING FUND** \$49,672.50

**TOTAL MONTHLY BILLS** \$115,230.13

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

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
<b>NUTRITION FUND TOTAL \$</b>		<b><u>19,157.74</u></b>

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 63301      Check Type: Check      Check Date: 07/30/2025      Vendor: BLACKHILLS      BLACK HILLS ENERGY      Check Total: 59.51							
2025-05-0002	07/05/2025		MAIN BUILDING HS	01 2510 530 000 000	59.51		
Check Number: 63302      Check Type: Check      Check Date: 07/30/2025      Vendor: CITYOFKIMB      CITY OF KIMBALL      Check Total: 168.30							
LANDFILL CHARGES	06/09/2025		12273	01 2610 890 000 000	67.80		
LANDFILL CHARGES	06/09/2025		12232	01 2610 890 000 000	73.70		
LANDFILL CHARGES	06/09/2025		12308	01 2610 890 000 000	26.80		
Check Number: 63303      Check Type: Check      Check Date: 07/30/2025      Vendor: CLOSEGAP      CLOSEGAP      Check Total: 1,730.00							
208	08/06/2025	15166	Closegap School Fee	01 1100 640 003 000	500.00		
208	08/06/2025	15166	Closegap Student Fee	01 1100 640 003 000	1,230.00		
Check Number: 63304      Check Type: Check      Check Date: 07/30/2025      Vendor: ECOLABPEST      ECOLAB PEST ELIMINATION DIVISION      Check Total: 133.48							
8610392	07/08/2025		ML PEST ELIMINATION	01 2620 340 003 000	133.48		
Check Number: 63305      Check Type: Check      Check Date: 07/30/2025      Vendor: ESUCOORDIN      ESU COORDINATING COUNCIL      Check Total: 2,308.81							
CANV000253-	07/30/2025	15073	Canvas LMS 2025-2026 Instance Subscripti	01 1100 650 000 000	922.50		
COOP003120	07/29/2025	14981	SWANK MOVIE LICENSE HS	01 2410 890 001 000	356.00		
COOP003120	07/29/2025	14981	SWANK MOVIE LICENSE ML	01 2410 890 003 000	356.00		
COOP003334	08/01/2025	14981	WORLD BOOK HS	01 2290 890 001 000	181.35		
COOP003334	08/01/2025	14981	WORLD BOOK ML	01 2290 890 003 000	181.35		
NCN000099	07/15/2025	15618	FortiMail Annual Subscription - 2024-202	01 2230 735 000 000	311.61		
Check Number: 63306      Check Type: Check      Check Date: 07/30/2025      Vendor: FOLLETTCON      FOLLETT CONTENT SOLUTIONS, LLC      Check Total: 420.82							
595029A	07/30/2025	15481	Golden Sower Nominees (14 books)	01 2220 640 001 000	270.08		
595029A	07/30/2025	15481	140 books for student checkout	01 2220 640 001 000	132.07		
599861	07/14/2025	15212	Hidden Treasure	01 2220 640 003 000	18.67		
Check Number: 63307      Check Type: Check      Check Date: 07/30/2025      Vendor: FRANKPARTS      FRANK PARTS COMPANY      Check Total: 17.49							
546871	07/18/2025	15588	tire Sealant	01 2710 610 000 000	17.49		
Check Number: 63308      Check Type: Check      Check Date: 07/30/2025      Vendor: GOVCONNECT      GOVCONNECTION, INC.      Check Total: 5,079.36							
76659954	07/16/2025	15557	2FJ-00005 - Acad. OVS-ES Company-Wide Of	01 2230 735 000 000	2,029.44		
76659954	07/16/2025	15557	KW5-00359 - Acad. OVS-ES Windows Educati	01 2230 735 000 000	1,204.48		
76659954	07/16/2025	15557	R18-03497 - Acad. OVS-ES Windows Server	01 2230 735 000 000	212.48		
76659954	07/16/2025	15557	9EA-00314 - Acad. OVS-ES Windows Server	01 2230 735 000 000	1,632.96		

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Check Number: 63309		Check Type: Check	Check Date: 07/30/2025	Vendor: HAYSROOF	HAYS CONTRACTING	Check Total:	14,275.00
408202501	07/10/2025	15561	LED light upgrade	01 2620 340 001 000	13,350.00		
408202501	07/10/2025	15561	LED light upgrade	01 2620 340 001 000	925.00		
V*408202501	07/30/2025	15561	LED light upgrade	01 2620 340 001 000	(13,350.00)		
V*408202501	07/30/2025	15561	LED light upgrade	01 2620 340 001 000	(925.00)		
Check Number: 63310		Check Type: Check	Check Date: 07/30/2025	Vendor: HOLIDAYIN2	HOLIDAY INN - KEARNEY	Check Total:	110.00
109218	07/21/2025		HEROS Conference	01 1100 580 003 000	110.00		
Check Number: 63311		Check Type: Check	Check Date: 07/30/2025	Vendor: IDEALLINEN	IDEAL LAUNDRY AND CLEANERS, INC.	Check Total:	187.56
50018295	08/06/2025		DRY CLEANING	01 2610 420 001 000	187.56		
Check Number: 63312		Check Type: Check	Check Date: 07/30/2025	Vendor: BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	Check Total:	241.54
499799	07/10/2025	15551	liner 24x32 wht	01 2610 610 003 000	0.51		
499799	07/10/2025	15551	sponge amazing	01 2610 610 003 000	92.70		
499799	07/10/2025	15551	encap syst-extraction	01 2610 610 003 000	102.07		
499799	07/10/2025	15551	freight charge	01 2610 610 003 000	3.00		
499799-1	07/18/2025	15551	liner 24x32 wht	01 2610 610 003 000	43.26		
Check Number: 63313		Check Type: Check	Check Date: 07/30/2025	Vendor: INNOVATIVO	INNOVATIVE OFFICE SOLUTIONS LLC	Check Total:	1,746.06
IN4893210	07/28/2025	15104	Twin Pocket Portfolios with Fasteners	01 1200 610 001 902	12.45		
IN4893210	07/28/2025	15104	Graph Paper 1/8"	01 1200 610 001 902	5.80		
IN4893210	07/28/2025	15104	Graph Paper 1/4"	01 1200 610 001 902	4.10		
IN4893210	07/28/2025	15104	Glue Sticks	01 1200 610 001 902	9.60		
IN4893210	07/28/2025	15104	Papermate ROUNd Stic Pens - Red	01 1200 610 001 902	1.05		
IN4893210	07/28/2025	15104	Markers - Permanent- Fine Point	01 1200 610 001 902	12.80		
IN4893210	07/28/2025	15104	Sharpie Chisel Tip Marker	01 1200 610 001 902	10.46		
IN4893210	07/28/2025	15104	Sharpie Fine point Marker	01 1200 610 001 902	6.40		
IN4893210-	07/28/2025	15087	Plastic bags ziplock gallon size	01 6968 610 003 000	28.70		
IN4893210--	07/28/2025	15096	Crayola Crayons - Regular Size- Classpac	01 2220 610 003 000	93.40		
IN4893210--	07/28/2025	15096	Pocket Folders - Assorted Colors	01 2220 610 003 000	15.10		
IN4893210--	07/28/2025	15096	Graph Paper	01 2220 610 003 000	4.10		
IN4893210---	07/28/2025	15048	Ziplock-Quart Size	01 1100 610 003 011	30.99		
IN4893210---	07/28/2025	15048	Ziplock- Gallon Size	01 1100 610 003 011	28.70		
IN4893210---	07/28/2025	15048	Bubble Wrap	01 1100 610 003 011	148.00		
IN4893210----	08/05/2025	15063	Pot and Pan Detergent	01 1100 610 001 042	87.60		
IN4893210----	08/05/2025	15063	Ultra Fine Black Sharpie	01 1100 610 001 042	6.50		
IN4893210----	08/05/2025	15063	Sharpie Chisel	01 1100 610 001 042	15.69		

