



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, January 12, 2026, 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. Board of Education Reorganization: Election of Officers
7. Approval of Agenda
8. Read and Approval of Minutes: Regular Board Meeting December 8, 2025
9. Reading and Approval of Board Bills
10. Treasurer's Report
11. Board Reports
12. Administrator's Reports
13. Superintendent's Report
14. Recognition of Visitors - Public Comment (Policy 202.04)
15. Action Items:
 - 15.A. Discuss, consider and take all necessary action with regard to appointment of Board Committees: American Civics, Building & Grounds/ Transportation, Finance, Negotiations, & Scholarships
 - 15.B. Discuss, consider and take all necessary action with regard to appointment of School Media Affiliates: Western Nebraska Observer, Scottsbluff Star Herald, KNEB Radio, KSID, and KIMB Radio
 - 15.C. Discuss, consider and take all necessary action with regard to appointment of School Financial Affiliates: Banner Capital Bank, First Tier Bank, Kimball State Bank, Points West Community Bank; and Approval of Signatures for Newly Elected Officers, Superintendent, and Business Manager
 - 15.D. Discuss, consider and take all necessary action with regard to appointment of Superintendent as District Representative for Federal Programs (Policy 302.01)
 - 15.E. Discuss, consider, and take all necessary action with regard to approval of the Superintendent contract
 - 15.F. Discuss, consider, and take all necessary action with regard to approval of the 2026-2027 and 2027-2028 Negotiated Agreement
 - 15.G. Discuss, consider and take all necessary action with regard to approval of Certificated staff resignation(s)
 - 15.H. Discuss, consider and take all necessary action with regard to approval of Certificated contract(s)
 - 15.I. Discuss, consider, and take all necessary action in regard to approval of JEO consulting quote for Jr/ Sr High School Science Rooms renovation

- 15.J. Discuss, consider and take all necessary action with regard to the amendment of Board Policies: 801.03 and 701.36
16. Discussion Items:
 - 16.A. Discussion Item #1: Annual Review of Code of Conduct/ Code of Ethics
 - 16.B. Discussion Item #2: Review of the Board Calendar
17. Next Meeting(s)/Opportunities:
 - 17.A. Board Work Session: Wednesday, January 28, 2026 at 6:30 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
 - 17.B. Regular Board Meeting: Monday, February 9, 2026 at 6:30 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
18. 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, December 8, 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, Jay Fennell, Jennifer Griebel, Landon Smith, Britni Toth.

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

Taylor Brown: Aye
Travis Cook: Aye
Jay Fennell: Aye
Jennifer Griebel: Aye
Landon Smith: Aye
Britni Toth: Aye

Motion was made by Taylor Brown, seconded by Landon Smith to approve the minutes from the Regular Board Meeting November 10, 2025. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jay Fennell: Aye
Jennifer Griebel: 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
Jay Fennell: Aye
Jennifer
Griebel: Aye
Landon
Smith: Aye
Britni Toth: Aye

Kimball Public Schools
BOARD REPORT OF EXPENDITURES
12/8/2025

PREPAID

109481	CARD SERVICES	\$	5,284.44
			\$ 5,284.44

REGULAR MONTHLY EXPENSES

109475	GRANITE TELECOMMUNICATIONS	699.44
109476	CREATIVE PLANNING PAYROLL SERVICES	217.73
63569	AG PARTS WORLDWIDE	74.90
63570	BEMIS DRUG	16.03
63571	BLACK HILLS ENERGY	531.81
63572	CAPITAL BUSINESS SYSTEMS, INC.	359.14
63573	CAPITAL BUSINESS SYSTEMS, INC.	2,052.14
63574	CAROLINA BIOLOGICAL SUPPLY CO.	29.25
63575	CENTURY LINK BUSINESS SERVICES	299.48
63576	CITY OF KIMBALL	10,023.05
63577	COMFORT INN	660.00
63578	CROSSROADS MUSIC	118.02
63579	CULLIGAN	140.70
63580	DAS STATE ACCOUNTING - CENTRAL FINANCE	292.87

63581	EBSCO INFORMATION SERVICES	173.95
63582	ECOLAB PEST ELIMINATION DIVISION	133.48
63583	ESU #13	33,176.43
63584	ESU COORDINATING COUNCIL	369.00
63585	FOLLETT CONTENT SOLUTIONS, LLC	113.04
63586	FRANK PARTS COMPANY	88.16
63587	FRENCHMAN VALLEY COOP	3,496.19
63588	IDEAL/BLUFFS FACILITY SOLUTIONS	1,840.99
63589	ITSAVVY LLC	98.30
63590	J.W. PEPPER & SON INC.	76.00
63591	KIMBALL ACE HARDWARE	507.52
63592	KIMBALL AUTO PARTS CO	392.52
63593	KIMBALL PUBLIC SCHOOLS	678.50
63594	LEGACY COOP	348.35
63595	WILLIAM LONG	319.20
63596	MATHESON TRI-GAS, INC	1,398.50
63597	MENARDS - SCOTTSBLUFF	246.15
63598	MONUMENT CLEANING COMPANY	6,380.00
63599	NEBRASKA ASSOCIATION OF SCHOOL	1,410.00
63600	ONE SOURCE	546.00
63601	PERRY, GUTHERY, HAASE & GESSFO	813.60
63602	PLANK ROAD PUBLISHING, INC.	70.30
63603	RAUNER AND ASSOCIATES, P.C.	17,355.40
63604	THE RIGHT IMPRESSION	5.00
63605	JUSTIN SWEIGARD	678.30
63606	VERIZON WIRELESS	53.02
63607	VOYAGER FLEET SYSTEMS, INC.	922.00
63608	WPCI	38.00
63609	403b CONSULTANTS	400.00
63610	BLACK HILLS ENERGY	3,237.09

	GENERAL FUND TOTAL	\$	90,879.55
1603	MOHR RANCH AND CONSTRUCTION	\$	25,000.00
	DEPRECIATION FUND TOTAL	\$	25,000.00
1905	ATR LANDSCAPING, LLC	\$	78,200.00
		\$	78,200.00
7182	CASH-WA DISTRIBUTING		9,282.98
7183	HILAND DAIRY FOODS COMPANY, LLC		1,836.31
7184	KIMBALL PUBLIC SCHOOLS		578.50
7185	SYSCO CORPORATION		4,741.92
7186	US FOODS - GRAND ISLAND		1,639.07
	LUNCH FUND TOTAL		\$18,078.78
	TOTAL MONTHLY BILLS		\$211,958.33

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

Taylor Brown: Aye
Travis Cook: Aye
Jay Fennell: Aye
Jennifer Griebel: Aye
Landon Smith: Aye
Britni Toth: Aye

December 8, 2025

Treasurer's report is as follows:

		Nov-25	Nov-24
Amount received from County Treasurer		84,653.70	99,345.53
Bank Balance	November 30, 2025	196,894.58	66,533.34
Savings Account General Funds	November 30, 2025	1,822,376.85	2,057,930.17

Depreciation Fund	November 30, 2025	410,576.0 9	414,763.59
Building Fund	November 30, 2025	408,017.0 6	398,586.47
Nutrition Fund	November 30, 2025	89,280.52	91,089.60
Activity Fund	November 30, 2025	146,761.9 7	74,663.67
Total Available Funds		3,073,907 .07	3,103,566.84
Payroll Gross		366,669.3 5	356,328.17
Amount of Bills		211,958.3 3	134,311.97
Blue Cross Blue Shield/HSA Pmt/UNUM Life		95,481.21	89,618.50
Nebraska School Retirement		28,336.70	33,094.74
FirsTier Bank (FICA)		27,138.72	26,510.19
Total Amount of Expenses		729,584.3 1	639,863.57
Balance Remaining after Expenses		2,344,322 .76	2,463,703.27

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

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

Motion was made by Taylor Brown, seconded by Britni Toth to approve the 2024-2025 fiscal year audit as presented by Trevor Schuessler with Rauner & Associates, P.C. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
 Travis Cook: Aye
 Jay Fennell: Aye
 Jennifer Griebel: Aye
 Landon Smith: Aye
 Britni Toth: Aye

Motion was made by Landon Smith, 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:

Taylor Brown: Aye
Travis Cook: Aye
Jay Fennell: Aye
Jennifer Griebel: Aye
Landon Smith: Aye
Britni Toth: Aye

Motion was made by Britni Toth, seconded by Jay Fennell to approve Board Policies 203.06, 203.08, 203.09, 204.01, 204.02, and 204.02.01 as reviewed. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jay Fennell: Aye
Jennifer Griebel: Aye
Landon Smith: Aye
Britni Toth: Aye

The Board discussed the 2025 KPS Financial Literacy Report.

The Board discussed the annual school board member self-review.

The Board reviewed the annual evaluation of Superintendent Trevor Anderson. Following the review, motion was made by Britni Toth, seconded by Taylor Brown, to enter into closed session at 8:40 P.M. for a strategy session with respect to collective bargaining, clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jay Fennell: Aye
Jennifer Griebel: Aye
Landon Smith: Aye
Britni Toth: Aye

At 9:10 p.m., President Cook ended the closed session.

The Board discussed negotiations with the KEA. Immediately prior to the closed session, President Cook restated on the record the limitation of the subject matter of the closed session. At 9:36 p.m., President Cook ended the closed session.

Motion was made by Taylor Brown, seconded by Landon Smith, to enter into closed session at 9:11 PM for a strategy session with respect to collective bargaining, clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual, in compliance with the law. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye

Travis Cook: Aye
Jay Fennell: Aye
Jennifer Griebel: Aye
Landon Smith: Aye
Britni Toth: Aye

Motion was made by Taylor Brown, seconded by Jennifer Griebel to adjourn the meeting at 9:37 PM. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jay Fennell: Aye
Jennifer Griebel: Aye
Landon Smith: Aye
Britni Toth: Aye

ATTEST:

TRAVIS COOK
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

LANDON SMITH
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

**Kimball Public Schools
BOARD REPORT OF EXPENDITURES
1/12/2026**

PREPAID

109488 CARD SERVICES	\$	8,314.69
	\$	8,314.69

REGULAR MONTHLY EXPENSES

109482 GRANITE TELECOMMUNICATIONS		720.98
109483 CREATIVE PLANNING PAYROLL SERVICES		217.73
63622 AG PARTS WORLDWIDE		48.75
63623 BAYLOR ENTERPRISES, INC		750.00
63624 Beyond Textbooks - Vail Unified School District		1.00
63625 BLACK HILLS ENERGY		5,246.44
63626 BORDER STATES INDUSTRIES		970.00
63627 BYTESPEED LLC		560.50
63628 CAPITAL BUSINESS SYSTEMS, INC.		285.89
63629 CAPITAL BUSINESS SYSTEMS, INC.		2,315.48
63630 CENTURY LINK BUSINESS SERVICES		299.48
63631 CITY OF KIMBALL		10,727.61
63632 CROSSROADS MUSIC		175.00
63633 CULLIGAN		99.85
63663 DAS STATE ACCOUNTING - CENTRAL		660.74
63635 DOANE UNIVERSITY		120.00
63636 ECOLAB PEST ELIMINATION DIVISION		137.91
63637 ESU #13		29,982.69
63638 FRANK PARTS COMPANY		7.99
63639 FRENCHMAN VALLEY COOP		2,334.96
63640 IDEAL/BLUFFS FACILITY SOLUTIONS		4,465.75
63641 ITSAVVY LLC		196.60
63642 J.W. PEPPER & SON INC.		518.98
63643 KIMBALL ACE HARDWARE		1,117.26
63644 KIMBALL AUTO PARTS CO		86.35
63645 KIMBALL PUBLIC SCHOOLS		1,077.75
63646 LEGACY COOP		519.10
63647 MATHESON TRI-GAS, INC		459.02
63648 MENARDS - SCOTTSBLUFF		1,859.24
63649 CHARI MOHR		130.00
63650 MONUMENT CLEANING COMPANY		7,180.00
63651 NASCO EDUCATION		510.00
63652 NE COUNCIL OF SCHOOL ADMINISTRATORS		380.00
63653 NEBRASKA SAFETY CENTER		125.00

63654	PERFECTION LEARNING CORP.	75.13
63655	PERRY, GUTHERY, HAASE & GESSFO	1,528.80
63656	R & R SERVICE	48.50
63657	SPACEWALL INTERNATIONAL	6,240.00
63658	SPARQ DATA SOLUTIONS, INC	4,500.00
63659	VERIZON WIRELESS	53.02
63660	VINCE'S CORNER	84.00
63661	VOYAGER FLEET SYSTEMS, INC.	644.42
63662	WESTERN NEBRASKA OBSERVER	663.12

GENERAL FUND TOTAL

\$ 88,125.04

7192	BERNARD FOOD INDUSTRIES, INC.	505.26
7193	CASH-WA DISTRIBUTING	9,412.84
7194	HILAND DAIRY FOODS COMPANY, LLC	1,419.66
7195	PEPSI-COLA OF WESTERN NEBRASKA	1,463.60
7196	SYSCO CORPORATION	4,193.52
7197	US FOODS - GRAND ISLAND	1,580.12

LUNCH FUND TOTAL

\$18,575.00

TOTAL MONTHLY BILLS

\$106,700.04

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Check Number	Check Type	Check Date	Vendor		Check Total
109482	Automatic Payment	01/11/2026	GRANITETEL	GRANITE TELECOMMUNICATIONS	720.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025-12-0001	01/01/2026		TELEPHONE SERVICE	01 2510 530 000 000	720.98
109483	Automatic Payment	01/03/2026	BERGANKDVL	CREATIVE PLANNING PAYROLL SERVICES	217.73
<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>
103036-0001	01/03/2026		CREATIVE PLANNING TIME CLOCK	01 2510 610 000 000	217.73
63622	Check	01/12/2026	AGPARTSED	AG PARTS WORLDWIDE	48.75
<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>
AR028808	01/05/2026	16371	HP 11 G8-EE (TOUCH & NON) / 11A G8-EE (T	01 2230 650 000 000	8.95
AR028808	01/05/2026	16371	HP 11 G8-EE (TOUCH & NON) / HP 11A G8-EE	01 2230 650 000 000	14.95
AR028808	01/05/2026	16371	HP 11 G8-EE (TOUCH & NON) / HP 11A G8-EE	01 2230 650 000 000	5.95
AR028808	01/05/2026	16371	HP 11A G8-EE (TOUCH & NON) SCREW SET	01 2230 650 000 000	8.95
AR028808	01/05/2026	16371	Shipping	01 6996 650 000 000	9.95
63623	Check	01/12/2026	ONTOCOLLEG	BAYLOR ENTERPRISES, INC	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>
6679	01/08/2026	16411	Three John Baylor ACT Test Prep live Zoo	01 1100 640 001 000	750.00
63624	Check	01/12/2026	BEYONDTEXT	Beyond Textbooks - Vail Unified School District #20	1.00
<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>
2994	12/10/2025	15440	25-26 bt subscription	01 1100 640 001 000	1.00
63625	Check	01/12/2026	BLACKHILLS	BLACK HILLS ENERGY	5,246.44
<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>
2025-12-0001	01/09/2026		BUS BARN	01 2610 621 000 000	1,523.66
2025-12-0001	01/09/2026		MAIN BUILDING	01 2610 621 001 000	2,486.51
2025-12-0001	01/09/2026		ML	01 2610 621 003 000	1,236.27
63626	Check	01/12/2026	BORDERSTAT	BORDER STATES INDUSTRIES	970.00
<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>
9311620577	12/10/2025	16304	Van 17-50	01 2620 610 000 000	300.00
9311620577	12/10/2025	16304	Smsles2x13n Brz Led Bullet Flood 4k	01 2620 610 000 000	510.00
9311620577	12/10/2025	16304	RAB - W22-m-60 3cct Adj w Adj Throw	01 2620 610 000 000	160.00
63627	Check	01/12/2026	BYTESPEED	BYTESPEED LLC	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>
INV0181858	12/10/2025	15683	3.0 MP, WDR, LightCatcher, Day/Night, In	01 2230 734 000 000	560.50
63628	Check	01/12/2026	CAPITALBU2	CAPITAL BUSINESS SYSTEMS, INC.	285.89
<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>
2025-11-0001	12/28/2025		CONTRACT INVOICE-1573261	01 1100 610 000 000	88.09