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
IN4893210----	08/05/2025	15063	Sharpie Permanent Fine Point	01 1100 610 001 042	19.20	
IN4893210----	08/05/2025	15063	24x36 Tagboard	01 1100 610 001 042	41.20	
IN4893210----	08/05/2025	15063	Gallon Ziplock	01 1100 610 001 042	34.48	
IN4893210----	08/05/2025	15063	Fine POint Black Sharpie	01 1100 610 001 042	12.80	
IN4893210----	08/05/2025	15063	Washable Glue Sticks	01 1100 733 001 042	22.36	
IN4893210----	08/05/2025	15063	White Posterboard	01 1100 733 001 042	42.65	
IN4893210----	08/05/2025	15063	6 Oz Styrofoam Cups	01 1100 733 001 042	27.99	
IN4893210----	08/05/2025	15063	Portion Cup Lids	01 1100 733 001 042	38.10	
IN4893210----	08/05/2025	15063	Plastic Forks	01 1100 733 001 042	15.90	
IN4893210----	08/05/2025	15063	Plastic Spoons	01 1100 733 001 042	9.10	
IN4893210----	08/05/2025	15063	Sandwich Bags	01 1100 733 001 042	16.80	
IN4893210----	08/05/2025	15063	6" Paper Plate	01 1100 733 001 042	17.95	
IN4893210----	08/05/2025	15063	9" Paper Plate	01 1100 733 001 042	27.85	
IN4893210----	08/05/2025	15063	1 LB Paper Food Trays	01 1100 733 001 042	38.95	
IN4893210----	08/05/2025	15063	Plastic Knives	01 1100 733 001 042	15.20	
IN4893210----	08/05/2025	15063	Lysol Wipes	01 1100 733 001 042	25.60	
IN4893210-----	08/05/2025	15020	#2 Pencils LAD Intermediate	01 1100 610 001 036	114.48	
IN4893210-----	08/05/2025	15042	Ticonderoga 203772-LAD Intermediate Penc	01 1100 610 003 015	76.32	
IN4893210-----	08/05/2025	15032	Rollerball Pens - Black - X-Fine	01 2410 610 003 000	4.60	
IN4893210-----	08/05/2025	15032	Manila Envelopes - 6 1/2" x 9 1/2"	01 2410 610 003 000	37.80	
IN4893210-----	08/05/2025	15032	Post-It Notes - 3" x 3" - Plain	01 2410 610 003 000	2.55	
IN4893210-----	08/05/2025	15032	Bulk Dry Erase Markers - Avery - BLack	01 2410 610 003 000	38.30	
IN4893210-----	08/05/2025	15008	Glue Sticks Class Pack	01 1100 610 001 020	19.20	
IN4893210-----	08/05/2025	15008	Black Construction Paper	01 1100 610 001 020	76.50	
IN4893210-----	08/05/2025	15008	Newsprint 9 x 12	01 1100 610 001 020	58.80	
IN4893210-----	08/05/2025	15008	Newsprint 12 x 18	01 1100 610 001 020	53.70	
IN4893210-----	08/05/2025	15008	Newsprint 18x24	01 1100 610 001 020	58.80	
IN4893210-----	08/05/2025	15008	Scotch Tap	01 1100 610 001 020	21.00	
IN4893210-----	08/05/2025	15008	Sharpie Asst Colors	01 1100 610 001 020	32.00	
IN4893210-----	08/05/2025	15008	Sharpie Metallic	01 1100 610 001 020	22.50	
IN4893210-----	08/05/2025	15008	Sharpie Chisel Tip	01 1100 610 001 020	15.69	
IN4893210-----	08/05/2025	15008	Sharpie 12 ct. Blk	01 1100 610 001 020	19.20	
IN4893210-----	08/05/2025	15008	Sharpie 12 ct. Red	01 1100 610 001 020	12.80	
IN4893210-----	08/05/2025	15008	Sharpie Ultra Fine	01 1100 610 001 020	13.00	
IN4893210-----	08/05/2025	14920	SCOTCH TAPE REFILLS/ 2 DOZEN PER BOX	01 1100 610 001 000	84.00	
IN4893210-----	08/05/2025	14920	INDEX CARDS PLAIN	01 1100 610 001 000	4.60	
IN4893210-----	08/05/2025	14920	BIC ROUND STIC PENS	01 1100 610 001 000	3.15	
IN4893210-----	08/05/2025	14920	PENCIL SHARPENER ELECTRIC	01 1100 610 001 000	49.50	
Check Number: 63314	Check Type: Check	Check Date: 07/30/2025	Vendor: JJFLOORS	JJPRATT ENTERPRISES LLC	Check Total: 7,862.00	
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
2757	07/28/2025	15635	SCREEN AND REFINISH PRACTICE GYM	01 2620 720 001 000	2,850.00	

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2757	07/28/2025	15635	FLOOR-1 SCREEN AND REFINISH HS GYM FLOOR- 2 COAT	01 2620 720 001 000	5,012.00
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Check Number: 63315      Check Type: Check      Check Date: 07/30/2025      Vendor: ACEHARDWAR      KIMBALL ACE HARDWARE      Check Total: 10,281.34

<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>
10742	08/07/2025	15545	nipple galv 1"x6"	01 2620 610 001 000	17.96
10742	08/07/2025	15545	collet & nut set	01 2620 610 001 000	17.09
10742	08/07/2025	15545	pipe joint compound 8oz	01 2620 610 001 000	5.39
10748	08/07/2025	15546	standard basin wrench 11"	01 2620 610 001 000	17.99
10751	08/07/2025	15542	nipple galv. 3/4"x3"	01 2620 610 001 000	2.33
10751	08/07/2025	15542	nipple black 3/4x3"	01 2620 610 001 000	2.15
10751	08/07/2025	15542	nipple galv 3/4"x3"	01 2620 610 001 000	2.33
10756	08/07/2025	15544	thread rod stl 5/16x36"	01 2620 610 001 000	3.44
10756	08/07/2025	15544	nipple galv 3/8x2"	01 2620 610 001 000	2.51
10756	08/07/2025	15544	nipple galv 3/8x1.5"	01 2620 610 001 000	2.51
10757	08/07/2025	15543	nipple galv 1"x5.5"	01 2620 610 001 000	8.98
10757	08/07/2025	15543	map pro gas 14.01 oz	01 2620 610 001 000	13.49
10761	08/07/2025	15550	couple flex 1.25" socket	01 2620 610 001 000	32.36
10761	08/07/2025	15550	drain / trap connector 2x1.5	01 2620 610 001 000	30.92
10761	08/07/2025	15550	pipe pvc dwv 1.25"x10'	01 2620 610 001 000	8.99
10763	08/07/2025	15549	nipple galv 3/4"x2.5"	01 2620 610 001 000	2.33
10764	08/07/2025	15548	nozzle undround	01 2620 610 003 000	3.90
10771	08/07/2025	15547	20cc disposable syringe	01 2620 610 001 000	0.79
10771	08/07/2025	15547	multiscrew #10x2-1/2	01 2620 610 001 000	11.99
10846	08/07/2025	15534	Coupler for Sprinkler at HS	01 2620 610 001 000	1.43
10846	08/07/2025	15534	Rotor Sprinkler for ML	01 2620 610 003 000	27.18
10846	08/07/2025	15534	Popup Sprinkler for ML	01 2620 610 003 000	6.45
10867	08/06/2025	15569	fly killer	01 2710 610 000 000	14.26
10875	08/06/2025	15570	spring	01 2710 610 000 000	4.59
10883	08/06/2025	15585	4pc hook and pick set	01 2620 610 003 000	21.59
10891	07/30/2025	15563	Miter box	01 3551 733 001 000	624.99
10891	07/30/2025	15563	Miter box stand	01 3551 733 001 000	224.99
10891	07/30/2025	15563	Flex volt battery	01 3551 733 001 000	449.98
10891	07/30/2025	15563	Belt sander	01 3551 733 001 000	319.99
10891	07/30/2025	15563	oxy ace outfit	01 3551 733 001 000	419.99
10891	07/30/2025	15563	utility Scaffold	01 3551 733 001 000	319.99
10891	07/30/2025	15563	Creeper	01 3551 733 001 000	149.97
10891	07/30/2025	15563	Folding saw horse	01 3551 733 001 000	119.98
10891	07/30/2025	15563	Drill Press	01 3551 733 001 000	199.99
10891	07/30/2025	15563	Pressure washer	01 3551 733 001 000	749.99
10891-	08/07/2025	15564	18 volt nail gun	01 3551 733 001 000	469.00

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10891-	08/07/2025	15564	18 volt grinder	01 3551 733 001 000	124.99
10891-	08/07/2025	15564	18 volt light stick	01 3551 733 001 000	109.98
10891-	08/07/2025	15564	18 volt table saw	01 3551 733 001 000	599.99
10891-	08/07/2025	15564	folding table saw stand	01 3551 733 001 000	139.99
10891-	08/07/2025	15564	18 volt hammer drill	01 3551 733 001 000	324.99
10891-	08/07/2025	15564	18 volt heat gun	01 3551 733 001 000	149.99
10891-	08/07/2025	15564	18 volt polisher	01 3551 733 001 000	319.99
10891-	08/07/2025	15564	D/a Sander	01 3551 733 001 000	339.98
10891-	08/07/2025	15564	Orbital sander	01 3551 733 001 000	339.98
10891--	08/07/2025	15565	18 volt band saw	01 3551 733 001 000	719.99
10891--	08/07/2025	15565	18 volt sawzall	01 3551 733 001 000	124.99
10891--	08/07/2025	15565	18 volt combo kit	01 3551 733 001 000	289.99
10891--	08/07/2025	15565	18 volt impact wrench	01 3551 733 001 000	389.99
10891--	08/07/2025	15565	18 volt cordless ratchet	01 3551 733 001 000	139.99
10891--	08/07/2025	15565	18 volt driver	01 3551 733 001 000	194.99
10891--	08/07/2025	15565	Rotary tool	01 3551 733 001 000	139.99
10891--	08/07/2025	15565	Die grinder	01 3551 733 001 000	189.99
10891--	08/07/2025	15565	Extra battery	01 3551 733 001 000	499.98
10891--	08/07/2025	15565	Extra Battery	01 3551 733 001 000	249.98
10891---	08/07/2025	15566	Combo drill impact	01 1100 733 001 044	289.99
10909	08/06/2025	15584	snap knife 8pt ace	01 2620 610 003 000	7.19
10923	08/06/2025	15583	chisel floor 3" guarded	01 2620 610 003 000	17.99
10927	08/06/2025	15582	univ crbd flush cut bld	01 2620 610 003 000	19.79
10927	08/06/2025	15582	chisel masons 1-3/4"	01 2620 610 003 000	14.39
10929	08/06/2025	15600	1/2" offset s scrw conn	01 2610 610 003 000	3.19
10929	08/06/2025	15600	sharkbite cap 3/4" credit return	01 2620 610 003 000	(12.99)
10929	08/06/2025	15600	sharkbite couple 3/4" credit return	01 2620 610 003 000	(11.99)
10929	08/06/2025	15600	sharkbite cap 3/4" lf	01 2620 610 003 000	11.69
10929	08/06/2025	15600	sharkbite couple 3/4"	01 2620 610 003 000	10.79
10940	08/06/2025	15581	cap galvanized 3/8"	01 2620 610 003 000	6.99
10940	08/06/2025	15581	cap hex 3/8"	01 2620 610 003 000	10.76
10940	08/06/2025	15581	pipe hex 1/2 x 10 red	01 2620 610 003 000	5.93
10954	08/06/2025	15587	fitting	01 2710 610 000 000	10.79
10993	08/06/2025	15599	screw dw ph cs8x2-1/2	01 2620 610 003 000	5.99
10997	08/06/2025	15598	Ace better brush and 2"	01 2620 610 003 000	8.63
11005	08/06/2025	15594	spray paint	01 2710 610 000 000	25.16
11043	08/06/2025	15627	mold & panel adhsve.10oz	01 2620 610 003 000	6.83
11080	08/06/2025	15626	tape measure slv 16' x 3/4"	01 2620 610 003 000	13.49
11080	08/06/2025	15626	misc. fasteners	01 2620 610 003 000	3.50
11094	08/06/2025	15620	Sprinkler Connection Adapter	01 2620 890 003 000	5.41
11094	08/06/2025	15620	Sprinkler	01 2620 890 003 000	54.37

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<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>	
11098	08/06/2025	15621	Thread Sealant	01 2620 890 003 000	8.99	
11098	08/06/2025	15621	Sprinkler	01 2620 890 003 000	13.59	
11098	08/06/2025	15621	Elbow	01 2620 890 003 000	1.61	
11098	08/06/2025	15621	Couplers	01 2620 890 003 000	7.16	
11098	08/06/2025	15621	Hose Clamp	01 2620 890 003 000	2.69	
11109	08/06/2025	15623	Stakes for Football Field Yardlines	01 2620 890 000 000	17.72	
11109	08/06/2025	15623	Stakes for Football Field Yardlines	01 2620 890 000 000	2.33	
11109	08/06/2025	15623	Stakes for Football Field Yardlines	01 2620 890 000 000	17.79	
Check Number: 63316		Check Type: Check	Check Date: 07/30/2025	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 8.89
275388	08/06/2025	15591	headlight bulb	01 2710 610 000 000	8.89	
Check Number: 63317		Check Type: Check	Check Date: 07/30/2025	Vendor: LAKESHOREL	LAKESHORE LEARNING MATERIALS	Check Total: 28.05
9118488	08/06/2025	15049	Fancy Birthday Wristbands	01 1100 610 003 011	28.05	
Check Number: 63318		Check Type: Check	Check Date: 07/30/2025	Vendor: LAMINATORC	LAMINATOR.COM	Check Total: 158.46
379670	08/06/2025	15605	3 mil 25x250 clear premium lamination	01 1100 610 001 000	153.96	
379670	08/06/2025	15605	Shipping	01 1100 610 001 000	4.50	
Check Number: 63319		Check Type: Check	Check Date: 07/30/2025	Vendor: PANHANDLEC	LEGACY COOP	Check Total: 2,378.82
2025-04-CA-0002	06/07/2025		CARDRTOL PURCHASES	01 2710 626 000 000	1,882.82	
2025-04-CA-0003	07/07/2025		CARDRTOL PURCHASES	01 2710 626 000 000	0.00	
249408	08/06/2025	15596	red diesel	01 2710 626 000 000	496.00	
Check Number: 63320		Check Type: Check	Check Date: 07/30/2025	Vendor: MATHESON	MATHESON TRI-GAS, INC	Check Total: 83.75
52540968	07/31/2025		ACETYLENE	01 1100 610 001 040	13.95	
52540968	07/31/2025		ARGON	01 1100 610 001 040	13.95	
52540968	07/31/2025		AR 75 C02	01 1100 610 001 040	27.90	
52540968	07/31/2025		OXYGEN 251	01 1100 610 001 040	13.95	
52540968	07/31/2025		HARARDOUS MATERIALS	01 1100 610 001 040	14.00	
Check Number: 63321		Check Type: Check	Check Date: 07/30/2025	Vendor: MCMANIGALL	MCMANIGAL LAWN AND LANDSCAPE	Check Total: 5,148.00
3164	08/06/2025	15624	sublime weed control	01 2620 340 001 000	3,375.00	
3164	08/06/2025	15624	ground kill spray	01 2620 340 001 000	90.00	
3164	08/06/2025	15624	ground kill spray	01 2620 340 001 000	198.00	
3204	08/06/2025		BROAD WEEK KILLER APP #3 HS/ FB FIELDS	01 2620 340 001 000	1,350.00	
3204	08/06/2025		BROAD WEED KILLER APP #3 ML	01 2620 340 003 000	135.00	

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Check Number: 63322      Check Type: Check      Check Date: 07/30/2025      Vendor: MENARDS      MENARDS - SCOTTSBLUFF      Check Total: 2,069.28

<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>
28536	08/06/2025	15580	glacier mist spring water	01 2620 610 001 000	7.18
28536	08/06/2025	15580	RM43 veg conc 2.5gal	01 2620 610 001 000	129.99
28536	08/06/2025	15580	black rubber nuggets	01 2620 610 003 000	258.30
28679	08/06/2025	15579	1/2 qc x 3/8 cmp ang	01 2610 610 003 000	12.99
28679	08/06/2025	15579	1/2" brass Tee	01 2620 610 003 000	14.29
28679	08/06/2025	15579	1/2" brass female	01 2620 610 003 000	9.98
28679	08/06/2025	15579	wtr hammer 1/2" m straight	01 2620 610 003 000	14.99
29184	08/06/2025	15603	Black Melamine 4x8ft	01 2620 610 000 000	170.97
29184	08/06/2025	15603	paint stripping discs	01 2710 610 000 000	9.99
29184	08/06/2025	15603	paint for shop 5gal	01 2710 610 000 000	774.00
29469	08/06/2025	15629	ada undersink pipe cover	01 2610 610 003 000	79.98
29469	08/06/2025	15629	access panel 14x14	01 2620 610 003 000	17.98
29469	08/06/2025	15629	toilet flush valve 1.6	01 2620 610 003 000	239.98
29469	08/06/2025	15629	urinal flush valve	01 2620 610 003 000	219.98
29569	08/06/2025	15628	mf brush cut attachment	01 2610 610 003 000	64.99
29569	08/06/2025	15628	wax free urinal seal	01 2610 610 003 000	19.77
29569	08/06/2025	15628	corner brace	01 2620 610 003 000	23.92

Check Number: 63323      Check Type: Check      Check Date: 07/30/2025      Vendor: MONUMENTCL      MONUMENT CLEANING COMPANY      Check Total: 397.50

<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>
689	08/06/2025	15632	CLEANING FOR ALL CLASS REUNION 3 DAYS	01 2610 420 001 000	397.50

Check Number: 63324      Check Type: Check      Check Date: 07/30/2025      Vendor: NCSA      NE COUNCIL OF SCHOOL ADMINISTRATORS      Check Total: 1,117.00

<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>
87643	07/28/2025	15273	Admin Days	01 1200 580 003 902	273.00
87670	08/06/2025	15574	Registration Fees	01 2410 330 003 000	225.00
87670	08/06/2025	15574	Wednesday Lunch	01 2410 330 003 000	26.00
87670	08/06/2025	15574	Friday Breakfast Buffet	01 2410 330 003 000	22.00
e16707-732994	08/06/2025		WILSON ADMIN DAYS	01 1100 890 003 000	298.00
E16707-733000	08/06/2025	15595	Administrator Days Registration	01 2410 580 001 905	273.00

Check Number: 63325      Check Type: Check      Check Date: 07/30/2025      Vendor: NERURALCOM      NEBRASKA RURAL COMMUNITY SCHOOLS ASSOC.      Check Total: 850.00

<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>
MEM 108	08/06/2025	15523	2025-26 NRCSA MEMBERSHIP DUES	01 2310 810 000 000	850.00

Check Number: 63326      Check Type: Check      Check Date: 07/30/2025      Vendor: NESAFETYCE      NEBRASKA SAFETY CENTER      Check Total: 250.00

<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>
2025-2 hr inservice	08/06/2025	15602	2 hr in service	01 2710 890 000 000	250.00