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
2025-12-0001	01/28/2026		CONTRACT INVOICE-1582687	01 1100 610 000 000	74.44	
2025-12-0001	01/28/2026		CONTRACT INVOICE-1584159	01 1100 610 000 000	69.01	
2025-12-0001	01/28/2026		CONTRACT INVOICE-1584948	01 1100 610 000 000	54.35	
Check Number: 63629	Check Type: Check	Check Date: 01/12/2026	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total: 2,315.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
40856110-0001	01/21/2026		COPIER LEASE	01 1100 610 000 000	2,315.48	
Check Number: 63630	Check Type: Check	Check Date: 01/12/2026	Vendor: CENTURYLI2	CENTURY LINK BUSINESS SERVICES	Check Total: 299.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
764741045-0001	01/19/2026		OUTBOUND VOIP SERVICE	01 2510 530 000 000	299.48	
Check Number: 63631	Check Type: Check	Check Date: 01/12/2026	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total: 10,727.61	
<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>	
2025-12-0001	01/20/2026		STADIUM WATER-1420	01 2610 410 001 000	39.00	
2025-12-0001	01/20/2026		STADIUM SEWER-1420	01 2610 410 001 000	42.98	
2025-12-0001	01/20/2026		MAIN BLD WATER 1418	01 2610 410 001 000	83.70	
2025-12-0001	01/20/2026		MAIN BLD SEWER 1418	01 2610 410 001 000	92.78	
2025-12-0001	01/20/2026		MAIN BLD COLLECTION/LANDFILL 1418	01 2610 410 001 000	580.05	
2025-12-0001	01/20/2026		MECHANIC SHOP WATER-1421	01 2610 410 001 000	41.43	
2025-12-0001	01/20/2026		MECHANIC SHOP SEWER-1421	01 2610 410 001 000	93.90	
2025-12-0001	01/20/2026		AG SHOP-SEWER-1422	01 2610 410 001 000	42.98	
2025-12-0001	01/20/2026		AG SHOP GL COLLECTION-1422	01 2610 410 001 000	64.45	
2025-12-0001	01/20/2026		#3 EAST SEWER-398	01 2610 410 003 000	61.22	
2025-12-0001	01/20/2026		ML E WARD 3-W WATER-399	01 2610 410 003 000	43.18	
2025-12-0001	01/20/2026		ML E WARD 3-W COLLECTION AND LAND-399	01 2610 410 003 000	386.70	
2025-12-0001	01/20/2026		ML E WARD 3-W SEWER-399	01 2610 410 003 000	67.91	
2025-12-0001	01/20/2026		ML MODULAR WATER-5702	01 2610 410 003 000	58.94	
2025-12-0001	01/20/2026		ML MODULAR SEWER-5702	01 2610 410 003 000	41.91	
2025-12-0001	01/20/2026		AG SHOP-ELECTRIC 1422	01 2610 621 000 000	606.40	
2025-12-0001	01/20/2026		STADIUM ELECTRIC-1420	01 2610 621 001 000	176.27	
2025-12-0001	01/20/2026		SOUTH GYM ELECTRIC-6313	01 2610 621 001 000	1,011.40	
2025-12-0001	01/20/2026		MAIN BLD ELECTRIC 1418	01 2610 621 001 000	5,242.21	
2025-12-0001	01/20/2026		#3 EAST WATER-398	01 2610 621 003 000	47.57	
2025-12-0001	01/20/2026		ML MODULAR ELECTRIC-5702	01 2610 621 003 000	626.05	
2025-12-0001	01/20/2026		ML E WARD 3-W ELECTRIC-399	01 2610 621 003 000	1,276.58	
Check Number: 63632	Check Type: Check	Check Date: 01/12/2026	Vendor: CROSSROADS	CROSSROADS MUSIC	Check Total: 175.00	
<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>	
89930	12/10/2025	16309	Repair on Yamaha Bari Saxophone	01 1100 340 001 030	175.00	
Check Number: 63633	Check Type: Check	Check Date: 01/12/2026	Vendor: CULLIGAN	CULLIGAN	Check Total: 99.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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>	
2025-11-0002	01/01/2026		SOFTENER RENTAL	01 2610 610 001 000	69.95	
2025-11-0002	01/01/2026		SALT DELIVERY-63484	01 2610 610 003 000	14.95	
2025-11-0002	01/01/2026		SALT DELIVERY-D-63599	01 2610 610 003 000	14.95	
Check Number: 63635	Check Type: Check	Check Date: 01/12/2026	Vendor: DOANEUNIVE	DOANE UNIVERSITY	Check Total:	120.00
2026-OREGON TRAIL CO	01/05/2026	16370	Fee for Oregon Trail Honor Band Clinic p	01 1100 580 001 030	120.00	
Check Number: 63636	Check Type: Check	Check Date: 01/12/2026	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION DIVISION	Check Total:	137.91
9821805	01/06/2026		HS PEST ELIMINATION	01 2620 340 001 000	137.91	
Check Number: 63637	Check Type: Check	Check Date: 01/12/2026	Vendor: ESU13	ESU #13	Check Total:	29,982.69
2025-12 ST-0001	01/30/2026		VALTS	01 1100 591 003 000	2,125.00	
2025-12 ST-0001	01/30/2026		EMPLOYEE TRAINING/PROF DEVELOPMENT	01 1200 330 000 000	82.80	
2025-12 ST-0001	01/30/2026		MERIDIAN TUITION - ESU	01 1200 561 001 003	4,600.00	
2025-12 ST-0001	01/30/2026		MERIDIAN TUITION - ESU	01 1200 561 003 003	5,300.00	
2025-12 ST-0001	01/30/2026		MERIDIAN TUITION - ESU	01 1200 561 003 003	2,300.00	
2025-12 ST-0001	01/30/2026		SUPERVISION OF PROGRAMS - ESU	01 1200 591 000 005	649.20	
2025-12 ST-0001	01/30/2026		ESU - MIPS CLERICAL	01 1200 591 003 902	240.00	
2025-12 ST-0001	01/30/2026		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	2,252.25	
2025-12 ST-0001	01/30/2026		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	180.18	
2025-12 ST-0001	01/30/2026		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	173.25	
2025-12 ST-0001	01/30/2026		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	13.86	
2025-12 ST-0001	01/30/2026		COUNSELING FOR NON-SPED STUDENTS	01 2120 591 003 000	412.53	
2025-12 ST-0001	01/30/2026		PSYCH COUNSELING HS - ESU	01 2141 591 001 002	2,159.71	
2025-12 ST-0001	01/30/2026		PSYCH COUNSELING ML - ESU	01 2141 591 003 002	5,872.46	
2025-12 ST-0001	01/30/2026		SPEECH HS - ESU	01 2151 591 001 003	222.50	
2025-12 ST-0001	01/30/2026		SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005	17.80	
2025-12 ST-0001	01/30/2026		SPEECH ASSISTANT SERVICES	01 2151 591 003 003	14.25	
2025-12 ST-0001	01/30/2026		SPEECH ML - ESU	01 2151 591 003 003	311.50	
2025-12 ST-0001	01/30/2026		SPEECH ASSISTANT SUPERVISION	01 2151 591 003 005	1.14	
2025-12 ST-0001	01/30/2026		SUPERVISION - SPEECH ML - ESU	01 2151 591 003 005	24.92	
2025-12 ST-0001	01/30/2026		OT ML - ESU	01 2161 591 003 000	283.36	
2025-12 ST-0001	01/30/2026		SUPERVISION - OT ML - ESU	01 2161 591 003 005	22.67	
2025-12 ST-0001	01/30/2026		P/T SCHOOL AGE ML SUPERVISION	01 2171 591 001 005	5.98	
2025-12 ST-0001	01/30/2026		P/T SCHOOL AGE ML	01 2171 591 003 000	74.70	
2025-12 ST-0001	01/30/2026		VISUALLY IMPAIRED/SERVICES ML - ESU	01 2181 591 003 000	113.05	
2025-12 ST-0001	01/30/2026		VISUALLY IMPAIRED/SERVICES ML - ESU SUPE	01 2181 591 003 005	9.04	
2025-12 ST-0001	01/30/2026		ORIENTATION AND MOBILITY SERVICES	01 2183 591 003 000	127.50	
2025-12 ST-0001	01/30/2026		VISUALLY IMPAIRED/SERVICES AGES 0-2	01 2183 591 003 000	481.95	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
2025-12 ST-0001	01/30/2026		VISUALLY IMPAIRED/SERVICES AGES 0-2 SUPE	01 2183 591 003 005	38.56	
2025-12 ST-0001	01/30/2026		O&M SUPERVISION	01 2183 591 003 005	10.20	
2025-12 ST-0001	01/30/2026		DISTANCE LEARNING CONSORTIUM	01 2224 382 000 000	754.00	
2025-12 ST-0001	01/30/2026		INTERNET E-RATE CONSORTIUM	01 2224 382 000 000	400.00	
2025-12 ST-0001	01/30/2026		NEVA	01 2224 382 000 000	708.33	
Check Number: 63638	Check Type: Check	Check Date: 01/12/2026	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total: 7.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
554665	01/07/2026	16042	General year long supplies	01 1100 610 001 044	7.99	
Check Number: 63639	Check Type: Check	Check Date: 01/12/2026	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total: 2,334.96	
<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>	
2025-12-0001	01/21/2026		CARDTROL FUEL PURCHASES	01 2710 626 000 000	2,334.96	
Check Number: 63640	Check Type: Check	Check Date: 01/12/2026	Vendor: BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	Check Total: 4,465.75	
<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>	
504039	01/05/2026	16018	IINER 46X50 BLACK 60GAL	01 2610 110 001 000	141.00	
504039	01/05/2026	16018	URINAL SCREEN WAVE CUCU MELON	01 2610 610 001 000	55.60	
504039	01/05/2026	16018	GLEME GLASS CLEANER	01 2610 610 001 000	55.78	
504039	01/05/2026	16018	FREIGHT CHARGE	01 2610 610 001 000	3.00	
504039	01/05/2026	16018	TOWEL-ROLL-TORK-600'-6/CS	01 2610 610 001 000	285.76	
504592	01/05/2026	16112	towel-roll-Tork-600'-6/cs	01 2620 610 001 000	214.32	
504592	01/05/2026	16112	T.T. sheets-Tork 36/cs	01 2620 610 001 000	137.22	
504592	01/05/2026	16112	Liner-46x50 black 60 Gal	01 2620 610 003 000	94.00	
504592	01/05/2026	16112	Liner 24x32 wht 500ct	01 2620 610 003 000	87.54	
504592	01/05/2026	16112	Freight Charge	01 2620 610 003 000	3.00	
504594	01/05/2026	16110	Battery Deka Datecoded DP31DT	01 2620 610 001 000	446.00	
504594	01/05/2026	16110	Freight Charge	01 2620 610 001 000	3.00	
504808	01/05/2026	16158	Gloves-Nitrile Pwdfr xl-cs	01 2610 610 003 000	77.12	
504808	01/05/2026	16158	Freight	01 2610 610 003 000	3.00	
506185	01/05/2026	16305	Towel Roll Tork 600' 6/cs	01 2610 610 001 000	285.76	
506185	01/05/2026	16305	T.T. 865 Sheets Tork	01 2610 610 001 000	205.83	
506185	01/05/2026	16305	Liner 40x46 black	01 2610 610 001 000	83.10	
506185	01/05/2026	16305	Liner PL 24x32 Wht	01 2610 610 001 000	43.77	
506185	01/05/2026	16305	Freight Charge	01 2610 610 001 000	3.00	
506538	01/05/2026	16356	Safe Neutral Cleaner No Rinse	01 2610 610 003 000	54.88	
506538	01/05/2026	16356	Bio Conqueror Cotton Quart-EA	01 2610 610 003 000	11.48	
506538	01/05/2026	16356	Bio Conqueror Lemon QT 12/cs	01 2610 610 003 000	68.97	
506538	01/05/2026	16356	M95 Bowl Cleaner 12/cs	01 2610 610 003 000	39.59	
506538	01/05/2026	16356	Sponge Super Amazing-Ea	01 2610 610 003 000	27.66	
506538	01/05/2026	16356	Freight Charge	01 2610 610 003 000	3.00	
506596	01/05/2026	16368	Towel Roll Tork 600' 6/cs	01 2610 110 001 000	285.76	
506596	01/05/2026	16368	T.T. 865 Sheets Tork	01 2610 610 001 000	137.22	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
506596	01/05/2026	16368	Bowl Cleaner Strike Out	01 2610 610 001 000	49.62	
506596	01/05/2026	16368	Symmetry Lotion Soap	01 2610 610 001 000	75.70	
506596	01/05/2026	16368	Urinal Screen Wave Cucu Melon	01 2610 610 001 000	68.40	
506596	01/05/2026	16368	Liner 46x50 Black 60 Gal	01 2610 610 001 000	94.00	
506596	01/05/2026	16368	Liner 24x32 Wht .45Mil	01 2610 610 001 000	36.46	
506596	01/05/2026	16368	Freight Charge	01 2610 610 001 000	3.00	
507028	01/05/2026	16390	Towel Roll Tork 600' 6/cs	01 2610 610 001 000	214.32	
507028	01/05/2026	16390	T.T. 865 Sheets Tork 36/cs	01 2610 610 001 000	205.83	
507028	01/05/2026	16390	Liner 46x50 black 60Gal	01 2610 610 001 000	101.50	
507028	01/05/2026	16390	Liner 24x32 Wht .45	01 2610 610 001 000	72.92	
507028	01/05/2026	16390	Freight Charge	01 2610 610 001 000	3.00	
507030	01/07/2026	16391	Towel Roll Prem 800' 6/cs	01 2610 610 003 000	310.92	
507030	01/07/2026	16391	T.T. 865 Sheets Tork 36/cs	01 2610 610 003 000	205.83	
507030	01/07/2026	16391	Liner 46x50 Black 60Gal	01 2610 610 003 000	50.75	
507030	01/07/2026	16391	Liner 24x32 Wht	01 2610 610 003 000	36.46	
507030	01/07/2026	16391	Liner 40x46 Black 45Galq	01 2610 610 003 000	41.55	
507030	01/07/2026	16391	Liner 29x50 Clear Slim Jim	01 2610 610 003 000	36.13	
507030	01/07/2026	16391	Freight Charge	01 2610 610 003 000	3.00	
Check Number: 63641		Check Type: Check	Check Date: 01/12/2026	Vendor: ITSAVVY	ITSAVVY LLC	Check Total: 196.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01610304	12/10/2025	16259	ViewSonic VB-WIFI-005 Network adapter -	01 2230 734 000 000	196.60	
Check Number: 63642		Check Type: Check	Check Date: 01/12/2026	Vendor: JWPEPPERSON	J.W. PEPPER & SON INC.	Check Total: 518.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
367689778	01/05/2026	15678	Marching and pep band music for jr and s	01 1100 610 001 030	110.00	
367692551	01/05/2026	15678	Marching and pep band music for jr and s	01 1100 610 001 030	60.00	
367767348	01/05/2026	15678	Marching and pep band music for jr and s	01 1100 610 001 030	60.00	
367875307	01/05/2026	15968	Jazz Band Music	01 1100 610 001 030	200.00	
367875307	01/05/2026	15968	SHIPPING	01 1100 610 001 030	19.99	
367957650	01/05/2026	16122	Band music for ML Christmas Concert	01 1100 610 003 030	55.00	
367957650	01/05/2026	16122	shipping	01 1100 610 003 030	13.99	
Check Number: 63643		Check Type: Check	Check Date: 01/12/2026	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total: 1,117.26
<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>	
12472	12/10/2025	16295	Hole Saw Kit 13 Piece	01 1100 610 001 040	85.47	
12472	12/10/2025	16295	Titanium Drill Bit Set 23 Piece	01 1100 610 001 040	35.09	
12482	01/07/2026	16040	General year long supplies	01 1100 610 001 044	64.14	
12482	01/07/2026	16040	SCHOOL REPAIR PROJECT	01 2620 720 003 000	89.95	
12495	01/06/2026	16303	flat washer uss 5/16"	01 2620 610 001 000	6.37	
12495	01/06/2026	16303	bucket wht ace 5qt	01 2620 610 001 000	1.79	
12505	01/05/2026	16310	Vernier Caliper 5"	01 1100 610 001 040	12.59	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
12505	01/05/2026	16310	Digital Caliper 6"	01 1100 610 001 040	37.79	
12525	01/05/2026	16327	ZNC DCHRT 5/8"	01 1100 610 001 040	23.99	
12566	01/05/2026	16339	plug end male	01 2710 610 000 000	5.59	
12566	01/05/2026	16339	plug end female	01 2710 610 000 000	7.59	
12566	01/05/2026	16339	chip repair kit	01 2710 610 000 000	18.99	
12573	01/06/2026	16344	spray paint	01 1100 610 001 040	32.97	
12575	01/06/2026	16337	Broom/ Dustpan 10" 50% off	01 2610 610 001 000	12.00	
12575	01/06/2026	16337	Broom/ Dustpan 10"	01 2610 610 001 000	23.99	
12584	01/06/2026	16341	Irwin F Clamp 12"x2 1/2"	01 2620 610 001 000	10.56	
12584	01/06/2026	16341	Irwin F Clamp 12" x 2 1/2"	01 2620 610 001 000	19.99	
12613	01/07/2026	16040	General year long supplies	01 1100 610 001 044	75.55	
12615	01/05/2026	16355	Cleaner Drain Liqfire Gal	01 2620 610 001 000	33.99	
12616	01/05/2026	16372	white spray paint	01 1100 610 001 040	17.97	
12622	01/07/2026	16040	General year long supplies	01 1100 610 001 044	315.99	
12624	01/05/2026	16378	Self-Lvl Flr Resurf 50lb	01 2620 610 001 000	44.99	
12629	01/07/2026	16040	General year long supplies	01 1100 610 001 044	12.90	
12646	01/05/2026	16379	Joint Knife W/Hammer 6" Flex	01 2620 610 001 000	11.99	
12646	01/05/2026	16379	Taping Knife Poly SS 10"	01 2620 610 001 000	18.99	
12647	01/05/2026	16377	Multi-Mix Container 5qt	01 2620 610 001 000	4.99	
12647	01/05/2026	16377	Paint Mixer Spiral	01 2620 610 001 000	12.99	
12698	01/05/2026	16383	Chamois	01 2710 610 000 000	27.18	
12702	01/05/2026	16385	Mirror Holder 1/4" Cd4	01 2620 610 001 000	3.44	
12702	01/05/2026	16385	Mirror Holder Kit .25" Cd4	01 2620 610 001 000	12.58	
12712	01/05/2026	16384	Putty Knife 1.5" Flex	01 2620 610 000 000	4.49	
12712	01/05/2026	16384	Putty Wood Nat Pine 3.7o	01 2620 610 000 000	7.19	
12724	01/07/2026	16389	Plastic Pail 2G	01 2620 610 001 000	5.93	
12724	01/07/2026	16389	Multi Mix Container 5Qt	01 2620 610 001 000	8.98	
12724	01/07/2026	16389	Multi Mix Container 2.5Qt	01 2620 610 001 000	8.26	
Check Number: 63644		Check Type: Check	Check Date: 01/12/2026	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 86.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
279958	12/10/2025	16288	wipers	01 2710 610 000 000	21.78	
280191	01/07/2026	16041	General year supplies	01 1100 610 001 044	51.10	
280229	01/06/2026	16342	cabin air filter	01 2710 610 000 000	13.47	
Check Number: 63645		Check Type: Check	Check Date: 01/12/2026	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total: 1,077.75
<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>	
2025-11-LF INVOICES	12/10/2025		HS SUPERVISION MEALS	01 2570 291 001 000	102.00	
2025-11-LF INVOICES	12/10/2025		DISTRICT COFFEE HS	01 2570 291 001 000	185.72	
2025-11-LF INVOICES	12/10/2025		DISTRICT COFFEE-ML	01 2570 291 003 000	144.90	
2025-11-LF INVOICES	12/10/2025		ML SUPERVISION MEALS	01 2570 291 003 000	203.10	
2025-11-LF INVOICES	12/10/2025		HS SUBSTITUTE TEACHER MEALS	01 2570 293 001 000	51.00	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