Check Number: 63327      Check Type: Check      Check Date: 07/30/2025      Vendor: ONESOURCE      ONE SOURCE      Check Total: 122.00

**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>
2022178621-0002	06/01/2025		PRE-EMPLOYMENT	01 2320 890 000 000	61.00
2022178621-0003	07/01/2025		PRE-EMPLOYMENT	01 2320 890 000 000	61.00
Check Number: 63328      Check Type: Check      Check Date: 07/30/2025      Vendor: PANHANDLEA      PANHANDLE AUTOMOTIVE GROUP, LLC      Check Total: 216.42					
<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>
67083/67080	08/06/2025	15601	Alignment S20-B	01 2710 610 000 000	107.95
67083/67080	08/06/2025	15601	Alignment V19	01 2710 610 000 000	108.47
Check Number: 63329      Check Type: Check      Check Date: 07/30/2025      Vendor: PRESTIGEMF      PRESTIGE MFG INC      Check Total: 551.00					
<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>
26439	08/06/2025	15568	floor drain cover	01 2710 610 000 000	551.00
Check Number: 63330      Check Type: Check      Check Date: 07/30/2025      Vendor: PYRAMIDSCH      PYRAMID SCHOOL PRODUCTS      Check Total: 802.36					
<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>
S1488139.001	05/23/2025	15039	training volleyball	01 1100 610 003 034	306.00
S1488139.001-	05/23/2025	15051	Crayons- Classpack	01 1100 610 003 011	74.58
S1488139.001--	05/23/2025	15104	Microfiber Light Duty Cloth - yellow	01 1200 610 001 902	2.16
S1488139.001--	05/23/2025	15104	Micro Fiber Light Duty Cloth -green	01 1200 610 001 902	2.16
S1488139.001--	05/23/2025	15104	EXPO LOW ORDER MARKERS	01 1200 610 001 902	11.38
S1488139.001---	07/31/2025	15063	Hot Glue Gun	01 1100 733 001 042	29.85
S1488139.001---	07/31/2025	15063	Mini clothes pins	01 1100 733 001 042	7.95
S1488139.001----	07/31/2025	15042	902420 Crayola Markers - Washable - Clas	01 1100 610 003 015	50.95
S1488139.001----	07/31/2025	15095	Dry Erase Markers - Chisel Tip - Assorte	01 2220 610 003 000	28.45
S1488139.001----	07/31/2025	15095	Colored Pencils - 50 color pkg	01 2220 610 003 000	36.54
S1488139.001-----	07/31/2025	15008	Markers	01 1100 610 001 020	101.78
S1488139.001-----	07/31/2025	15008	Utility Knife Blades	01 1100 610 001 020	5.90
S1488139.001-----	07/31/2025	15008	Mechanical Pencil Refills	01 1100 610 001 020	23.76
S1488139.001-----	07/31/2025	15008	felt pens 12 pk	01 1100 610 001 020	16.70
S1488139.001-----	07/31/2025	15008	24 pk colored pencils	01 1100 610 001 020	48.42
S1488139.001-----	07/31/2025	15008	Blue tempera 12 pk	01 1100 610 001 020	31.80
S1488139.001-----	07/31/2025	15008	Watercolor Sets	01 1100 610 001 020	14.34
S1488139.001-----	07/31/2025	15008	Window Markers	01 1100 610 001 020	3.79
S1488139.001-----	07/31/2025	15036	Sheet Protectors - Top-Loading	01 2410 610 003 000	5.85
Check Number: 63331      Check Type: Check      Check Date: 07/30/2025      Vendor: REALLYGREA      REALLY GREAT READING COMPANY, LLC      Check Total: 8,803.00					
<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>
52748	04/09/2025	15156	Pre-K LaunchPad Online	01 1100 640 003 000	99.00
52748	04/09/2025	15156	Countdown Online	01 1100 640 003 000	297.00
52748	04/09/2025	15156	Countdown Workbook & Playground Bundle	01 1100 640 003 000	480.00
52748	04/09/2025	15156	Countdown Playground	01 1100 640 003 000	210.00
52748	04/09/2025	15156	Blast! Workbook and Playground Bundle	01 1100 640 003 000	1,120.00
52748	04/09/2025	15156	Blast! Online Teacher Presentation Tool	01 1100 640 003 000	396.00

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
52748	04/09/2025	15156	Shipping and Handling	01 1100 640 003 000	515.00	
52748	04/09/2025	15156	Blast! Foundations Elementary Student Wo	01 1100 640 003 000	105.00	
52748	04/09/2025	15156	HD Word Reading Playground	01 1100 640 003 000	1,365.00	
52748	04/09/2025	15156	Blast! Handwriting Student Workbook	01 1100 640 003 000	360.00	
52748	04/09/2025	15156	Phonics Boost Teacher's Lesson Plan Set	01 1200 640 003 902	1,347.00	
52748	04/09/2025	15156	Boost Online Teacher Presentation Tool	01 1200 640 003 902	297.00	
52748	04/09/2025	15156	Phonics Boost Student Workbooks	01 1200 640 003 902	765.00	
52748	04/09/2025	15156	Blast! Online Teacher Presentation Tool	01 1200 640 003 902	198.00	
52748	04/09/2025	15156	Countdown Online - SPED Access	01 1200 640 003 902	99.00	
52748	04/09/2025	15156	HD Word Plus Online Teacher Presentation	01 6200 640 003 000	177.00	
52748	04/09/2025	15156	HD Word Plus - Teacher Guide Set	01 6200 640 003 000	658.00	
52748	04/09/2025	15156	HD Word Plus Student Workbooks	01 6200 640 003 000	315.00	
Check Number: 63332		Check Type: Check	Check Date: 07/30/2025	Vendor: SCHOLASTI3	SCHOLASTIC INC	Check Total: 467.50
<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>	
M7602635	07/08/2025	15092	Scholastic News Grade 1	01 1100 610 003 011	250.00	
M7602635	07/08/2025	15092	Shipping	01 1100 610 003 011	25.00	
M7605364	07/08/2025	15299	scholastic news for social studies	01 1100 610 003 013	192.50	
Check Number: 63333		Check Type: Check	Check Date: 07/30/2025	Vendor: STARHERALD	STAR-HERALD	Check Total: 291.20
<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>	
2025-2026 SUBSCRIPTI	07/30/2025		2025-26 SUBSCRIPTION	01 2310 540 000 000	291.20	
Check Number: 63334		Check Type: Check	Check Date: 07/30/2025	Vendor: STERLINGCO	STERLING COMPUTERS CORP	Check Total: 1,634.37
<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>	
0213873C	07/16/2025	15521	FortiSwitch-524D-FPOE 1 Year FortiCare P	01 2230 735 000 000	1,495.86	
0213873C	07/16/2025	15521	FortiAP-431G 1 Year FortiCare Premium Su	01 2230 735 000 000	3,712.00	
0213873C	07/16/2025	15521	FortiSwitch-548D-FPOE 1 Year FortiCare P	01 2230 735 000 000	2,964.00	
0213873C	07/16/2025	15521	E-Rate BMIC Funded Discount. FCC Form 47	01 2230 735 000 000	(6,537.49)	
Check Number: 63335		Check Type: Check	Check Date: 07/30/2025	Vendor: SWAYMEDICA	SWAY MEDICAL, INC	Check Total: 459.00
<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>	
23387	08/04/2025	15593	Sway 2025-26 invoice	01 2130 650 000 000	459.00	
Check Number: 63336		Check Type: Check	Check Date: 07/30/2025	Vendor: TRUBYHILTO	TRU BY HILTON KEARNEY, NE EARTH	Check Total: 1,679.40
<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>	
1753456044	08/06/2025	15636	CHESLEY ADMIN DAYS	01 1200 580 003 902	419.85	
1753456044	08/06/2025	15636	ANDERSON-ADMIN DAYS	01 2310 580 000 000	419.85	
1753456044	08/06/2025	15636	READER-ADMIN DAYS	01 2410 580 001 905	419.85	
1753456044	08/06/2025	15636	CULEK ADMIN DAYS	01 2410 580 003 905	419.85	
Check Number: 63337		Check Type: Check	Check Date: 07/30/2025	Vendor: WPCI	WPCI	Check Total: 114.00

**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>
S170357	08/06/2025		3 EMPLOYEE DRUG SCREENS	01 2710 890 000 000	114.00
Check Number: 63338      Check Type: Check      Check Date: 07/30/2025      Vendor: ZSCONSTRUC      Z & S CONSTRUCTION COMPANY      Check Total: 501.50					
<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>
N-6-25-133	07/28/2025	15525	HYDRO VAC TRUCK	01 2620 340 000 000	335.00
N-6-25-133	07/28/2025	15525	CERTIFIED HYDROVAC OPERATOR	01 2620 340 000 000	90.00
N-6-25-133	07/28/2025	15525	ROUSTABOUT	01 2620 340 000 000	76.50
Check Number: 63339      Check Type: Check      Check Date: 08/11/2025      Vendor: BLACKHILLS      BLACK HILLS ENERGY      Check Total: 402.05					
<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>
2025-07-	08/07/2025		BUS BARN	01 2610 621 000 000	53.01
2025-07-	08/07/2025		MIAN BUILDING	01 2610 621 001 000	240.84
2025-07-	08/07/2025		ML NATURAL GAS	01 2610 621 003 000	108.20
Check Number: 63340      Check Type: Check      Check Date: 08/11/2025      Vendor: ZOOBEAN      ZOOBEAN INC      Check Total: 3,290.00					
<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>
37554	08/07/2025	15427	School - Premium - Beanstack	01 1100 640 003 000	2,995.00
37554	08/07/2025	15427	Implementation Fee	01 1100 640 003 000	295.00

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 62,169.82

**Detail Check Register**

**Checking Account: 02**

**DEPRECIATION FUND 02-101**

Check Number: 1282      Check Type: Check      Check Date: 07/30/2025      Vendor: KIDWELL

KIDWELL

Check Total: 2,065.00

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

254768

08/06/2025

14215

eIDC - PoE network door controller suppo

02 2900 733 000 000

2,065.00

\*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids: 2,065.00

**Detail Check Register**

**Checking Account: 05**

**ACTIVITY FUND 05-101**

Check Number: 19797	Check Type: Check	Check Date: 07/30/2025	Vendor: VARSITY	VARSITY SPIRIT FASHIONS	Check Total:	11,500.49
<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>	
68900630	07/01/2025	15345	Game Day Supplies	05 2900 610 001 138	580.00	
68900630	07/01/2025	15345	Cheerleader Uniforms, Camp/Practice Wear	05 2900 610 001 705	9,001.24	
68900630	07/01/2025	15345	Shipping	05 2900 610 001 705	787.85	
68900630	07/01/2025	15345	Cheer Competition Supplies	05 2900 610 001 705	1,131.40	

\*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 11,500.49

**Detail Check Register**

<b>Checking Account: 06</b>		<b>SCHOOL NUTRITUION FUND 06-101</b>				
Check Number: 6434	Check Type: Check	Check Date: 07/30/2025	Vendor: CASHWADIST	CASH-WA DISTRIBUTING	Check Total:	776.88
<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>	
14676832	07/07/2025		ML FOOD	06 3100 630 003 000	165.43	
14691391	07/21/2025		ML FOOD DELIVERY	06 3100 630 003 000	337.75	
14698468	07/28/2025		ML FOOD	06 3100 630 003 000	273.70	
Check Number: 6435	Check Type: Check	Check Date: 07/30/2025	Vendor: HILANDDAIR	HILAND DAIRY FOODS COMPANY, LLC	Check Total:	497.22
<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>	
2025-07-INVOICES	08/06/2025		1719740	06 3100 630 003 000	70.78	
2025-07-INVOICES	08/06/2025		1719877	06 3100 630 003 000	94.96	
2025-07-INVOICES	08/06/2025		1719946	06 3100 630 003 000	118.43	
2025-07-INVOICES	08/06/2025		1719947	06 3100 630 003 000	(47.65)	
2025-07-INVOICES	08/06/2025		1710013	06 3100 630 003 000	23.48	
2025-07-INVOICES	08/06/2025		1710087	06 3100 630 003 000	94.60	
2025-07-INVOICES	08/06/2025		1710161	06 3100 630 003 000	71.48	
2025-07-INVOICES	08/06/2025		1710235	06 3100 630 003 000	47.31	
2025-07-INVOICES	08/06/2025		1710304	06 3100 630 003 000	23.83	
Check Number: 6436	Check Type: Check	Check Date: 07/30/2025	Vendor: PANHANDLEC	LEGACY COOP	Check Total:	48.71
<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>	
730867	07/22/2025		FRESH VEGETABLES	06 3100 630 003 000	48.71	

\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 1,322.81

**Detail Check Register**

**Checking Account: 08**

**BUILDING FUND 08-101**

Check Number: 1584	Check Type: Check	Check Date: 07/30/2025	Vendor: BOKFINANCI	BOKF, NA	Check Total:	7,797.50
<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>	
2025-09-15 PAYMENT	08/06/2025	15637	DEBT SERVICE- INTEREST PAYMENT ONLY	08 5000 832 000 000	7,797.50	
Check Number: 1585	Check Type: Check	Check Date: 07/30/2025	Vendor: HAYSROOF	HAYS CONTRACTING	Check Total:	24,850.00
<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>	
410202501	08/05/2025		BATHROOM REMODELING	08 4700 450 000 000	24,850.00	
Check Number: 1586	Check Type: Check	Check Date: 07/30/2025	Vendor: HAYSROOF	HAYS CONTRACTING	Check Total:	2,750.00
<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>	
410202501-	08/07/2025		WALL DAMAGE REPAIRS AND SHEETING	08 4700 450 000 000	2,750.00	
Check Number: 1587	Check Type: Check	Check Date: 08/11/2025	Vendor: HAYSROOF	HAYS CONTRACTING	Check Total:	13,350.00
<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>	
408202501--	08/08/2025	15561	LED light upgrade	08 4700 450 000 000	13,350.00	
Check Number: 1588	Check Type: Check	Check Date: 08/11/2025	Vendor: HAYSROOF	HAYS CONTRACTING	Check Total:	925.00
<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>	
408202501---	08/08/2025	15561	LED light upgrade	08 4700 450 000 000	925.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 49,672.50



## KIMBALL PUBLIC SCHOOLS

Administration Offices  
901 South Nadine Street  
Kimball, NE 69145

Mr. Trevor Anderson, Superintendent  
Carmela Graves, Business Manager

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

August 11, 2025

Treasurer's report is as follows:

		Jul-25	Jul-24
Amount received from County Treasurer		75,654.20	78,432.29
Bank Balance	July 31, 2025	155,730.72	54,173.34
Savings Account General Funds	July 31, 2025	3,243,908.89	2,872,234.62
Depreciation Fund	July 31, 2025	32,103.31	44,670.55
Building Fund	July 31, 2025	498,502.78	425,839.51
Nutrition Fund	July 31, 2025	23,964.54	50,148.42
Activity Fund	July 31, 2025	45,594.04	54,400.17
Total Available Funds		3,999,804.28	3,501,466.61
Payroll Gross		287,061.98	287,843.33
Amount of Bills		115,230.13	316,196.01
Blue Cross Blue Shield/HSA Pmt/UNUM Life		86,166.83	87,404.75
Nebraska School Retirement		22,716.14	27,679.05
FirsTier Bank (FICA)		21,412.06	21,552.57
Total Amount of Expenses		532,587.14	740,675.71
Balance Remaining after Expenses		3,467,217.14	2,760,790.90

**Monthly Finance Report to the Board**

Aug-25

<b>**Reconciled Balances as of JULY 31, 2025</b>		
(Balance on Books)		
	<b>2023-2024</b>	<b>2024-2025</b>
General - Checking	\$ 54,173.34	\$ 155,730.72
General - Savings	\$ 2,872,234.62	\$ 3,243,908.89
Depreciation	\$ 44,670.55	\$ 32,103.31
Activity	\$ 54,400.17	\$ 45,594.04
Nutrition	\$ 50,148.42	\$ 23,964.54
Spec Building	\$ 425,839.51	\$ 498,502.78
<b>FUNDS TOTAL</b>	<b>\$ 3,501,466.61</b>	<b>\$ 3,999,804.28</b>

<b>AUGUST GF EXPENDITURES</b>		
	<b>2023-2024</b>	<b>2024-2025</b>
GF Bills Payable	\$ 136,724.62	\$ 62,169.82
GF Payroll	\$ 426,336.32	\$ 409,063.36
(including Ins, RET & Tax)	<b>\$ 563,060.94</b>	<b>\$ 471,233.18</b>
<b>JULY REVENUE</b>		
Beginning Cash	\$ 195,873.70	\$ 218,046.37
GF Transfer	\$ 400,000.00	\$ 525,000.00
State Aid		\$ 17,166.00
Kimball County	\$ 78,432.29	\$ 75,654.20
Interest	\$ 12,617.00	\$ 10,904.21
<b>Total Month Available</b>	<b>\$ 686,922.99</b>	<b>\$ 846,770.78</b>

<b>Three Year Comparison</b>			
<b>GF Revenue</b>			
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
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	\$ 2,464,293.22
June	\$ 651,665.08	\$ 518,146.54	\$ 426,385.12
July	\$ 97,061.37	\$ 108,354.02	\$ 110,763.91
August	\$ 117,420.86	\$ 157,456.04	
<b>Running Total (YTD)</b>	<b>\$ 7,010,302.46</b>	<b>\$ 7,529,310.29</b>	<b>\$ 8,107,779.42</b>
<b>Total Revenue</b>	<b>\$ 7,127,723.32</b>	<b>\$ 7,686,766.33</b>	<b>\$ 8,107,779.42</b>
<b>% OF BUD (YTD)</b>	<b>97.13%</b>	<b>98.01%</b>	<b>101.98%</b>
Annual Budget	\$ 7,217,500.00	\$ 7,682,000.00	\$ 7,950,000.00
% of Bud Rec	98.76%	100.06%	101.98%