2025-11-LF INVOICES	12/10/2025		ML SUBSTITUTE TEACHER MEALS	01 2570 293 003 000	40.80
2025-12- INVOICES	01/08/2026		SUPERVISION MEALS HS	01 2570 291 001 000	96.90
2025-12- INVOICES	01/08/2026		SUPERVISION MEALS ML	01 2570 291 003 000	203.10
2025-12- INVOICES	01/08/2026		DISTRICT COFFEE SUPPLIES	01 2570 291 003 000	14.53
2025-12- INVOICES	01/08/2026		SUBSTITUTES MEALS HS	01 2570 293 001 000	15.30
2025-12- INVOICES	01/08/2026		SUBSTITUTES MEALS ML	01 2570 293 003 000	20.40

Check Number: 63646 Check Type: Check Check Date: 01/12/2026 Vendor: PANHANDLEC LEGACY COOP Check Total: 519.10

<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>
731431	12/10/2025		FOOD LAB GROCERIES	01 1100 610 001 042	16.83
731434	12/10/2025		FOOD LAB GROCERIES	01 1100 610 001 042	55.88
731446	12/10/2025		FOOD LAB GROCERIES	01 1100 610 001 042	47.22
731454	01/06/2026		FOOD LAB GROCERIES	01 1100 610 001 042	11.66
731460	01/06/2026		FOOD LAB GROCERIES	01 1100 610 001 042	84.67
731475	01/06/2026		SCHOOL BOARD MEAL	01 2310 890 000 000	26.49
731483	01/06/2026		FOOD LAB GROCERIES	01 1100 610 001 042	31.40
731489	01/05/2026		FOOD LAB GROCERIES	01 1100 610 001 042	56.54
731490	01/06/2026	16333	Snacks for Behavior Challenge	01 2410 610 001 000	62.19
731492	01/05/2026		food lab groceries	01 1100 610 001 042	46.91
731522	01/05/2026		food lab groceries	01 1100 610 001 042	79.31

Check Number: 63647 Check Type: Check Check Date: 01/12/2026 Vendor: MATHESON MATHESON TRI-GAS, INC Check Total: 459.02

<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>
0032557548	01/07/2026		RENTAL INVOICE	01 1100 610 001 040	63.50
0032620566	01/08/2026	16412	E70s25oms	01 1100 610 001 040	74.79
0032620566	01/08/2026	16412	W1060500ms	01 1100 610 001 040	48.11
0032620566	01/08/2026	16412	HazMat	01 1100 610 001 040	26.50
0032620566	01/08/2026	16412	tungsten	01 1100 610 001 040	33.25
0032620567	01/08/2026	16413	Bronze 3/32	01 1100 610 001 040	212.87

Check Number: 63648 Check Type: Check Check Date: 01/12/2026 Vendor: MENARDS MENARDS - SCOTTSBLUFF Check Total: 1,859.24

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
36266	12/10/2025	16277	1x6x8' #3 Standard	01 2620 610 000 000	7.59
36533	12/10/2025	16289	Shallow Parts Organizer	01 2620 610 001 000	12.88
36533	12/10/2025	16289	Adjustable Organizer	01 2620 610 001 000	33.94
36906	01/06/2026	16330	20V Cordless Grinder	01 2610 610 000 000	49.00
36906	01/06/2026	16330	plungers	01 2710 610 000 000	47.94
36906	01/06/2026	16330	20V Cordless Grinder	01 2710 610 000 000	57.98
37036	01/06/2026	16336	retractable power cord	01 2710 610 000 000	49.97
37038	01/06/2026	16338	77x72x24 3 shelf	01 2620 733 001 000	799.95
37266	01/05/2026	16349	60K BTU heater	01 2710 610 000 000	799.99

Check Number: 63649 Check Type: Check Check Date: 01/12/2026 Vendor: MOHRCHARI CHARI MOHR Check Total: 130.00

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>
PVC PIPE ML	01/07/2026		SUPPLIES	01 2620 610 003 000	40.00
PVC PIPE ML	01/07/2026		SEWING	01 2620 610 003 000	50.00
PVC PIPE ML	01/07/2026		INSTALLATION	01 2620 610 003 000	40.00
Check Number: 63650	Check Type: Check	Check Date: 01/12/2026	Vendor: MONUMENTCL	MONUMENT CLEANING COMPANY	Check Total: 7,180.00
<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>
760-0001	01/05/2026		DAILY CLEANING	01 2610 420 001 000	4,505.00
760-0001	01/05/2026		COMMUTING	01 2610 420 001 000	850.00
760-0001	01/05/2026		AUDITORIUM	01 2610 420 001 000	125.00
760-0001	01/05/2026		TWICE WEEKLY (GLASS, INACTIVE, ADMIN)	01 2610 420 001 000	225.00
760-0001	01/05/2026		MIAN GYM ADD ON	01 2610 420 001 000	1,350.00
760-0001	01/05/2026		JV GYM ADD ON	01 2610 420 001 000	125.00
Check Number: 63651	Check Type: Check	Check Date: 01/12/2026	Vendor: NASCOEDUCA	NASCO EDUCATION	Check Total: 510.00
<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>
890588	01/06/2026	16306	United Scientific Eco-Heat Student Hot P	01 1100 610 001 036	510.00
Check Number: 63652	Check Type: Check	Check Date: 01/12/2026	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMINISTRATORS	Check Total: 380.00
<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>
89569	12/10/2025	16097	State Principals Conference Registration	01 2410 330 003 000	190.00
89575	12/10/2025	16205	State Principals Conference	01 2410 580 001 905	190.00
Check Number: 63653	Check Type: Check	Check Date: 01/12/2026	Vendor: NESAFETYCE	NEBRASKA SAFETY CENTER	Check Total: 125.00
<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>
57-15163	01/05/2026	16359	Level 2 class	01 2710 110 000 000	125.00
Check Number: 63654	Check Type: Check	Check Date: 01/12/2026	Vendor: PERFECTION	PERFECTION LEARNING CORP.	Check Total: 75.13
<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>
INV1099487	12/10/2025	16139	CLP 8th grade Student workbook	01 1100 640 001 000	59.95
INV1099487	12/10/2025	16139	shipping fees	01 1100 640 001 000	15.18
Check Number: 63655	Check Type: Check	Check Date: 01/12/2026	Vendor: PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	Check Total: 1,528.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
275-0001	01/25/2026		LEGAL SERVICES	01 2330 317 000 000	1,528.80
Check Number: 63656	Check Type: Check	Check Date: 01/12/2026	Vendor: RRSERVICE	R & R SERVICE	Check Total: 48.50
<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>
2025-12-30	01/05/2026	16386	tire repair	01 2710 610 000 000	48.50
Check Number: 63657	Check Type: Check	Check Date: 01/12/2026	Vendor: SPACEWALLI	SPACEWALL INTERNATIONAL	Check Total: 6,240.00
<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>
02333	01/07/2026	16283	25 sheets of slat wll	01 2620 720 001 000	4,175.00
02333	01/07/2026	16283	j snap is insert	01 2620 720 001 000	850.00

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
02333	01/07/2026	16283	freight	01 2620 720 001 000	1,125.00	
02333	01/07/2026	16283	cretinh	01 2620 720 001 000	90.00	
Check Number: 63658	Check Type: Check	Check Date: 01/12/2026	Vendor: SPARQDATA	SPARQ DATA SOLUTIONS, INC	Check Total: 4,500.00	
<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>	
S-4164	01/06/2026	16352	SPARQ MEETINGS	01 2310 735 000 000	2,700.00	
S-4164	01/06/2026	16352	SPARQ NEGOTIATION	01 2310 735 000 000	1,800.00	
Check Number: 63659	Check Type: Check	Check Date: 01/12/2026	Vendor: VERIZON	VERIZON WIRELESS	Check Total: 53.02	
<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>	
613153832-0001	01/20/2026		cell phones	01 2510 530 000 000	53.02	
Check Number: 63660	Check Type: Check	Check Date: 01/12/2026	Vendor: VINCESCORN	VINCE'S CORNER	Check Total: 84.00	
<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>	
7136	12/10/2025	16297	Pizza for Supt Advisory Committee	01 2320 890 000 000	84.00	
Check Number: 63661	Check Type: Check	Check Date: 01/12/2026	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total: 644.42	
<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>	
8691497732-0042	01/01/2026		CARDTROL PURCHASES	01 2710 626 000 000	689.70	
8691497732-0042	01/01/2026		TAX ADJUSTMENT	01 2710 626 000 000	(45.28)	
Check Number: 63662	Check Type: Check	Check Date: 01/12/2026	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total: 663.12	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
105775	01/06/2026		LEGAL NOTICE OF MEETING	01 2310 540 000 000	9.62	
105777	01/06/2026		LEGAL NOTICE OF MEETING	01 2310 540 000 000	9.62	
105802	01/06/2026		LEGAL NOTICE OF MEETING	01 2310 540 000 000	9.62	
105803	01/06/2026		PUBLIC NOTICE OF BOARD MEETING	01 2310 540 000 000	9.62	
105805	01/06/2026		NOTICE OF BOARD VACANCY	01 2310 540 000 000	19.24	
105808	01/06/2026		NOTICE OF BOARD VACANCY	01 2310 540 000 000	5.50	
105816	01/06/2026		SCHOOL BOARD MINUTES	01 2310 540 000 000	34.52	
105817	01/06/2026		SCHOOL BOARD MINUTES	01 2310 540 000 000	202.49	
105832	01/06/2026		LEGAL NOTICE OF MEETING	01 2310 540 000 000	9.62	
105839	01/06/2026		BOARD MINUTES	01 2310 540 000 000	39.67	
105913	01/06/2026		SCHOOL BOARD MINUTES	01 2310 540 000 000	173.12	
105926	01/06/2026		LEGAL NOTICE OF MEETING	01 2310 540 000 000	9.62	
3242	12/10/2025		NOVEMBER BOARD MINUTES	01 2310 540 000 000	130.86	
Check Number: 63663	Check Type: Check	Check Date: 01/12/2026	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 660.74	
<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>	
2025-12	01/09/2026		DAS DEC	01 2510 382 000 000	25.00	
2025-12	01/09/2026		DAS NOV	01 2510 382 000 000	317.87	
2025-12	01/09/2026		DAS JAN	01 2510 382 000 000	317.87	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 88,125.04

Detail Check Register

Checking Account: 05FIRSTIER		ACTIVITY FUND FIRSTIER					
<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: 20149		Check Type: Check	Check Date: 01/12/2026	Vendor: CASHWADIST	CASH-WA DISTRIBUTING	Check Total:	1,286.87
14846110	01/07/2026	15798	CONCESSION SUPPLIES	05 2900 610 001 327	273.16		
14916743	12/10/2025	15798	CONCESSION SUPPLIES	05 2900 610 001 327	254.56		
14926837	01/06/2026	15798	CONCESSION SUPPLIES	05 2900 610 001 327	442.44		
14951962	01/08/2026	15798	CONCESSION SUPPLIES	05 2900 610 001 327	313.08		
sc104074	01/07/2026	15798	CONCESSION SUPPLIES	05 2900 610 001 327	3.63		
Check Number: 20150		Check Type: Check	Check Date: 01/12/2026	Vendor: PANHANDLEC	LEGACY COOP	Check Total:	91.89
731481	12/10/2025	15800	CONCESSION STAND SUPPLIES	05 2900 610 001 327	21.41		
731482	12/10/2025	15800	CONCESSION STAND SUPPLIES	05 2900 610 001 327	9.54		
731491	01/06/2026	16374	Dr Pepper	05 2900 610 003 410	9.79		
731541	01/05/2026	15800	CONCESSION STAND SUPPLIES	05 2900 610 001 327	51.15		
Check Number: 20151		Check Type: Check	Check Date: 01/12/2026	Vendor: REALLYGOOD	REALLY GOOD STUFF, LLC	Check Total:	139.98
9091585	01/05/2026	16353	White picture story book bins (4 pack)	05 2900 610 003 212	139.98		
Check Number: 20152		Check Type: Check	Check Date: 01/12/2026	Vendor: VALLEYSTEE	VALLEY STEEL AND WIRE CO	Check Total:	1,084.00
0000081582-001	01/06/2026	16329	2 x 2 tubing	05 2900 610 001 220	428.40		
0000081582-001	01/06/2026	16329	1.5 x1.5 tubing	05 2900 610 001 220	142.08		
0000081582-001	01/06/2026	16329	1 round	05 2900 610 001 220	60.72		
0000081582-001	01/06/2026	16329	1/4 x2.5 flat	05 2900 610 001 220	83.56		
0000081582-001	01/06/2026	16329	1/4 x 2 flat	05 2900 610 001 220	58.28		
0000081582-001	01/06/2026	16329	3" channel	05 2900 610 001 220	139.72		
0000081582-001	01/06/2026	16329	3 x 3 angle	05 2900 610 001 220	126.74		
0000081582-001	01/06/2026	16329	3/4 round	05 2900 610 001 220	44.50		
Check Number: 919958		Check Type: Check	Check Date: 01/12/2026	Vendor: DENVERNUGG	DENVER NUGGETS	Check Total:	3,003.00
2025-NUGGETS GAME	12/04/2025	15998	Denver Nuggets Anthem Tickets	05 2900 810 001 606	3,003.00		
Check Number: 919959		Check Type: Check	Check Date: 01/12/2026	Vendor: FAMILYDOLL	FAMILY DOLLAR	Check Total:	61.24
2025-PEP RALLY GAMES	12/05/2025	16001	cups	05 2900 610 001 218	5.24		
2025-PEP RALLY GAMES	12/05/2025	16001	cups	05 2900 610 001 218	6.50		
2025-PEP RALLY GAMES	12/05/2025	16001	sponges	05 2900 610 001 218	3.00		
2025-PEP RALLY GAMES	12/05/2025	16001	wipes	05 2900 610 001 218	4.00		

Detail Check Register

Checking Account: 05FIRSTIER		ACTIVITY FUND FIRSTIER				
2025-PEP RALLY GAMES	12/05/2025	16001	headwrap	05 2900 610 001 218	9.00	
2025-PEP RALLY GAMES	12/05/2025	16001	applicators	05 2900 610 001 218	1.50	
2025-PEP RALLY GAMES	12/05/2025	16001	compact	05 2900 610 001 218	20.00	
2025-PEP RALLY GAMES	12/05/2025	16001	blush	05 2900 610 001 218	3.50	
2025-PEP RALLY GAMES	12/05/2025	16001	glitter	05 2900 610 001 218	5.00	
2025-PEP RALLY GAMES	12/05/2025	16001	lipstick	05 2900 610 001 218	3.50	
Check Number: 919962	Check Type: Check	Check Date: 01/12/2026	Vendor: PIZZAHUT	PIZZA HUT	Check Total:	174.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2027 CONCESSIONS	12/05/2025		CONCESSION STANDS PIZZA	05 2900 610 001 327	174.60	
Check Number: 919963	Check Type: Check	Check Date: 01/12/2026	Vendor: AWLASERART	AMBER WILKE	Check Total:	569.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025 FALL FUN RUN	12/05/2025	16008	Shirts for the Fun Run (45) 10 - Youth,	05 2900 610 001 715	569.70	
*Denotes Expensed Invoice Item		Checking Account ID: 05FIRSTIER		Total without Voids:	<u>6,411.28</u>	

Detail Check Register

Checking Account: 06FIRSTIER 06 FIRSTIER BANK

Check Number: 7192 Check Type: Check Check Date: 01/12/2026 Vendor: BERNARDFOO BERNARD FOOD INDUSTRIES, INC. Check Total: 505.26

<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>
00972632	01/07/2026		CHIPOTLE RANCH	06 3100 630 001 000	81.84
00972632	01/07/2026		COFFEE CAKE STARTER	06 3100 630 001 000	166.68
00972632	01/07/2026		BROWNIE MIX	06 3100 630 001 000	143.70
00972632	01/07/2026		GEL CHERRY	06 3100 630 001 000	37.68
00972632	01/07/2026		GEL STRAWBERRY	06 3100 630 001 000	37.68
00972632	01/07/2026		GEL WATERMELON	06 3100 630 001 000	37.68

Check Number: 7193 Check Type: Check Check Date: 01/12/2026 Vendor: CASHWADIST CASH-WA DISTRIBUTING Check Total: 9,412.84

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14912508	01/06/2026		ML FOOD	06 3100 630 003 000	1,580.48
14912522	01/06/2026		HS FOOD	06 3100 630 001 000	958.92
14917441	01/06/2026		HS FOOD	06 3100 630 001 000	268.12
14921392	01/06/2026		ML SUPPLIES	06 3100 610 003 000	106.80
14921392	01/06/2026		ML FOOD	06 3100 630 003 000	1,876.58
14921406	01/06/2026		HS SUPPLIES	06 3100 610 001 000	77.55
14921406	01/06/2026		HS FOOD	06 3100 630 001 000	1,438.95
14925871	01/06/2026		DISTRICT FOOD	06 3100 630 000 000	20.45
14925871	01/06/2026		HS FOOD	06 3100 630 001 000	426.36
14929611	01/06/2026		ML FOOD	06 3100 630 003 000	1,747.10
14929650	01/06/2026		HS SUPPLIES	06 3100 610 001 000	37.30
14929650	01/06/2026		HS FOOD	06 3100 630 001 000	874.23

Check Number: 7194 Check Type: Check Check Date: 01/12/2026 Vendor: HILANDDAIR HILAND DAIRY FOODS COMPANY, LLC Check Total: 1,419.66

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025-12 HS MILK DELI	01/06/2026		1712931	06 3100 630 001 000	127.12
2025-12 HS MILK DELI	01/06/2026		1713087	06 3100 630 001 000	178.31
2025-12 ML MILK DELI	01/06/2026		1712930	06 3100 630 003 000	302.87
2025-12 ML MILK DELI	01/06/2026		1713010	06 3100 630 003 000	228.65
2025-12 ML MILK DELI	01/06/2026		1713086	06 3100 630 003 000	253.39
2025-12 ML MILK DELI	01/06/2026		1713164	06 3100 630 003 000	75.93
2025-12 ML MILK DELI	01/06/2026		1713245	06 3100 630 003 000	253.39

Check Number: 7195 Check Type: Check Check Date: 01/12/2026 Vendor: PEPSICOLA PEPSI-COLA OF WESTERN NEBRASKA Check Total: 1,463.60

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025-12-STATEMENT	01/07/2026		5100176810	06 3100 630 001 000	309.50
2025-12-STATEMENT	01/07/2026		5100177373	06 3100 630 001 000	434.45
2025-12-STATEMENT	01/07/2026		5100177872	06 3100 630 001 000	344.00
2025-12-STATEMENT	01/07/2026		5100177374	06 3100 630 001 000	375.65

Check Number: 7196 Check Type: Check Check Date: 01/12/2026 Vendor: SYSCODENVE SYSCO CORPORATION Check Total: 4,193.52

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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Detail Check Register

Checking Account: 06FIRSTIER		06 FIRSTIER BANK				
759405044	01/06/2026		HS FOOD	06 3100 630 001 000		907.65
759405045	01/06/2026		ML SUPPLIES	06 3100 610 003 000		123.16
759405045	01/06/2026		ML FOOD	06 3100 630 003 000		903.25
759419420	01/06/2026		HS SUPPLIES	06 3100 610 001 000		147.39
759419420	01/06/2026		HS FOOD	06 3100 630 001 000		636.76
759419421	01/06/2026		ML SUPPLIES	06 3100 610 003 000		42.11
759419421	01/06/2026		ML FOOD	06 3100 630 003 000		1,433.20
Check Number: 7197	Check Type: Check	Check Date: 01/12/2026	Vendor: USFOODSGRA	US FOODS - GRAND ISLAND	Check Total:	1,580.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
58869510	01/06/2026		HS FOOD	06 3100 630 001 000	1,580.12	

*Denotes Expensed Invoice Item

Checking Account ID: 06FIRSTIER Total without Voids: 18,575.00

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
114-3719981-0358627	12/15/2025	16140	things needed for Veterans Day program	01 1100 610 001 038	35.38
114-4119804-0545045	12/15/2025	16201	200 AA Batteries	01 2410 610 001 000	53.98
114-4398746-9783436	12/15/2025	16156	Zurn P6000-3-A-AA-CP 1 1/2"x 24" Vacuum	01 2620 610 001 000	162.28
114-4534878-0126640	12/15/2025	16196	Blue tooth adapter for stereo	01 1100 610 001 034	15.19
114-4534878-0126640	12/15/2025	16196	Resistance bands	01 1100 610 001 034	65.56
114-4709823-7695404	12/15/2025	16125	30 count acrylic paint pens/dual tip mar	01 6968 610 003 000	58.09
114-5379927-8922624	12/15/2025	16241	BOEN 1"F to 3/4"M Impact Socket Adapter	01 2710 610 000 000	11.99
114-5379927-8922624	12/15/2025	16241	SHIPPING	01 2710 610 000 000	6.99
114-5769246-3336250	12/15/2025	16141	Heat Transfer Vinyl	01 1100 610 001 042	122.50
114-5769246-3336250	12/15/2025	16141	To-Go Containers	01 1100 610 001 042	26.98
114-6955207-3870620	12/15/2025	16157	cable machine ball stopper, 6pk	01 1100 610 001 034	16.98
114-8413944-8813030	12/15/2025	16156	American Standard 3351.101.020 Afwall Mi	01 2620 610 001 000	176.40
114-9327263-8565043	12/15/2025	16200	backup camera	01 2710 610 000 000	36.98
2025-11 AD MEALS	12/15/2025	16206	Meal at Canes 11/10	01 1100 580 001 034	13.05
2025-11 AD MEALS	12/15/2025	16206	Meal at Wendys 11/7	01 1100 580 001 034	14.96
2025-11 AD MEALS	12/15/2025	16206	Meal at Panda Express 11/8	01 1100 580 001 034	19.88
2025-11 SHEET MUSIC	12/15/2025	14811	Now And Then	01 1100 610 003 032	9.99
2025-11 SNACKS	12/15/2025	16275	Snacks	01 2410 610 001 000	135.45
2025-11-DMV	12/15/2025	16183	background checks	01 2710 610 000 000	120.00
2025-26 YEAR SUBSCRI	12/15/2025	16218	Renew - PDQ Deploy Enterprise - 1 Year	01 2230 735 000 000	701.25
2025-26 YEAR SUBSCRI	12/15/2025	16218	Renew - PDQ Inventory Enterprise - 1 Yea	01 2230 735 000 000	701.25
2025-HOTELS NMAE	12/15/2025	16255	HOTELS for NMEA conference	01 1100 580 001 030	385.23
2025-HOTELS NMAE	12/15/2025	16255	HOTELS for NMEA conference	01 1100 580 001 032	385.23
2025-ML POSTAGE	12/15/2025	16220	1 ounce flags for ML	01 2510 531 000 000	78.00
2025-ML POSTAGE	12/15/2025	16220	\$1 5 SHEETS	01 2510 531 000 000	50.00
2025-ML POSTAGE	12/15/2025	16220	1 OUNCE	01 2510 531 000 000	29.00
2025-ML POSTAGE	12/15/2025	16220	MAIL FOR SPLICHAL	01 2510 531 000 000	1.90
2025-NMEA CONF HOFFM	12/15/2025	16276	Brewsky's Receipt	01 1100 580 001 032	16.25
2025-NMEA CONF HOFFM	12/15/2025	16276	Single Barrel #1	01 1100 580 001 032	7.00
2025-NMEA CONF HOFFM	12/15/2025	16276	Single Barrel #2	01 1100 580 001 032	17.00
2025-NMEA CONF HOFFM	12/15/2025	16276	Embassy Bar & Grille	01 1100 580 001 032	17.62
2025-NMEA CONFERENCE	12/15/2025	16255	BREWKSYS	01 1100 580 001 030	22.18
2025-NMEA CONFERENCE	12/15/2025	16255	HUHOT	01 1100 580 001 032	41.06