<b>AUGUST NUTRITION FUND</b>		
	<b>2023-2024</b>	<b>2024-2025</b>
NF Bills Payable	\$ 2,486.16	\$ 1,322.81
NF Payroll	\$ 8,196.69	\$ 7,965.65
	<b>\$ 10,682.85</b>	<b>\$ 9,288.46</b>
<b>JULY REVENUE</b>		
Beginning Cash	\$ 48,933.50	\$ 30,482.46
LUNCH INFINITE CAMPUS	\$ 190.25	\$ -
SFSP Lunch Claim	\$ 11,583.95	\$ 10,774.48
Checks	\$ 2,190.48	\$ 1,274.96
INTEREST	\$ 209.47	\$ 88.81
	<b>\$ 63,107.65</b>	<b>\$ 42,620.71</b>

<b>Three Year Comparison</b>			
<b>GF Expenditures</b>			
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
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	\$ 577,412.67
April	\$ 559,954.31	\$ 570,373.82	\$ 630,309.08
May	\$ 608,072.01	\$ 691,531.68	\$ 697,055.96
June	\$ 560,529.78	\$ 577,800.87	\$ 596,238.78
July	\$ 476,687.88	\$ 550,748.19	\$ 589,726.35
August	\$ 649,809.34	\$ 567,897.35	
<b>Running Total (YTD)</b>	<b>\$ 6,118,116.84</b>	<b>\$ 6,564,306.60</b>	<b>\$ 6,798,190.27</b>
<b>Total Expenditures</b>	<b>\$ 6,767,926.18</b>	<b>\$ 7,132,203.95</b>	<b>\$ 6,798,190.27</b>
<b>% of Bud Spent (YTD)</b>	<b>63.54%</b>	<b>66.11%</b>	<b>68.42%</b>
Annual Budget	\$ 9,629,521.00	\$ 9,928,634.00	\$ 9,935,895.00
<b>% of Bud Spent</b>	<b>70.28%</b>	<b>71.83%</b>	<b>68.42%</b>

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	(72,163.53)	0.00	0.00	0.00	(72,163.53)
05 704 0100	ATHLETIC FUND	(132,609.88)	1,755.82	3,501.65	0.00	(130,864.05)
05 704 0101	ACTIVITY TICKETS	2,859.56	0.00	0.00	0.00	2,859.56
05 704 0103	RED AND WHITE ACCOUNT	(4,906.98)	2,921.32	40,000.00	0.00	32,171.70
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)	3,935.95	0.00	0.00	(32,078.44)
05 704 0110	FB GATE RECEIPTS	14,079.50	0.00	0.00	0.00	14,079.50
05 704 0111	FB OFFICIALS	(25,863.65)	0.00	0.00	0.00	(25,863.65)
05 704 0112	FB TRAVEL	(974.23)	0.00	0.00	0.00	(974.23)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(40,376.66)	0.00	0.00	0.00	(40,376.66)
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	(2,226.57)	0.00	0.00	0.00	(2,226.57)
05 704 0130	XC ENTRY FEES	1,133.00	0.00	0.00	0.00	1,133.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(17,840.84)	0.00	0.00	0.00	(17,840.84)
05 704 0134	MOCK TRIAL	(75.00)	0.00	0.00	0.00	(75.00)
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	(1,777.72)	0.00	0.00	0.00	(1,777.72)
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 0148	GBB SUPPLIES/EQUIP/MISC	(1,239.94)	0.00	0.00	0.00	(1,239.94)
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	3,985.95	0.00	0.00	0.00	3,985.95
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	(23,323.21)	9,481.42	0.00	0.00	(32,804.63)
05 704 0164	TRACK DUES AND FEES	(3,771.67)	0.00	0.00	0.00	(3,771.67)

<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 0165	JH TRACK DUES AND FEES	(3,081.50)	0.00	0.00	0.00	(3,081.50)
05 704 0170	BOYS GOLF ENTRY FEES	(3,284.12)	0.00	0.00	0.00	(3,284.12)
05 704 0172	BOYS GOLF TRAVEL	(1,022.01)	0.00	0.00	0.00	(1,022.01)
05 704 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	(6,789.65)	0.00	0.00	0.00	(6,789.65)
05 704 0176	GIRLS GOLF ENTRY FEES	(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	939.33	0.00	0.00	0.00	939.33
05 704 0181	JH VOLLEYBALL	1,828.05	0.00	0.00	0.00	1,828.05
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	2,615.44	0.00	0.00	0.00	2,615.44
05 704 0198	RANDOM DRUG TESTING	(7,908.66)	0.00	0.00	0.00	(7,908.66)
05 704 0199	STATE/NATIONAL EXPENSES	(69,142.76)	0.00	0.00	0.00	(69,142.76)
05 704 0201	TRANSFER ACCOUNT	125,054.90	0.00	0.00	0.00	125,054.90
05 704 0202	YEARBOOK	(17,140.05)	0.00	0.00	0.00	(17,140.05)
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	1,733.19	1,480.78	0.00	0.00	252.41
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	1,803.00	0.00	0.00	0.00	1,803.00
05 704 0210	PADLOCK DEPOSITS	1,039.45	0.00	0.00	0.00	1,039.45
05 704 0211	BOOK FINES/FEES	2,010.01	0.00	0.00	0.00	2,010.01
05 704 0212	READ-A-THON	3,482.14	0.00	0.00	0.00	3,482.14
05 704 0215	SPEECH	(3,637.66)	0.00	0.00	0.00	(3,637.66)
05 704 0216	WORLD STRIDES TRIP FUND	332.38	0.00	0.00	0.00	332.38
05 704 0218	HS STUDENT COUNCIL	(3,385.12)	0.00	0.00	0.00	(3,385.12)
05 704 0219	NATIONAL HONOR SOCIETY	(1,779.69)	0.00	0.00	0.00	(1,779.69)
05 704 0220	WOODSHOP PROJECTS	(9,419.42)	0.00	0.00	0.00	(9,419.42)
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	(2,902.09)	0.00	0.00	0.00	(2,902.09)
05 704 0240	PALS MENTORING	1,446.08	0.00	0.00	0.00	1,446.08
05 704 0245	HEALTH & WELLNESS FUND	3,206.34	0.00	0.00	0.00	3,206.34
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

<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 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	21,696.00	0.00	2,000.00	0.00	23,696.00
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	1,506.70	0.00	0.00	0.00	1,506.70
05 704 0326	CLASS OF 2026	7,794.27	0.00	0.00	0.00	7,794.27
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	15,626.33	0.00	0.00	0.00	15,626.33
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	1,874.37	0.00	0.00	0.00	1,874.37
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	(36,327.68)	0.00	0.00	0.00	(36,327.68)
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	23,598.86	0.00	77.69	0.00	23,676.55
05 704 0601	BAND ACTIVITY	4,607.71	0.00	0.00	0.00	4,607.71
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	(1,987.99)	0.00	0.00	0.00	(1,987.99)
05 704 0607	ELEM SHOW CHOIR	359.15	0.00	0.00	0.00	359.15
05 704 0701	FFA FUND	44,225.14	11.97	557.50	0.00	44,770.67
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	21,867.56	0.00	2,005.00	0.00	23,872.56
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	1,126.07	0.00	0.00	0.00	1,126.07
05 704 0715	XC FUNDRAISING	2,080.18	0.00	0.00	0.00	2,080.18
05 704 0717	BOYS GOLF FUNDRAISING	3,579.61	0.00	329.00	0.00	3,908.61
05 704 0719	GIRLS GOLF FUNDRAISING	1,574.64	0.00	0.00	0.00	1,574.64
05 704 0721	FB FUNDRAISING	2,639.32	0.00	200.00	0.00	2,839.32
05 704 0723	VOLLEYBALL FUNDRAISING	5,646.19	0.00	0.00	0.00	5,646.19
05 704 0725	BBB FUNDRAISING	(2,119.60)	0.00	0.00	0.00	(2,119.60)
05 704 0727	GBB FUNDRAISING	1,542.05	0.00	0.00	0.00	1,542.05
05 704 0729	WRESTLING FUNDRAISING	644.81	0.00	0.00	0.00	644.81

<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 0731	TRACK FUNDRAISING	1,238.95	0.00	0.00	0.00	1,238.95
05 704 0735	WEIGHT LIFTING CLUB	171.26	0.00	0.00	0.00	171.26
05 704 0737	SPORTSMANSHIP FUND	202.73	0.00	0.00	0.00	202.73
05 704 0738	ESPORTS FUNDRAISER	515.00	0.00	0.00	0.00	515.00
05 704 0739	STAND	1,216.54	0.00	0.00	0.00	1,216.54
05 704 0740	ESPORTS	(843.40)	0.00	0.00	0.00	(843.40)
05 704 0741	ART CLASS PROJECTS	906.08	0.00	0.00	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	258.23	0.00	0.00	0.00	258.23
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	4,676.61	0.00	0.00	0.00	4,676.61
05 704 0759	CIVICS FUNDRAISER	3,518.10	0.00	0.00	0.00	3,518.10
05 704 0762	EDUCATION QUEST	(2,854.43)	0.00	0.00	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		<u>(3,452.58)</u>	<u>19,587.26</u>	<u>48,670.84</u>	<u>0.00</u>	<u>25,631.00</u>