Check Total: 8,314.69

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
2025-REPLACEMENT	12/15/2025	16154	replacement pin set, upper and lower	01 2620 610 001 000	79.40	
2025-REPLACEMENT	12/15/2025	16154	shipping and handling	01 2620 610 001 000	16.95	
2025-SHOP CLEARANCE	12/15/2025	16148	Discount Stain 186 cans group price	01 1100 610 001 044	701.72	
2025-SPED LAW CONF	12/15/2025	16228	Old Mattress Factory Bar & Grill - Novem	01 1200 580 003 902	65.60	
2025-SPED LAW CONF	12/15/2025	16228	Ruby Tuesday - November 12th	01 1200 580 003 902	67.87	
2025-SPED LAW CONF	12/15/2025	16228	PepperJax Grill - November 14th	01 1200 580 003 902	56.57	
2025-SPED LAW HOTEL	12/15/2025	16228	SPED LAW HOTEL ROOMS	01 1200 580 003 902	805.52	
2025-STATE ED CONF	12/15/2025	16249	Meal at Runza	01 2310 580 000 000	25.23	
2025-STATE ED CONF	12/15/2025	16249	Meal at Spencers	01 2310 580 000 000	314.21	
2025-STATE ED CONF	12/15/2025	16249	Meal at Burger King	01 2310 580 000 000	25.24	
2025-STATE ED CONF	12/15/2025	16249	Rooms at Omaha Marriot Downtown	01 2310 580 000 000	1,172.46	
2025-STATE FB CLINIC	12/15/2025	16280	Buffalo Wild Wings - Lincoln 11/24 - Din	01 1100 580 001 034	30.79	
2025-STATE FB CLINIC	12/15/2025	16280	Buzzard Billys - Lincoln 11/25 Dinner	01 1100 580 001 034	43.50	
2025-STATE FB CLINIC	12/15/2025	16280	Burger King - north platte 11/26	01 1100 580 001 034	10.64	
2025-STATE FB CLINIC	12/15/2025	16280	que place parking - Lincoln 11/23-11/26	01 1100 580 001 034	40.50	
2025-STATE FB CLINIC	12/15/2025	16280	PICKLEMAN'S GOURMET	01 1100 580 001 034	11.46	
2025-STATE FB HOTEL	12/15/2025	16281	Embassy Suites - Lincoln 11/23-26 State	01 1100 580 001 034	385.26	
2025-STATE REGISTRAT	12/15/2025	16221	Robotics state registration	01 3535 810 000 000	400.00	
2025-WTC MEAL FEES 2025-11	12/15/2025	16217	WTC Meeting Meals (AD & Supt) Sam & Loui	01 2320 580 000 000	34.41	
			FEES	01 2510 810 000 000	416.61	
HARBOR FREI 2025-11	12/15/2025	16243	1/4" right angle die grinder	01 2710 610 000 000	29.99	
STORAGE BINS	12/15/2025	16208	plastic storage bin with lid	01 1100 610 001 038	25.16	
Check Number: 63577	Check Type: Check	Check Date: 12/08/2025	Vendor: COMFORTIN1	COMFORT INN	Check Total: 660.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
79391388	12/02/2025		AD CONFERENCE	01 1100 330 001 000	660.00	

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 8,974.69

Detail Check Register

Checking Account: 05FIRSTIER		ACTIVITY FUND FIRSTIER					
<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: 919956		Check Type: Check	Check Date: 01/12/2026	Vendor: SCHOLASTIC	SCHOLASTIC LIBRARY PUBLISHING	Check Total:	5,312.21
2025-BOOK FAIR PAYME	12/05/2025	16123	Book Fair Payment	05 2900 610 003 212	5,312.21		
Check Number: 919957		Check Type: Check	Check Date: 01/12/2026	Vendor: CARDSERVI	CARD SERVICES	Check Total:	14,864.30
2025 NATIONAL CONV	12/04/2025	15829	Vehicle Rentals for National FFA Convent	05 2900 580 001 701	5,543.73		
2025-FFA	12/04/2025	16119	lunch 10/23 Chick fil A	05 2900 580 001 701	49.31		
2025-FFA NAT CONVE	12/04/2025	16077	Kentucky Derby Museum	05 2900 580 001 701	504.00		
2025-FFA TRIP	12/04/2025	16109	Chick fil a	05 2900 580 001 701	29.70		
2025-FFA TRIP	12/04/2025	16109	7 Brew	05 2900 580 001 701	21.39		
2025-SCOREBOARD ONLI	12/05/2025	15979	Online Payment to Keepthescore.com for O	05 2900 610 001 100	25.00		
2025-STATE FB/CHEER	12/05/2025		STATE FB ROOMS FOR CHEER	05 2900 580 001 199	374.37		
2025-STATE GOLF MEAL	12/04/2025	16067	Districts Practice Round Crendall Creek	05 2900 580 001 199	210.00		
2025-STATE GOLF MEAL	12/04/2025	16067	State Practice Round Lake Malloney North	05 2900 580 001 199	67.60		
2025-STATE GOLF MEAL	12/04/2025	16067	State meal money - Ruby Tuesday (1 coach	05 2900 580 001 199	62.56		
2025-STATE GOLF MEAL	12/04/2025	16067	State Meal Money - Capones (1 coach 1 at	05 2900 580 001 199	48.75		
2025-STATE XC	12/05/2025	16203	Entry Fee for the +1 to the meet	05 2900 610 001 751	7.00		
20251204	12/04/2025	16198	Gas Shell Baders Food Mart	05 2900 580 001 701	62.28		
20251204	12/04/2025	16198	Gas Shell Baders Food Mart	05 2900 580 001 701	55.09		
20251204	12/04/2025	16198	Gas Shell Indianapolis	05 2900 580 001 701	40.50		
20251204	12/04/2025	16198	Walk of Fame Park Garage	05 2900 580 001 701	40.00		
20251204	12/04/2025	16198	Chaney's Dairy Barn	05 2900 580 001 701	165.60		
20251204	12/04/2025	16198	Steak & Bourbon Restauraunt	05 2900 580 001 701	1,527.60		
20251204	12/04/2025	16198	Pancake Pantry	05 2900 580 001 701	468.00		
20251204	12/04/2025	16198	City of Louisville Glassworks Garage	05 2900 580 001 701	18.00		
20251204	12/04/2025	16198	City of Louisville Glassworks Garage	05 2900 580 001 701	6.00		
20251204	12/04/2025	16198	Yard House	05 2900 580 001 701	280.01		
20251204	12/04/2025	16198	Metropolis Technologies INC	05 2900 580 001 701	28.69		
20251204	12/04/2025	16198	Metropolis Technologies INC	05 2900 610 001 701	16.49		
20251204	12/04/2025	16198	Gas Shell Baders Food Mart	05 2900 610 001 701	36.43		
20251204	12/04/2025	16198	Gas Shell Indianapolis	05 2900 610 001 701	24.58		
20251204	12/04/2025	16198	Gas Shell Indianapolis	05 2900 610 001 701	20.83		
20251204	12/04/2025	16198	Wendy's Cheyenne	05 2900 610 001 701	170.04		
20251204	12/04/2025	16198	Park Happy	05 2900 810 001 701	130.52		
20251205	12/05/2025	16135	State football hotel in Columbus NE - SI	05 2900 580 001 199	1,330.00		
20251205	12/05/2025	16135	walmart Columbus Ne - State football wat	05 2900 610 001 721	10.94		

Detail Check Register

Checking Account: 05FIRSTIER		ACTIVITY FUND FIRSTIER				
20251205	12/05/2025	16135	walmart columbus ne - state football ap	05 2900 610 001 721	10.22	
20251205	12/05/2025	16135	walmart columbus ne - state football ora	05 2900 610 001 721	7.97	
DISTRICT GOLF HOTELS	12/04/2025	16067	DISTRICT GOLF HOTEL ROOMS	05 2900 580 001 199	369.27	
NATIONAL FFA 2025	12/05/2025	16198	METROPOLIS TECHNOLOGIES INC	05 2900 610 001 100	37.45	
NATIONAL FFA 2025	12/05/2025	16198	METROPOLIS TECHNOLOGIES INC	05 2900 610 001 100	28.69	
NATIONAL FFA 2025	12/05/2025	16198	HOME TO SUITES BY HILTON	05 2900 610 001 100	1,141.44	
NATIONAL FFA 2025	12/05/2025	16198	OEG GIFT SHOP	05 2900 610 001 701	31.91	
NATIONAL FFA 2025	12/05/2025	16198	COUNTRY MUSIC HALL OF FAME	05 2900 610 001 701	350.00	
NATIONAL FFA 2025	12/05/2025	16198	HILTON HOTELS NASHVILLE	05 2900 610 001 701	1,233.65	
NATIONAL FFA 2025	12/05/2025	16198	LOUISVILLE SLUGGER MUSEUM	05 2900 610 001 701	250.00	
NATIONAL FFA 2025	12/05/2025	16198	Metropolis Technologies INC	05 2900 810 001 701	28.69	
Check Number: 919958	Check Type: Check	Check Date: 01/12/2026	Vendor: DENVERNUGG	DENVER NUGGETS	Check Total:	3,003.00
<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-NUGGETS GAME	12/04/2025	15998	Denver Nuggets Anthem Tickets	05 2900 810 001 606	3,003.00	
Check Number: 919959	Check Type: Check	Check Date: 01/12/2026	Vendor: FAMILYDOLL	FAMILY DOLLAR	Check Total:	61.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-PEP RALLY GAMES	12/05/2025	16001	cups	05 2900 610 001 218	5.24	
2025-PEP RALLY GAMES	12/05/2025	16001	cups	05 2900 610 001 218	6.50	
2025-PEP RALLY GAMES	12/05/2025	16001	sponges	05 2900 610 001 218	3.00	
2025-PEP RALLY GAMES	12/05/2025	16001	wipes	05 2900 610 001 218	4.00	
2025-PEP RALLY GAMES	12/05/2025	16001	headwrap	05 2900 610 001 218	9.00	
2025-PEP RALLY GAMES	12/05/2025	16001	applicators	05 2900 610 001 218	1.50	
2025-PEP RALLY GAMES	12/05/2025	16001	compact	05 2900 610 001 218	20.00	
2025-PEP RALLY GAMES	12/05/2025	16001	blush	05 2900 610 001 218	3.50	
2025-PEP RALLY GAMES	12/05/2025	16001	glitter	05 2900 610 001 218	5.00	
2025-PEP RALLY GAMES	12/05/2025	16001	lipstick	05 2900 610 001 218	3.50	
Check Number: 919960	Check Type: Check	Check Date: 01/12/2026	Vendor: HILTONHOTE	HILTON INDIANAPOLIS	Check Total:	1,442.61
<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 NATIONAL CONV	12/04/2025	15840	Indi Hotel	05 2900 580 001 701	1,442.61	
Check Number: 919962	Check Type: Check	Check Date: 01/12/2026	Vendor: PIZZAHUT	PIZZA HUT	Check Total:	174.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 05FIRSTIER		ACTIVITY FUND FIRSTIER			
2027 CONCESSIONS	12/05/2025		CONCESSION STANDS PIZZA	05 2900 610 001 327	174.60
Check Number: 919963	Check Type: Check	Check Date: 01/12/2026	Vendor: AWLASERART	AMBER WILKE	Check Total: 569.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025 FALL FUN RUN	12/05/2025	16008	Shirts for the Fun Run (45) 10 - Youth,	05 2900 610 001 715	569.70
Check Number: 919964	Check Type: Check	Check Date: 01/12/2026	Vendor: AMAZONCOM	AMAZON.COM	Check Total: 1,720.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
114-2052354-4279431	12/04/2025	15969	Show Choir Character Shoes	05 2900 810 001 606	676.58
114-2093758-687466	12/04/2025	15929	FROZEN SOLUTIONS-ICE CREAM BOWLS	05 2900 610 001 327	83.22
114-2962440-3807453	12/04/2025		WR SOAP/FLOOR TAPE	05 2900 610 001 153	141.22
114-4681094-2064227	12/04/2025	16084	ZEROYAA Men's Luxury Shiny Silk Like Sat	05 2900 610 001 606	519.80
114-4681094-2064227	12/04/2025	16084	TIE G Solid Satin Woven dyed Color Forma	05 2900 610 001 606	159.80
114-6974441-4939410-	12/04/2025	16114	Capezio Women's Jr. Footlight Character	05 2900 610 001 606	27.50
114-7482274-7338634	12/04/2025	16043	Stopwatch Timer Lap Split Digital Stopwa	05 2900 610 000 134	17.98
114-7482274-7338634	12/04/2025	16043	SHIPPING	05 2900 610 000 134	6.09
114-9946089-3652236	12/04/2025	16124	ESRICH Small Canvases for Painting 5x7IN	05 2900 610 003 410	34.98
114-9946089-3652236	12/04/2025	16124	Mimorou 100 Pcs 5 Inch Mini Wood Easel S	05 2900 610 003 410	36.99
MISC CHARGE 2025-11	12/05/2025		MISC CHARGE	05 2900 610 001 100	15.96

*Denotes Expensed Invoice Item

Checking Account ID: 05FIRSTIER

Total without Voids: 27,147.78



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

January 12, 2026

Treasurer's report is as follows:

	Dec-25	Dec-24
Amount received from County Treasurer	57,605.68	64,624.02
Bank Balance December 31, 2025	408,108.82	369,208.90
Savings Account General Funds December 31, 2025	1,510,774.39	1,678,176.96
Depreciation Fund December 31, 2025	361,132.81	416,162.99
Building Fund December 31, 2025	333,872.58	403,491.00
Nutrition Fund December 31, 2025	84,192.28	72,431.50
Activity Fund December 31, 2025	104,200.89	70,177.99
Total Available Funds	2,802,281.77	3,009,649.34
Payroll Gross	365,302.39	342,494.81
Amount of Bills	106,700.04	96,283.52
Blue Cross Blue Shield/HSA Pmt/UNUM Life	95,898.26	89,618.50
Nebraska School Retirement	28,332.55	32,616.22
FirsTier Bank (FICA)	27,084.39	25,456.76
Total Amount of Expenses	623,317.63	586,469.81
Balance Remaining after Expenses	2,178,964.14	2,423,179.53

Monthly Finance Report to the Board
Jan-26

**Reconciled Balances as of DECEMBER 31, 2025			JANUARY GENERAL FUND		
	(Balance on Books)			2024-2025	2025-2026
	2024-2025	2025-2026			
General - Checking	\$ 369,208.90	\$ 408,108.82	GF Bills Payable	\$ 85,741.77	\$ 88,125.04
General - Savings	\$ 1,678,176.96	\$ 1,510,774.39	GF Payroll	\$ 477,975.36	\$ 503,366.88
Depreciation	\$ 416,162.99	\$ 361,132.81	(including Ins, RET & Tax)	\$ 563,717.13	\$ 591,491.92
Activity	\$ 70,177.99	\$ 333,872.58	DECEMBER REVENUE		
Nutrition	\$ 72,431.50	\$ 84,192.28	Beginning Cash	\$ 66,533.34	\$ 196,894.58
Spec Building	\$ 403,491.00	\$ 104,200.89	GF Transfer	\$ 450,000.00	\$ 350,000.00
FUNDS TOTAL	\$ 3,009,649.34	\$ 2,802,281.77	State Aid	\$ 461,729.00	\$ 345,350.00
			Kimball County	\$ 64,624.02	\$ 57,605.68
			Interest	\$ 6,162.77	\$ 6,898.69
			Total Month Available	\$ 1,049,049.13	\$ 956,748.95

Three Year Comparison			
GF Revenue			
	2023-2024	2024-2025	2025-2026
September	\$ 1,755,327.15	\$ 1,318,416.39	\$ 1,201,507.58
October	\$ 276,514.37	\$ 626,365.47	\$ 447,071.91
November	\$ 174,307.86	\$ 123,758.98	\$ 254,904.48
December	\$ 274,775.16	\$ 533,987.38	\$ 409,854.37
January	\$ 899,830.06	\$ 617,834.84	
February	\$ 445,468.50	\$ 377,684.61	
March	\$ 687,522.47	\$ 1,204,802.90	
April	\$ 221,548.69	\$ 303,486.60	
May	\$ 2,167,515.47	\$ 2,464,293.22	
June	\$ 518,146.54	\$ 426,385.12	
July	\$ 108,354.02	\$ 110,763.91	
August	\$ 157,456.04	\$ 130,420.73	
Running Total (YTD)	\$ 2,480,924.54	\$ 2,602,528.22	\$ 2,313,338.34
Total Revenue	\$ 7,686,766.33	\$ 8,238,200.15	\$ 2,313,338.34
% OF BUD (YTD)	32.30%	32.74%	27.14%
Annual Budget	\$ 7,682,000.00	\$ 7,950,000.00	\$ 8,523,500.00
% of Bud Rec	100.06%	103.63%	27.14%

JANUARY NUTRITION FUND		
	2024-2025	2025-2026
NF Bills Payable	\$ 10,541.75	\$ 18,575.00
NF Payroll	\$ 12,210.93	\$ 13,250.71
	\$ 22,752.68	\$ 31,825.71
DECEMBER REVENUE		
Beginning Cash	\$ 91,089.60	\$ 84,789.11
LUNCH INFINITE CAMPUS	\$ 761.27	\$ 1,369.33
SFSP Lunch Claim	\$ 16,984.95	\$ 18,977.13
Checks	\$ 1,595.43	\$ 4,089.25
INTEREST	\$ 266.57	\$ 253.25
	\$ 110,697.82	\$ 109,478.07

Three Year Comparison			
GF Expenditures			
	2023-2024	2024-2025	2025-2026
September	\$ 652,805.22	\$ 764,430.91	\$ 780,649.65
October	\$ 565,759.67	\$ 607,706.74	\$ 662,635.38
November	\$ 641,328.85	\$ 585,270.11	\$ 611,093.61
December	\$ 574,717.65	\$ 614,387.26	\$ 605,764.10
January	\$ 521,289.42	\$ 566,103.66	
February	\$ 617,541.81	\$ 564,305.81	
March	\$ 600,409.42	\$ 576,824.06	
April	\$ 570,373.82	\$ 630,038.58	
May	\$ 691,531.68	\$ 696,176.08	
June	\$ 577,800.87	\$ 595,875.61	
July	\$ 550,748.19	\$ 589,726.35	
August	\$ 567,897.35	\$ 499,732.30	
Running Total (YTD)	\$ 2,434,611.39	\$ 2,571,795.02	\$ 2,660,142.74
Total Expenditures	\$ 7,132,203.95	\$ 7,290,577.47	\$ 2,660,142.74
% of Bud Spent (YTD)	24.52%	25.88%	25.76%
Annual Budget	\$ 9,928,634.00	\$ 9,935,895.00	\$ 10,327,195.00
% of Bud Spent	24.52%	25.88%	25.76%

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1510 0502	HS INTEREST EARNED ON ACCOUNT	356.63	1,649.63	3,000.00	54.99	252.89	1,346.38	3,000.00	44.88
05 1710 0100	ATHLETIC FUND	0.00	1,614.28	2,500.00	64.57	0.00	0.00	0.00	0.00
05 1710 0101	ACTIVITY TICKETS	0.00	924.65	1,000.00	92.47	0.00	849.56	2,000.00	42.48
05 1710 0103	RED AND WHITE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0110	FB GATE RECEIPTS	0.00	2,408.50	3,000.00	80.28	0.00	2,489.50	3,000.00	82.98
05 1710 0120	VB GATE RECEIPTS	0.00	4,009.00	2,000.00	200.45	0.00	1,179.48	2,000.00	58.97
05 1710 0140	BBB/GBB GATE RECEIPTS	1,125.00	1,125.00	6,000.00	18.75	1,590.00	1,590.00	5,000.00	31.80
05 1710 0150	WR GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0160	TR GATE RECEIPTS	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1710 0180	JH FOOTBALL ADMISSIONS	0.00	860.00	1,000.00	86.00	0.00	839.00	1,000.00	83.90
05 1710 0181	JH VOLLEYBALL ADMISSIONS	0.00	905.00	1,000.00	90.50	0.00	750.00	500.00	150.00
05 1710 0182	JH BASKETBALL ADMISSIONS	610.00	1,137.00	2,000.00	56.85	335.00	834.00	1,000.00	83.40
05 1710 0183	JH WRESTLING ADMISSIONS	0.00	587.00	500.00	117.40	0.00	497.00	1,000.00	49.70
05 1710 0184	JH TRACK FEES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
05 1790 0100	ATHLETIC FUND	0.00	6,935.73	5,000.00	138.71	0.00	0.00	0.00	0.00
05 1790 0130	XC ENTRY FEES	0.00	480.00	500.00	96.00	0.00	560.00	1,000.00	56.00
05 1790 0134	MOCK TRIAL FEES	0.00	11.39	0.00	0.00	0.00	0.00	0.00	0.00
05 1790 0154	WR DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1790 0170	BOYS GOLF ENTRY FEES	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1790 0176	GIRLS GOLF ENTRY FEES	0.00	120.00	500.00	24.00	0.00	100.00	500.00	20.00
05 1790 0183	JH WRESTLING FEES	75.00	375.00	500.00	75.00	75.00	525.00	0.00	0.00
05 1790 0184	JH TRACK FEES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
05 1790 0210	PADLOCK DEPOSITS	0.00	15.00	500.00	3.00	0.00	21.00	100.00	21.00
05 1790 0215	SPEECH ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1790 0265	JH QUIZ BOWL	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1790 0701	FFA FUND	0.00	485.79	2,000.00	24.29	0.00	60.00	0.00	0.00
05 1920 0103	RED AND WHITE ACCOUNT	0.00	399.00	45,000.00	0.89	0.00	0.00	0.00	0.00
05 1920 0205	FFA PLASMACAM FUND	60.80	2,608.80	2,500.00	104.35	0.00	0.00	100.00	0.00
05 1920 0215	SPEECH	0.00	210.71	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0216	WASHINGTON DC TRIP	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1920 0218	HS STUDENT COUNCIL	0.00	0.00	500.00	0.00	0.00	394.00	0.00	0.00
05 1920 0225	ONE ACTS	0.00	210.71	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0266	ACTIVITIES SPONSOR	0.00	4,825.00	30,000.00	16.08	0.00	3,000.00	30,000.00	10.00
05 1920 0325	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	344.41	0.00	0.00
05 1920 0326	CLASS OF 2026	0.00	0.00	500.00	0.00	5,529.78	15,054.52	0.00	0.00
05 1920 0327	CLASS OF 2027	0.00	9,562.04	25,000.00	38.25	0.00	0.00	0.00	0.00

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1920 0328	CLASS OF 2028	0.00	1,860.00	2,000.00	93.00	0.00	0.00	0.00	0.00
05 1920 0329	CLASS OF 2029	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1920 0701	FFA FUND	0.00	4,263.23	20,000.00	21.32	200.00	585.53	0.00	0.00
05 1920 0738	ESPORTS FUNDRAISER	0.00	421.43	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0100	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
05 1990 0109	UNIFORMS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1990 0113	FB SUPPLIES/EQUIP/MISC	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1990 0142	BBB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0157	GIRLS WRESTLING FUNDRAISING	0.00	0.00	1,000.00	0.00	500.00	500.00	0.00	0.00
05 1990 0180	JH FOOTBALL FUNRAISER	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0199	STATE/NATIONAL EXPENSES	0.00	30.00	5,000.00	0.60	450.00	640.74	0.00	0.00
05 1990 0202	YEARBOOK	0.00	65.00	500.00	13.00	0.00	0.00	100.00	0.00
05 1990 0208	FACILITY USE	50.00	325.00	1,000.00	32.50	508.00	533.00	500.00	106.60
05 1990 0212	READ-A-THON	0.00	5,327.21	10,000.00	53.27	0.00	7,470.09	0.00	0.00
05 1990 0220	WOODSHOP PROJECTS	1,084.00	2,019.72	7,500.00	26.93	210.00	210.00	6,000.00	3.50
05 1990 0235	THE RANCH	0.00	0.00	500.00	0.00	0.00	319.92	0.00	0.00
05 1990 0260	HS QUIZ BOWL	0.00	0.00	500.00	0.00	0.00	197.00	0.00	0.00
05 1990 0265	JH QUIZ BOWL	0.00	0.00	500.00	0.00	0.00	197.00	0.00	0.00
05 1990 0325	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0326	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	66.31	20,000.00	0.33
05 1990 0327	CLASS OF 2027	3,529.69	7,441.36	0.00	0.00	0.00	0.00	5,000.00	0.00
05 1990 0328	CLASS OF 2028	60.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0400	GRADE ACTIVITY MISCELLANEOUS	0.00	0.00	1,000.00	0.00	0.00	(2,904.00)	1,000.00	(290.40)
05 1990 0410	GRADE ACTIVITY LEADERSHIP FUND	102.50	102.50	2,500.00	4.10	0.00	1,023.62	1,000.00	102.36
05 1990 0500	HS MISC	315.00	1,901.26	1,000.00	190.13	0.00	0.00	1,000.00	0.00
05 1990 0601	BAND ACTIVITY	0.00	1,423.44	2,500.00	56.94	0.00	647.93	1,500.00	43.20
05 1990 0606	SHOW CHOIR UNIFORMS	97.00	3,502.13	4,000.00	87.55	0.00	3,158.73	4,000.00	78.97
05 1990 0607	ELEM SHOW CHOIR	0.00	397.00	500.00	79.40	0.00	418.00	500.00	83.60
05 1990 0701	FFA FUND	586.95	18,139.59	2,500.00	725.58	0.00	1,695.37	30,000.00	5.65
05 1990 0705	CHEERLEADING FUNDRAISING	0.00	3,039.00	15,000.00	20.26	0.00	3,380.00	30,000.00	11.27
05 1990 0709	JH STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0711	HS STUCO FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0713	NATIONAL HONOR SOCIETY FUNDRAISER	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0715	XC FUNDRAISING	0.00	740.00	2,500.00	29.60	0.00	1,830.00	1,500.00	122.00
05 1990 0717	BOYS GOLF FUNDRAISING	0.00	0.00	2,500.00	0.00	0.00	0.00	1,500.00	0.00
05 1990 0719	GIRLS GOLF FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	400.00	1,500.00	26.67
05 1990	FB FUNDRAISING	0.00	200.00	4,000.00	5.51	0.00	4,885.00	5,000.00	97.70

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
0721									
05 1990 0723	VOLLEYBALL FUNDRAISER	0.00	1,344.00	3,000.00	44.80	315.00	6,218.41	4,000.00	155.46
05 1990 0724	JH VOLLEYBALL FUNDRAISER	0.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0725	BBB FUNDRAISING	0.00	0.00	3,000.00	0.00	2,600.00	2,600.00	5,000.00	52.00
05 1990 0727	GBB FUNDRAISING	0.00	2,200.00	3,000.00	73.33	2,000.00	4,360.00	5,000.00	87.20
05 1990 0729	WRESTLING FUNDRAISING	0.00	0.00	1,000.00	0.00	800.00	800.00	4,000.00	20.00
05 1990 0731	TRACK FUNDRAISING	0.00	0.00	5,000.00	0.00	0.00	0.00	4,000.00	0.00
05 1990 0735	WEIGHT LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0738	ESPORTS OTHER LOCAL REVENUE FUNDRAISER	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0741	ART CLASS PROJECTS	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00
05 1990 0751	7-12 RESOURCE RM FUNDRAISING	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0753	SPEECH FUNDRAISING	0.00	0.00	500.00	0.00	0.00	197.00	1,000.00	19.70
05 1990 0755	ONE ACT FUNDRAISING	0.00	0.00	500.00	0.00	0.00	197.00	1,000.00	19.70
05 1990 0757	LONGHORNS COMMITTED	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0759	CIVICS FUNDRAISER	0.00	0.00	1,500.00	0.00	0.00	0.00	2,500.00	0.00
05 1990 0762	EDUCATION QUEST	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
05 1990 0764	LONGHORN APPAREL	61.00	599.00	1,000.00	59.90	0.00	0.00	1,000.00	0.00
05 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	100,000.00	0.00	0.00	0.00	50,000.00	0.00
05 5200 0201	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>8,124.57</u>	<u>97,592.10</u>	<u>350,000.00</u>	<u>27.89</u>	<u>15,365.67</u>	<u>72,608.50</u>	<u>250,300.00</u>	<u>29.01</u>
05	ACTIVITIES	8,124.57	97,592.10	350,000.00	27.89	15,365.67	72,608.50	250,300.00	29.01
06	SCHOOL NUTRITION								
06 1510	INTEREST ON LOCAL REV RECEIPTS	253.25	1,068.43	3,000.00	35.61	266.57	1,478.67	5,000.00	29.57
06 1611	STUDENT LUNCHES	0.00	4,878.43	50,000.00	9.76	2,356.70	18,260.17	20,000.00	91.30
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	5,458.58	13,155.53	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	10,000.00	0.00	0.00	0.00	100,000.00	0.00
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)	18,977.13	77,397.15	200,000.00	38.70	16,984.95	70,356.87	200,000.00	35.18
06 4211	CHILD AND ADULT CARE FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
		<u>24,688.96</u>	<u>96,499.54</u>	<u>363,000.00</u>	<u>26.58</u>	<u>19,608.22</u>	<u>90,095.71</u>	<u>325,000.00</u>	<u>27.72</u>
06	SCHOOL NUTRITION	24,688.96	96,499.54	363,000.00	26.58	19,608.22	90,095.71	325,000.00	27.72
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	2,644.02	131,320.11	500,000.00	26.26	3,389.42	162,027.83	475,000.00	34.11
08 1115	CARLINE TAXES	0.00	199.69	2,000.00	9.98	0.00	205.34	2,000.00	10.27
08 1140	PROP TAXES PENALTIES & INTEREST	120.98	498.42	2,000.00	24.92	161.77	839.36	2,000.00	41.97
08 1510	INTEREST ON LOCAL REV RECEIPTS	1,290.52	5,796.87	20,000.00	28.98	1,353.34	5,210.96	20,000.00	26.05
08 1920	CONTRIBUTIONS/DONATIONS PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD ALLOCATION	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	230,000.00	0.00	0.00	0.00	30,000.00	0.00
08 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	0.00	78.42	1,000.00	7.84	0.00	136.20	1,000.00	13.62