**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 0218	HS STUDENT COUNCIL	0.00	394.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00	18,750.00	30,000.00	62.50	2,500.00	25,655.05	30,000.00	85.52
05 1920 0324	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	34.25	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	29,139.92	0.00	0.00	0.00	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	157.50	15,679.16	0.00	0.00	20.00	40,330.42	0.00	0.00
05 1920 0738	ESPORTS FUNDRAISER	0.00	(110.00)	0.00	0.00	0.00	425.00	500.00	85.00
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	190.00	0.00	0.00
05 1990 0113	FB SUPPLIES/EQUIP/MISC	0.00	115.00	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	900.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0180	JH FOOTBALL FUNRAISER	0.00	0.00	500.00	0.00	0.00	200.00	0.00	0.00
05 1990 0199	STATE/NATIONAL EXPENSES	0.00	4,394.45	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	0.00	618.00	500.00	123.60	0.00	335.00	500.00	67.00
05 1990 0212	READ-A-THON	0.00	8,835.09	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0220	WOODSHOP PROJECTS	0.00	1,706.95	6,000.00	28.45	432.41	6,150.81	5,000.00	123.02
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	64.42	500.00	12.88	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	0.00	(1,494.00)	1,000.00	(149.40)	0.00	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	368.42	1,000.00	36.84	382.87	2,675.81	500.00	535.16
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	1,594.93	1,500.00	106.33	0.00	1,340.00	1,500.00	89.33
05 1990	SHOW CHOIR UNIFORMS	0.00	3,198.73	4,000.00	79.97	0.00	3,905.00	5,500.00	71.00



**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
		<u>12,138.25</u>	<u>253,649.27</u>	<u>325,000.00</u>	<u>78.05</u>	<u>14,174.15</u>	<u>332,170.17</u>	<u>324,000.00</u>	<u>102.52</u>
06	SCHOOL NUTRITION	12,138.25	253,649.27	325,000.00	78.05	14,174.15	332,170.17	324,000.00	102.52
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	2,532.44	371,846.41	475,000.00	78.28	2,391.49	405,515.40	420,000.00	96.55
08 1115	CARLINE TAXES	0.00	1,655.37	2,000.00	82.77	0.00	2,027.91	2,000.00	101.40
08 1140	PROP TAXES PENALTIES & INTEREST	23.56	1,829.57	2,000.00	91.48	28.13	1,140.49	2,000.00	57.02
08 1510	INTEREST ON LOCAL REV RECEIPTS	1,628.89	13,920.96	20,000.00	69.60	2,079.04	21,226.23	15,000.00	141.51
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	8,118.20	10,000.00	81.18	1,638.42	8,192.10	10,000.00	81.92
08 3131	PROPERTY TAX CREDIT	0.00	151,985.18	30,000.00	506.62	0.00	30,950.86	30,000.00	103.17
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	4,935.48	5,000.00	98.71	0.00	7,200.10	5,000.00	144.00
08 3180	PRO-RATA MOTOR VEHICLE	0.00	757.46	1,000.00	75.75	0.00	761.44	1,551.00	49.09
08 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>5,808.53</u>	<u>555,048.63</u>	<u>545,000.00</u>	<u>101.84</u>	<u>6,137.08</u>	<u>477,014.53</u>	<u>485,551.00</u>	<u>98.24</u>
08	SPECIAL BUILDING FUND	5,808.53	555,048.63	545,000.00	101.84	6,137.08	477,014.53	485,551.00	98.24
Grand Total:		<u>177,482.10</u>	<u>9,150,495.56</u>	<u>9,480,300.00</u>	<u>96.52</u>	<u>140,111.30</u>	<u>8,551,050.19</u>	<u>8,925,001.00</u>	<u>95.81</u>

**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	<b>GENERAL FUND</b>								
000	AMT ABSORB UNUSED BUDGET AUTH	0.00	0.00	1,905,895.00	0.00	0.00	0.00	2,091,934.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	14,356.44	132,106.44	145,000.00	91.11	15,319.63	121,819.63	130,000.00	93.71
110	SALARIES NON-INSTRUCTIONAL	24,177.96	332,243.03	348,000.00	95.47	20,450.79	338,748.29	409,000.00	82.82
111	SALARIES TEACHERS/PROF STAFF	247,329.32	2,518,477.38	3,073,500.00	81.94	244,601.08	2,472,272.68	2,863,500.00	86.34
112	SALARIES PARAS	1,995.60	270,304.95	260,500.00	103.76	780.40	234,182.66	272,000.00	86.10
114	SALARIES DIRECTOR	3,441.29	32,048.63	35,000.00	91.57	2,762.24	30,931.58	35,000.00	88.38
116	SALARIES PROFESSIONAL NON-CERTIFIED	17,053.02	169,093.82	183,000.00	92.40	15,450.17	161,891.41	180,000.00	89.94
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	2,000.00	0.00	0.00	1,504.66	2,000.00	75.23
122	SUBSTITUTES PARAS	0.00	3,400.00	0.00	0.00	0.00	23,075.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	0.00	117,325.00	110,000.00	106.66	0.00	106,808.95	110,000.00	97.10
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	2.46	397.24	0.00	0.00	0.00	254.07	0.00	0.00
132	OVERTIME PARAS	0.00	368.03	1,000.00	36.80	0.00	749.97	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	209.08	59,681.13	50,000.00	119.36	203.67	42,766.37	30,000.00	142.55
151	ADDITIONAL COMP TEACHERS/PROF STAFF	6,038.42	141,360.05	175,000.00	80.78	5,934.13	151,254.98	170,000.00	88.97
152	ADDITIONAL COMP PARAS	0.00	4,053.00	5,000.00	81.06	0.00	3,196.00	5,000.00	63.92
210	GROUP INSURANCE NON-INSTRUCTIONAL	4,104.94	50,308.09	52,100.00	96.56	2,370.37	35,199.85	54,600.00	64.47
211	GROUP INSURANCE TEACHERS/PROF STAFF	70,315.66	778,756.78	947,300.00	82.21	71,538.98	792,660.90	846,300.00	93.66
212	GROUP INSURANCE PARAS	2.50	949.43	750.00	126.59	7.50	432.64	600.00	72.11
213	GROUP INSURANCE LONG TERM SUB	0.00	8,038.05	10,000.00	80.38	0.00	6,640.93	9,500.00	69.90
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	24,390.69	27,000.00	90.34	2,294.12	24,938.93	26,000.00	95.92
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	6,622.09	72,890.76	80,500.00	90.55	6,736.97	74,565.77	77,000.00	96.84
220	SOCIAL SECURITY NON-INSTRUCTIONAL	1,841.14	27,803.18	30,800.00	90.27	1,550.46	26,924.73	27,500.00	97.91
221	SOCIAL SECURITY TEACHERS/PROF STAFF	18,886.78	198,539.92	288,500.00	68.82	18,757.33	196,367.87	248,200.00	79.12
222	SOCIAL SECURITY PARAS	152.67	21,173.15	22,100.00	95.81	59.69	19,982.06	20,600.00	97.00
223	SOCIAL SECURITY SUB TEACHERS	0.00	8,939.38	9,500.00	94.10	0.00	8,171.15	8,100.00	100.88
224	SOCIAL SECURITY DIRECTOR	258.78	2,402.47	3,000.00	80.08	206.83	2,317.07	3,000.00	77.24
225	SOCIAL SECURITY SUPERINTENDENT	1,094.07	10,060.12	11,000.00	91.46	1,167.84	9,274.54	10,500.00	88.33
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	1,283.49	12,704.15	15,000.00	84.69	1,161.09	12,155.05	15,000.00	81.03
229	SOCIAL SECURITY EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	1,138.67	31,152.83	35,500.00	87.75	1,628.17	31,742.67	32,000.00	99.20
231	RETIREMENT TEACHERS/PROF STAFF	19,221.91	255,609.96	349,500.00	73.14	24,613.12	257,488.06	308,500.00	83.46
232	RETIREMENT PARAS	0.00	26,563.01	26,600.00	99.86	77.08	23,368.33	25,600.00	91.28
233	tax expense	0.00	5,331.53	4,500.00	118.48	0.00	3,823.99	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	951.42	12,582.52	14,000.00	89.88	1,513.24	12,033.07	13,000.00	92.56
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,228.50	16,246.80	18,500.00	87.82	1,526.14	15,991.28	18,500.00	86.44
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	243.04	2,866.76	3,000.00	95.56	250.76	3,658.20	5,000.00	73.16
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	2,995.31	34,152.49	76,750.00	44.50	2,839.21	38,013.27	49,000.00	77.58
282	HEALTH BENEFIT PAID PARAS	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00
283	HSA	0.00	1,010.97	0.00	0.00	0.00	1,068.49	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	59.40	6,027.07	3,000.00	200.90	(924.36)	6,763.76	5,500.00	122.98
293	OTHER BENEFITS SUBSTITUTES	0.00	1,809.76	1,000.00	180.98	0.00	643.20	1,000.00	64.32
315	AUDIT	0.00	19,334.74	30,000.00	64.45	10,900.00	27,645.41	30,000.00	92.15
317	LEGAL SERVICES	453.60	13,792.75	25,000.00	55.17	485.95	6,553.05	25,000.00	26.21
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	272.70	24,788.94	12,500.00	209.84	5,299.00	12,090.10	17,500.00	69.09
332	MILEAGE TO PARENTS	0.00	1,414.31	3,000.00	47.14	458.28	2,114.62	4,000.00	52.87
334	MILEAGE PAID TO OTHERS	0.00	0.00	2,000.00	0.00	0.00	790.68	8,000.00	9.88