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
		4,055.52	137,893.51	770,000.00	17.91	4,904.53	168,419.69	545,000.00	30.90
08	SPECIAL BUILDING FUND	4,055.52	137,893.51	770,000.00	17.91	4,904.53	168,419.69	545,000.00	30.90
Grand Total:		448,062.14	2,650,845.85	10,421,500.00	25.44	575,265.20	2,939,707.08	9,480,300.00	31.01

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	1,837,195.00	0.00	0.00	0.00	1,905,895.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	12,600.00	50,400.00	155,000.00	32.52	11,775.00	47,100.00	145,000.00	32.48
110	SALARIES NON-INSTRUCTIONAL	32,120.86	123,822.52	351,200.00	35.41	30,050.45	126,244.90	348,000.00	36.28
111	SALARIES TEACHERS/PROF STAFF	248,410.38	992,930.72	2,930,500.00	33.88	227,792.17	910,562.79	3,073,500.00	29.63
112	SALARIES PARAS	25,750.97	94,614.68	274,500.00	34.47	30,282.99	109,034.90	260,500.00	41.86
114	SALARIES DIRECTOR	2,750.55	11,809.42	35,000.00	33.74	2,678.72	11,327.16	35,000.00	32.36
116	SALARIES PROFESSIONAL NON-CERTIFIED	15,743.75	62,975.00	190,000.00	33.14	15,204.08	60,816.32	183,000.00	33.23
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
122	SUBSTITUTES PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	8,802.72	21,777.72	80,000.00	27.22	13,615.00	44,537.50	110,000.00	40.49
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	23.02	47.46	0.00	0.00	8.47	14.21	0.00	0.00
132	OVERTIME PARAS	27.12	87.46	500.00	17.49	85.84	246.41	1,000.00	24.64
150	ADDITIONAL COMP NON-INSTRUCTIONAL	3,151.50	10,696.00	65,000.00	16.46	4,725.28	14,164.37	50,000.00	28.33
151	ADDITIONAL COMP TEACHERS/PROF STAFF	8,538.38	86,839.02	160,000.00	54.27	9,840.51	52,414.77	175,000.00	29.95
152	ADDITIONAL COMP PARAS	415.80	1,663.20	5,000.00	33.26	810.60	1,621.20	5,000.00	32.42
210	GROUP INSURANCE NON-INSTRUCTIONAL	5,041.15	19,752.92	60,600.00	32.60	4,087.24	17,555.02	52,100.00	33.69
211	GROUP INSURANCE TEACHERS/PROF STAFF	76,348.44	305,870.49	896,700.00	34.11	71,011.62	283,957.93	947,300.00	29.98
212	GROUP INSURANCE PARAS	119.07	291.23	1,200.00	24.27	148.24	452.68	750.00	60.36
213	GROUP INSURANCE LONG TERM SUB	1.35	2.67	0.00	0.00	685.23	2,678.23	10,000.00	26.78
214	GROUP INSURANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INSURANCE SUPERINTENDENT	2,346.35	9,385.40	28,000.00	33.52	2,224.38	8,820.03	27,000.00	32.67
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	6,970.60	27,758.42	84,000.00	33.05	6,622.09	26,544.34	80,500.00	32.97
220	SOCIAL SECURITY NON-INSTRUCTIONAL	2,451.24	9,307.59	31,000.00	30.02	2,450.91	9,955.16	30,800.00	32.32
221	SOCIAL SECURITY TEACHERS/PROF STAFF	19,060.98	80,590.23	232,500.00	34.66	17,708.49	72,089.45	288,500.00	24.99
222	SOCIAL SECURITY PARAS	1,986.92	7,330.95	22,100.00	33.17	2,362.20	8,413.10	22,100.00	38.07
223	SOCIAL SECURITY SUB TEACHERS	673.44	1,666.04	6,600.00	25.24	1,035.95	3,389.55	9,500.00	35.68
224	SOCIAL SECURITY DIRECTOR	205.95	885.54	3,000.00	29.52	200.45	848.63	3,000.00	28.29
225	SOCIAL SECURITY SUPERINTENDENT	959.47	3,837.88	11,500.00	33.37	896.59	3,586.51	11,000.00	32.60
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	1,180.76	4,723.50	15,000.00	31.49	1,142.05	4,568.33	15,000.00	30.46
229	SOCIAL SECURITY EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	2,527.22	9,771.82	36,000.00	27.14	2,871.42	11,524.20	35,500.00	32.46
231	RETIREMENT TEACHERS/PROF STAFF	20,653.25	83,777.57	291,500.00	28.74	23,374.67	94,524.21	349,500.00	27.05
232	RETIREMENT PARAS	2,116.31	7,786.14	28,100.00	27.71	2,858.59	10,244.47	26,600.00	38.51
233	tax expense	90.90	193.92	5,000.00	3.88	425.23	1,488.33	4,500.00	33.07
234	RETIREMENT DIRECTOR	0.00	0.00	100.00	0.00	0.00	7.04	100.00	7.04
235	RETIREMENT SUPERINTENDENT	1,018.08	4,072.32	14,500.00	28.08	1,163.11	4,652.44	14,000.00	33.23
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,272.09	5,088.35	18,500.00	27.50	1,501.83	6,007.32	18,500.00	32.47
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	(1,939.65)	0.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	3,665.95	19,000.00	38.59	0.00	4,619.62	18,500.00	24.97
271	WORKMEN'S COMP TEACHERS/PROF STAFF	0.00	19,063.05	14,000.00	272.33	0.00	17,158.38	14,000.00	122.56
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	269.78	1,078.26	3,000.00	35.94	258.35	1,059.25	3,000.00	35.31
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	3,159.63	12,638.52	40,000.00	31.60	3,125.88	12,514.15	76,750.00	16.31
282	HEALTH BENEFIT PAID PARAS	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00
283	HSA	0.00	0.00	0.00	0.00	97.16	352.16	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	425.20	983.01	7,500.00	13.11	961.94	2,747.34	3,000.00	91.58
293	OTHER BENEFITS SUBSTITUTES	198.30	234.00	2,000.00	11.70	488.35	1,065.06	1,000.00	106.51
315	AUDIT	17,355.40	28,505.40	20,000.00	142.53	17,348.74	19,334.74	30,000.00	64.45
317	LEGAL SERVICES	813.60	4,384.80	25,000.00	17.54	0.00	762.50	25,000.00	3.05
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	742.80	3,135.58	14,500.00	26.52	77.70	17,078.23	12,500.00	136.63
332	MILEAGE TO PARENTS	997.50	997.50	2,000.00	49.88	420.09	420.09	3,000.00	14.00
334	MILEAGE PAID TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
340	OTHER PROFESSIONAL SERVICES	225.98	27,841.48	50,500.00	75.08	4,114.94	17,522.43	45,500.00	38.51
350	Technical services	0.00	2,232.00	20,000.00	11.16	0.00	0.00	20,000.00	0.00
352	other technical services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	REIMBURSIBLE DISTANCE LEARNING	2,155.20	30,397.06	32,000.00	95.07	2,257.20	9,048.80	29,000.00	31.20
410	WATER AND SEWER	2,186.00	14,584.77	40,000.00	36.46	3,531.52	17,243.90	40,000.00	43.11
420	CLEANING SERVICES	6,380.00	29,532.50	80,000.00	36.92	6,920.00	30,111.46	70,000.00	43.02
442	RENTALS OF EQUIPMENT AND VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443	RENTALS OF COMP AND RELATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	84.65	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE OTHER THAN EMPLOYEE BENEFITS	0.00	145,075.00	159,000.00	182.48	0.00	157,079.00	147,500.00	106.49
521	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	TELEPHONE	1,051.94	7,102.65	20,000.00	35.51	53.47	7,225.36	20,000.00	36.13
531	POSTAGE	158.90	318.88	2,500.00	13.15	0.00	140.98	3,000.00	4.70
540	ADVERTISING AND PRINTING	0.00	1,202.96	5,000.00	24.06	29.02	1,538.91	5,000.00	30.78
561	TUITION PAID TO OTHER DISTRICTS	12,200.00	36,600.00	65,000.00	56.31	4,500.00	34,440.88	104,000.00	33.12
569	TUITION OTHER (OUT OF STATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	5,493.72	7,708.60	37,500.00	23.57	3,446.67	5,722.51	38,500.00	14.86
591	ESU - MIPS CLERICAL	19,031.30	54,863.41	195,500.00	28.55	17,729.60	45,899.53	190,000.00	24.16
610	SUPPLIES	9,496.56	71,726.79	256,500.00	37.31	12,780.25	61,156.83	238,500.00	25.64
621	NATURAL GAS	11,605.95	38,213.88	160,000.00	23.88	12,321.77	43,243.12	130,000.00	33.26
626	GAS AND OIL	4,493.20	17,378.21	51,000.00	34.92	4,642.83	15,839.27	50,000.00	31.68
640	TEXTBOOKS	251.99	11,115.30	97,500.00	15.04	0.00	9,195.81	94,000.00	9.78
641	AUDIO VISUAL MATERIALS	0.00	235.95	0.00	0.00	0.00	239.20	0.00	0.00
642	AUDIO-VISUAL MATERIALS	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	74.90	8,770.77	47,000.00	18.90	6.44	10,294.66	43,500.00	23.67
720	BUILDINGS AND IMPROVEMENTS	0.00	3,679.77	40,000.00	58.84	187.98	11,206.26	31,000.00	36.15
732	VEHICLE ACQUISITION	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	25.52	9,249.30	102,500.00	10.85	27,119.90	38,865.81	97,000.00	40.07
734	COMPUTER EQUIPMENT (HARDWARE)	0.00	3,302.77	7,000.00	58.00	0.00	0.00	7,500.00	0.00
735	COMPUTER SOFTWARE	1,771.50	16,423.26	33,500.00	96.92	1,553.75	15,692.60	30,000.00	52.31
805	DEBT SERVICE (CLEAN HARBORS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807	REVALUATION OF TAXABLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	1,216.61	6,968.61	18,000.00	41.20	600.00	3,827.75	17,000.00	22.52
890	OTHER MISC OBJECTS	589.00	4,425.15	52,000.00	11.32	174.31	9,672.28	56,000.00	17.27
912	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
913	TRANSFERS TO ACTIVITY ACCOUNTS	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
01	GFNFRAI FUND	605,764.10	2,665,427.18	10,327,195.00	28.23	614,387.26	2,569,855.37	9,935,895.00	25.86
02	DEPRECIATION FUND								
442	RENTALS OF EQUIPMENT AND VEHICLES	0.00	0.00	0.00	0.00	0.00	25,782.00	0.00	0.00
450	CONSTRUCTION SERVICES	25,000.00	25,000.00	389,584.00	6.42	0.00	4,409.40	420,000.00	1.05
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	108,657.00	0.00
732	VEHICLE ACQUISITION	0.00	89,131.00	150,000.00	59.42	0.00	0.00	200,000.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	100,000.00	0.00	0.00	4,285.00	100,000.00	4.29
02	DEPRECIATION FUND	25,000.00	114,131.00	639,584.00	17.84	0.00	34,476.40	828,657.00	4.16
05	ACTIVITIES								
352	other technical services	2,798.00	19,026.67	31,500.00	66.25	2,160.00	11,235.00	21,500.00	52.26
580	TRAVEL EXPENSE AND MILEAGE	326.95	8,407.60	60,500.00	50.85	2,502.89	11,489.96	41,000.00	28.02
610	SUPPLIES	14,105.31	57,312.78	295,500.00	32.77	12,573.41	59,996.25	317,000.00	18.93
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	297.08	437.01	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	1,478.00	9,669.97	57,000.00	24.80	1,135.24	6,755.71	20,000.00	33.78
890	OTHER MISC OBJECTS	0.00	0.00	5,500.00	0.00	0.00	100.00	500.00	20.00
05	ACTIVITIES	18,708.26	94,417.02	450,000.00	36.13	18,668.62	90,013.93	400,000.00	22.50
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	9,640.49	38,164.41	115,000.00	33.19	9,459.06	36,069.12	115,000.00	31.36
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	904.84	3,619.36	12,000.00	30.16	858.31	3,433.24	11,000.00	31.21
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	733.67	2,904.28	13,000.00	22.34	713.55	2,718.97	9,000.00	30.21

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
221	SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	783.06	783.06	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	778.95	2,922.07	12,500.00	23.38	899.89	3,434.04	12,000.00	28.62
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	30,000.00	0.00	0.00	0.00	28,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	0.00	26,500.00	0.00	0.00	0.00	25,000.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	6,000.00	0.00	0.00	0.00	4,000.00	0.00
610	SUPPLIES	693.81	2,186.36	11,000.00	19.88	670.77	3,312.36	13,000.00	25.48
630	FOOD	17,384.97	83,074.73	210,000.00	39.56	20,937.25	83,738.84	210,000.00	39.88
733	FURNITURE AND EQUIPMENT	0.00	527.78	11,000.00	4.91	4,073.98	4,110.63	10,000.00	41.11
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	823.40	3,000.00	27.45	0.00	60.00	3,000.00	2.00
06	SCHOOL NUTRITION	30,136.73	134,222.39	450,000.00	29.83	38,395.87	137,660.26	440,000.00	31.29
08	SPECIAL BUILDING FUND								
431	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	78,200.00	259,112.44	350,000.00	74.13	0.00	10,324.42	175,000.00	5.90
720	BUILDINGS AND IMPROVEMENTS	0.00	0.00	200,000.00	0.00	0.00	0.00	234,347.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	293,810.00	0.00	0.00	0.00	160,000.00	0.00
830	830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	270,000.00	0.00	0.00	0.00	260,000.00	0.00
832	INTEREST	0.00	250.00	25,000.00	1.00	0.00	0.00	10,000.00	0.00
08	SPECIAL BUILDING FUND	78,200.00	259,362.44	1,138,810.00	22.81	0.00	10,324.42	839,347.00	1.23
Grand Total:		757,809.09	3,267,560.03	13,005,589.00	27.57	671,451.75	2,842,330.38	12,443,899.00	22.84