**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
130	OVERTIME NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	853.31	9,436.41	11,000.00	85.79	836.76	9,237.36	10,500.00	87.97
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	632.52	9,759.31	9,000.00	108.44	520.36	7,168.65	10,500.00	68.27
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	615.05	9,445.52	12,000.00	78.71	684.91	9,721.10	11,500.00	84.53
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	99.30	7,085.15	13,000.00	54.50	0.00	11,820.82	11,000.00	107.46
630	FOOD	5,984.12	199,406.82	210,000.00	94.96	3,723.20	202,219.11	210,000.00	96.29
733	FURNITURE AND EQUIPMENT	0.00	13,258.79	10,000.00	132.59	0.00	40,325.90	5,000.00	806.52
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	21.33	686.00	1,339.50	1,000.00	133.95
06	SCHOOL NUTRITION	16,584.23	352,767.94	440,000.00	80.31	13,385.05	378,154.57	396,045.00	95.48
08	SPECIAL BUILDING FUND								
450	CONSTRUCTION SERVICES	16,775.00	36,414.42	175,000.00	20.81	6,008.85	32,622.60	0.00	0.00
720	BUILDINGS AND IMPROVEMENTS	0.00	2,260.86	234,347.00	1.18	0.00	9,542.67	600,000.00	1.59
733	FURNITURE AND EQUIPMENT	8,687.55	8,687.55	160,000.00	5.43	120,000.00	143,417.81	250,293.00	57.30
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	25,462.55	301,941.58	839,347.00	36.03	126,008.85	436,541.83	850,293.00	51.34
Grand Total:		651,360.39	8,160,399.10	12,443,899.00	67.00	833,017.74	8,269,733.09	12,307,484.00	67.19



Kimball Jr/Sr High School  
Principal Board Report  
August 2025

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

7th Grade	27
8th Grade	30
9th Grade	21
10th Grade	38
11th Grade	26
12th Grade	24
Total	166

- All teachers are returning this year with the exception of Mrs. Walter who is moving to the Mary Lynch. Tyse Rogers will be replacing her as the JAG Specialist. We have interviewed a few candidates for the paraprofessional position left vacant by Mrs. O'Brien and hope to have the position filled before the start of the school year.
- Handbook podcasts have been created and posted for students, parents and community members. The hope is more people will become familiar with the contents using this format, as it is a more engaging media.

- We will have an open house from 5-7 on Thursday, August 14th to welcome all families to the new school year. The 7th graders and new students and parents will meet in the Auditorium at 5 pm for an introduction to the building, including an opportunity to hear from teachers, coaches and sponsors to learn about extracurricular opportunities. At 5:30, 7th graders and new students and parents will have the opportunity to tour the building, find their classrooms and meet teachers.
- We are re-inventing our Longhorn Ranches this year and will work with teachers and students on rebuilding the ranches on the first day back to school. Due to the small group work we have planned, we are not planning on broadcasting the activities on the first day back.

## **August 2025 Superintendent Report**

### **- Financial Update –**

- 67.00% of the budget spent; 92% of fiscal year completed. 8% of year remaining and 33.00% of budget unspent.
- Through July 2025, we have spent 67.00% at this point in 2024 68.03%, and in 2023 66.24% had been spent.
- Actual Year-To-Date Expenditures are \$8,160,399.10
- Compared to \$8,271,288.78 last year, \$8,419,904.38 two years ago and \$7,842,476.02 three years ago.
- The current cash balance in the General Fund is \$3,399,639.61.
- In 2024 at this time the balance was \$2,926,407.96 in 2023 the balance was at \$2,985,495.39.

### **- Summer Projects Update –**

- Asphalt work has been completed at the east parking lot at the Junior/ Senior High School
- The roof at Mary Lynch is nearing completion. In addition, restoration crews have cleaned the interior of the facility after leakage during the project.
- The bathrooms at Mary Lynch and the Junior/ Senior High School are nearing completion as well. Walls were completed at Mary Lynch last week and walls and floors were completed at the Junior/ Senior High School prior to the all-class reunion.
- Flooring has been installed in the Junior/ Senior High School office area
- LED lights have been installed in the weight room, hallways, and classroom in the 2008 addition at the Junior/ Senior High School.
- The roof on the slant wall of the main gym has been completed. The roofer will be back on-site to finish up some of the seam work.
- Gym floors at the Junior/ Senior High School have been re-coated and are ready for the upcoming seasons.







#### Inclusions:

- Airline transportation and bus transportation in NY to include airport transfers
- Unlimited Subway pass
- 3 nights' hotel in Manhattan with breakfast daily (based on quad occupancy)
- Performance arrangements
- 3 dinners local restaurants
- 1 Broadway show
- Entrance to the 9/11 Museum, Metropolitan Art Museum, and Top of the Rock
- Financial security as described in our \$2M policy
- Optional Lunch Cruise (\$75 per person)

#### Price:

- Per person price based on a minimum of 40 paying student participants at quad occupancy

**\$1,499 – Per Participant**  
(based on quad occupancy)

## 2026 4 DAY / 3 NIGHT PROPOSAL FOR KIMBALL HIGH SCHOOL MUSIC DEPARTMENT

### SUNDAY, MAY 17

- Depart from Denver International Airport
- Arrive in New York – meet your tour manager and board your buses to Manhattan
- Check into your Midtown Manhattan area hotel (such as the Element Hotel Times Square, or similar) – the rest of the evening will be on foot or using Subway. An unlimited Subway pass will be provided for each participant
- Dinner at **Dallas BBQ** in Times Square
- Spend some time in Times Square
- Evening to visit the **Top of the Rock Observatory**
- Walk back to your hotel for overnight

### MONDAY, MAY 18

- Breakfast at the hotel provided
- Walking and subway guided tour of New York City with local licensed guides
- Lunch at **Brookfield Place** (on own)
- Cross under the street via a tunnel to the 9/11 Museum and line up on the northeast corner along the wall
- Scheduled visit to the **9/11 Museum** followed by a visit to the **9/11 Memorials**
- **Afternoon Performance at Bowling Green Plaza** outside of the historic Alexander Hamilton Custom House
- Take the subway back to your hotel
- Meet in the lobby and walk to dinner
- Dinner at **Bubba Gump Shrimp Co.** in Times Square
- Evening to enjoy Times Square

### TUESDAY, MAY 19

- Breakfast at the hotel (included)
- Depart via the subway for **Battery Park**
- Board the **Statue Cruises** ferry for a visit to the **Statue of Liberty & Ellis Island**

- Lunch at the Statue of Liberty or Ellis Island (on own)
- Afternoon
- Dinner at **Puglia** in Little Italy
- Take the subway to Lincoln Center
- Evening to see a **Broadway Show** such as Wicked
- Walk back to the hotel or take the Subway

### WEDNESDAY, MAY 20

- Breakfast at the hotel
- Pack your suitcases, check out of the hotel and store your baggage at the front desk
- Take the subway to visit the **Metropolitan Art Museum**
- Lunch (on own)
- Afternoon to enjoy **Central Park**
- Return to the hotel to gather your luggage – board coaches to transfer to the airport
- Depart for home on your scheduled airline

### FINANCIAL PLAN

#### PAYMENT PLAN:

\$200 per person – May 1, 2025  
 \$400 per person – October 1, 2025  
 \$400 per person – February 1, 2026  
 Balance Due – April 1, 2026

#### CANCELLATION PENALTIES:

\$100 each-Oct 1; 25% of cost-Dec 1; 50% of cost-60 days prior to departure; 75% of cost-30 days prior to departure; 100% of cost-14 days prior to departure (Individual cancellations will follow the above schedule at 60 days prior to departure.)  
 (\* Hotel supplements as follows: Triple \$80; Double \$240; Single \$720 - price per person for all nights stayed)

**RESOLUTION OF THE BOARD OF EDUCATION TO  
INCREASE BASE GROWTH PERCENTAGE TO  
DETERMINE ITS PROPERTY TAX REQUEST AUTHORITY**

WHEREAS, the Board of Education ("Board") for **Kimball County School District 53-0001**, commonly known as **Kimball Public Schools** (the "School District"), is planning the School District's annual budget for the 2025-2026 school year; and

WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority under NEB. REV. STAT. § 79-3403; and

WHEREAS, Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to 7 percent (7%).

BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2025-2026 budget in an amount of 7%.

Said Resolution was adopted by the Board of Education by a vote of \_\_\_\_ to \_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
President of the Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Education