<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	(69,837.10)	0.00	0.00	0.00	(69,837.10)
05 704 0100	ATHLETIC FUND	(8,263.74)	0.00	0.00	0.00	(8,263.74)
05 704 0101	ACTIVITY TICKETS	3,859.21	0.00	0.00	0.00	3,859.21
05 704 0103	RED AND WHITE ACCOUNT	3,802.69	1,034.56	0.00	0.00	2,768.13
05 704 0107	WT ROOM SUPPLIES/EQUIP/MISC	(6,879.16)	0.00	0.00	0.00	(6,879.16)
05 704 0108	MEDICAL SUPPLIES/EQUIP	0.00	445.50	0.00	0.00	(445.50)
05 704 0109	UNIFORMS	(37,639.39)	0.00	0.00	0.00	(37,639.39)
05 704 0110	FB GATE RECEIPTS	16,488.00	0.00	0.00	0.00	16,488.00
05 704 0111	FB OFFICIALS	(28,760.25)	0.00	0.00	0.00	(28,760.25)
05 704 0112	FB TRAVEL	(974.23)	0.00	0.00	0.00	(974.23)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(45,304.51)	0.00	0.00	0.00	(45,304.51)
05 704 0116	VB TRAVEL	(870.07)	0.00	0.00	0.00	(870.07)
05 704 0120	VB GATE RECEIPTS	14,694.74	0.00	0.00	0.00	14,694.74
05 704 0121	VB OFFICIALS	(16,031.00)	0.00	0.00	0.00	(16,031.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(2,299.43)	0.00	0.00	0.00	(2,299.43)
05 704 0130	XC ENTRY FEES	798.00	0.00	0.00	0.00	798.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(18,139.00)	0.00	0.00	0.00	(18,139.00)
05 704 0134	MOCK TRIAL	2,021.54	0.00	0.00	0.00	2,021.54
05 704 0137	CHEERLEADING TRAVEL	(7,116.40)	0.00	0.00	0.00	(7,116.40)
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	(2,359.95)	0.00	0.00	0.00	(2,359.95)
05 704 0140	BBB/GBB GATE RECEIPTS	28,067.77	0.00	1,125.00	0.00	29,192.77
05 704 0141	BBB/GBB OFFICIALS	(35,393.98)	1,898.00	0.00	0.00	(37,291.98)
05 704 0142	BBB TRAVEL	(2,452.83)	0.00	0.00	0.00	(2,452.83)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(1,860.72)	0.00	0.00	0.00	(1,860.72)
05 704 0144	BASKETBALL DUES AND FEES	(2,953.33)	285.00	0.00	0.00	(3,238.33)
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)	675.00	0.00	0.00	(4,337.00)
05 704 0152	WR TRAVEL	(2,969.86)	0.00	0.00	0.00	(2,969.86)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(2,418.84)	175.47	0.00	0.00	(2,594.31)
05 704 0154	WR DUES AND FEES	(5,005.94)	575.00	0.00	0.00	(5,580.94)
05 704 0155	GWR DUES AND FEES	(100.00)	600.00	0.00	0.00	(700.00)
05 704 0157	GWR FUNDRAISING	1,560.00	0.00	0.00	0.00	1,560.00
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	(14,006.01)	0.00	0.00	0.00	(14,006.01)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(23,735.26)	0.00	0.00	0.00	(23,735.26)

<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 0164	TRACK DUES AND FEES	(4,071.67)	0.00	0.00	0.00	(4,071.67)
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	(6,111.11)	0.00	0.00	0.00	(6,111.11)
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	(9,316.29)	0.00	0.00	0.00	(9,316.29)
05 704 0176	GIRLS GOLF ENTRY FEES	(4,974.99)	0.00	0.00	0.00	(4,974.99)
05 704 0177	GIRLS GOLF TRAVEL	(271.34)	0.00	0.00	0.00	(271.34)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(4,918.56)	0.00	0.00	0.00	(4,918.56)
05 704 0180	JH FOOTBALL	(755.67)	0.00	0.00	0.00	(755.67)
05 704 0181	JH VOLLEYBALL	1,989.05	0.00	0.00	0.00	1,989.05
05 704 0182	JH BASKETBALL	625.25	0.00	610.00	0.00	1,235.25
05 704 0183	JH WRESTLING	73.64	225.00	75.00	0.00	(76.36)
05 704 0184	JH TRACK	2,615.44	0.00	0.00	0.00	2,615.44
05 704 0198	RANDOM DRUG TESTING	(8,399.47)	0.00	0.00	0.00	(8,399.47)
05 704 0199	STATE/NATIONAL EXPENSES	(72,222.76)	117.95	0.00	0.00	(72,340.71)
05 704 0201	TRANSFER ACCOUNT	125,054.90	0.00	0.00	0.00	125,054.90
05 704 0202	YEARBOOK	(18,312.96)	0.00	0.00	0.00	(18,312.96)
05 704 0203	VO AG PROJECT MATERIALS	(1,334.46)	0.00	0.00	0.00	(1,334.46)
05 704 0204	AG EQUIPMENT FUND	500.00	0.00	0.00	0.00	500.00
05 704 0205	FFA PLASMACAM FUND	2,800.41	0.00	60.80	0.00	2,861.21
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	1,417.69	0.00	0.00	0.00	1,417.69
05 704 0208	FACILITY USE	2,128.00	0.00	50.00	0.00	2,178.00
05 704 0210	PADLOCK DEPOSITS	1,061.45	0.00	0.00	0.00	1,061.45
05 704 0211	BOOK FINES/FEES	2,010.01	0.00	0.00	0.00	2,010.01
05 704 0212	READ-A-THON	8,809.35	0.00	0.00	0.00	8,809.35
05 704 0215	SPEECH	(3,676.95)	0.00	0.00	0.00	(3,676.95)
05 704 0216	WORLD STRIDES TRIP FUND	332.38	0.00	0.00	0.00	332.38
05 704 0218	HS STUDENT COUNCIL	(3,835.12)	0.00	0.00	0.00	(3,835.12)
05 704 0219	NATIONAL HONOR SOCIETY	(1,779.69)	0.00	0.00	0.00	(1,779.69)
05 704 0220	WOODSHOP PROJECTS	(3,495.76)	201.89	1,084.00	0.00	(2,613.65)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(5,550.22)	0.00	0.00	0.00	(5,550.22)
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

<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 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	43,209.97	0.00	0.00	0.00	43,209.97
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	(811.71)	0.00	0.00	0.00	(811.71)
05 704 0325	CLASS OF 2025	1,506.70	0.00	0.00	0.00	1,506.70
05 704 0326	CLASS OF 2026	8,459.70	0.00	0.00	0.00	8,459.70
05 704 0327	CLASS OF 2027	3,356.47	71.82	3,529.69	0.00	6,814.34
05 704 0328	CLASS OF 2028	1,578.60	0.00	60.00	0.00	1,638.60
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	15,385.72	972.50	0.00	0.00	14,413.22
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	1,409.56	0.00	102.50	0.00	1,512.06
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	(37,630.28)	972.50	315.00	0.00	(38,287.78)
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	25,252.89	0.00	356.63	0.00	25,609.52
05 704 0601	BAND ACTIVITY	6,063.85	0.00	0.00	0.00	6,063.85
05 704 0602	SCHOOL INSTRUMENT & REPAIRS	927.46	0.00	0.00	0.00	927.46
05 704 0603	CHORUS	568.14	4,300.00	0.00	0.00	(3,731.86)
05 704 0605	MUSICAL PRODUCTIONS	0.00	0.00	0.00	0.00	0.00
05 704 0606	SHOW CHOIR UNIFORMS	2,417.14	0.00	97.00	0.00	2,514.14
05 704 0607	ELEM SHOW CHOIR	553.14	0.00	0.00	0.00	553.14
05 704 0701	FFA FUND	64,656.03	3,149.44	586.95	0.00	62,093.54
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	17,785.67	0.00	0.00	0.00	17,785.67
05 704 0707	INTERACT CLUB	467.92	0.00	0.00	0.00	467.92
05 704 0709	JH STUDENT COUNCIL	(1,343.29)	0.00	0.00	0.00	(1,343.29)
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	3,088.18	0.00	0.00	0.00	3,088.18
05 704 0717	BOYS GOLF FUNDRAISING	3,333.61	0.00	0.00	0.00	3,333.61
05 704 0719	GIRLS GOLF FUNDRAISING	125.67	0.00	0.00	0.00	125.67
05 704 0721	FB FUNDRAISING	2,737.64	31.13	0.00	0.00	2,706.51
05 704 0723	VOLLEYBALL FUNDRAISING	4,690.51	0.00	0.00	0.00	4,690.51
05 704 0725	BBB FUNDRAISING	3,290.33	2,977.50	0.00	0.00	312.83
05 704 0727	GBB FUNDRAISING	1,284.96	0.00	0.00	0.00	1,284.96

<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 0729	WRESTLING FUNDRAISING	18.81	0.00	0.00	0.00	18.81
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	936.43	0.00	0.00	0.00	936.43
05 704 0739	STAND	1,216.54	0.00	0.00	0.00	1,216.54
05 704 0740	ESPORTS	(943.40)	0.00	0.00	0.00	(943.40)
05 704 0741	ART CLASS PROJECTS	1,462.08	0.00	0.00	0.00	1,462.08
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	11.00	0.00	269.23
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	(145.83)	0.00	61.00	0.00	(84.83)
05 704 0901	WTC SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00
05 704 0999	SCHOLARSHIP FUND	216,734.98	0.00	0.00	0.00	216,734.98
Fund Total: 05		159,697.04	18,708.26	8,124.57	0.00	149,113.35



Mary Lynch Elementary School

January 2026 – Board of Education Report

Amanda Culek

Elementary Principal / Special Education Director

Enrollment

Pre-K:	28
Kindergarten	23
1st Grade	24
2nd Grade	33
3rd Grade	24
4th Grade	34
5th Grade	26
6th Grade	22
Total Enrollment	214

Professional Development

January 5th:

- Standards Alignment Work

Recognition

December Students of the Month: Max Leivas and Blair Tornberg

December Staff Members of the Month: Krissy Segreaves and Denelle Klosterman

Longhorn Challenge Update

Challenge Cards Completed for Quarter 2: 309

4th Grade was our 2nd Quarter Class Winner with the most challenge cards completed with a total of 63!

Reward: Classroom Pizza Party

12 Days of Expectation Challenge: 138 students completed

Disciplinary Data

December 2025

Total Incidents: 41

- **Most Common Behaviors:** Not following expectations (27%) and Disruption (24%)
- **Location:** Classroom (68%)
- **Time/Day Trends:** Tuesday (30%) and Wednesday (30%) @ 3:00 (22%)
- **Most Used Response:** Staff conference with student (68%)
- **Office Referrals:** 11 incidents (27%)

Observations:

Total reported incidents increased from November to December, with most behaviors continuing to be managed in the classroom and occurring during the late afternoon. Office referrals increased slightly from 9 to 11 but remain proportionally consistent, while staff conferences remained the primary response, reflecting a continued emphasis on restorative practices. In response to repeated classroom-managed behaviors, a more structured system aligned with high school practices has been implemented to promote consistency, accountability, and early intervention.

December Recap

12 Days of Expectations- 139 students completed the challenge!

Christmas Breakfast & The Bueschers

HUGE shoutout to Mr. Darin & Mrs. Lisa Buescher

Donated "Blessing Bags" to every elementary student: Gloves, blanket, socks, toothbrush, pencil, and lip balm

January Plan

January 9th: Awards Ceremony

January 12th – January 15th: NWEA Testing



Kimball Jr/Sr High School
Principal Board Report
January 2026

- Our current enrollment for the 25-26 School Year:

7th Grade	29
8th Grade	32
9th Grade	20
10th Grade	39
11th Grade	25
12th Grade	25
Total	170

- Stephen Koski and Lincoln Behrend were our two Student Spotlights since the last board meeting.

- **Reading Plus Pilot Program**

This semester, the district is piloting Reading Plus, a reading support program from Discovery Education, to strengthen literacy skills across grades 7–12. The program is being incorporated as a supplemental instructional resource in all English classes. In addition, a targeted group of Junior High students and all Freshmen and Sophomores are using the program regularly to ensure consistent implementation and to generate meaningful growth data across a range of reading levels.

Reading Plus will also be available to all teaching staff, alongside Get More Math, as an instructional option when students finish classwork early or during teacher absences when a substitute may not be able to effectively deliver specialized content (e.g., shop, agriculture, computer science). This ensures instructional time continues to be used productively throughout the school day.

At the conclusion of the semester, student growth data and implementation feedback will be analyzed to determine the effectiveness of the program. Based on that analysis, a recommendation will be made regarding the potential purchase of Reading Plus for the 2026–27 school year.

- We had a back-to-school assembly with students on Wednesday morning. We handed out Stampede Cards and recognized students who qualified for The Longhorn Way.

Stampede Card

7th Grade

Alaina Adsit
 Jax Anderson
 Barrett Brown
 Seth Chu
 Brynlee Culek
 Cashlyn Culek
 Keira Earley
 Dalayni Enevoldsen
 Bailie Gilbert
 Jayden Graves
 Tempe Griebel
 Timothy Hawthorne
 MacKenzy Herman
 Reese Hinton
 Taryn Rohaley
 Kalli Shoup

8th Grade

Ava Anderson
 Ben Anderson
 Maggie Behrend
 Skylar Carnicom
 Tallyn Chesley
 Ty Cook
 Allie Cook
 Megan Fuss
 Katie Hawthorne
 Trajan Johnson
 Stephen Koski
 Ragen Markum
 Kasyn Snyder
 Nalix Tabor
 Olivia Toth
 Autumn Trefren
 Elizabeth Walls

9th Grade

Mason Brown
 Britton Culek
 Madison Eggli
 Jaylah Graves
 Kolt Hottell
 Breckyn Keifer
 MacKenzie Miller
 Kyndal Reich
 Bentley Stull
 Tyler Whitney

10th Grade

Miles Anderson
 Lincoln Behrend
 JaLeigh Bohac
 Charlotte Bremer
 Noley Brower
 Danny Cajero

10th Grade (cont)

Karsyn Chesley
 Lane Cook
 Parker Deboodt
 Abdiel Flores
 Brayden Fuss
 Coleson Gilbert
 Kamrin Green
 Andrew Hawthorne
 Linken Hottell
 Connor Markum
 Cece McKay
 Evan Miller
 Dakota Nunley
 Logan Paxton
 Gio Sanchez
 Deanna Solis
 Emmaline Tabor
 Jax Toth

The Longhorn Way



**KIMBALL
LONGHORNS**

7th Grade

Timothy Hawthorne
Kalli Shoup

8th Grade

Ben Anderson
Ava Anderson
Maggie Behrend
Skylar Carnicom
Tallyn Chesley
Katie Hawthorne
Ragen Markum
Olivia Toth
Autumn Trefren
Elizabeth Walls

9th Grade

Mason Brown
Britton Culek
Jaylah Graves
Kolt Hottell
MacKenzie Miller
Tyler Whitney

10th Grade

Lincoln Behrend
Charlotte Bremer
Noley Brower
Karsyn Chesley
Parker Deboodt
Abdiel Flores
Bryden Fuss
Andrew Hawthorne
Connor Markum
Cece McKay
Dakota Nunley
Emmaline Tabor
Jax Toth

11th Grade

Luke Berger

12th Grade

Emma Novotny
Addy Olson
Joey Perry

January 2026 Superintendent Report

- Financial Update -

- 27.57% of the budget spent; 33% of fiscal year completed. 66% of year remaining and 72.43% of budget unspent.
- Through December 2025, we have spent 27.57% at this point in 2024 23.23%, and in 2023 24.65% had been spent.
- Actual Year-To-Date Expenditures are \$3,267,560.03.
- Compared to \$2,842,330.38 last year, \$2,907,932.41 two years ago and \$3,538,529.76 three years ago.
- The current cash balance in the General Fund is \$1,918,883.21.
- In 2025 at this time the balance was \$2,047,385.86, in 2024 the balance was at \$2,096,726.03.

Policy 302.01

ADMINISTRATION

302.01

Federal Funds- -Superintendent as District Representative

The Board of Education shall participate in federal programs from which it is eligible to receive federal funds, provided that the program is one determined by the Board to be within the program philosophy and policies of the Board.

Each year at the January organizational meeting of the Board, the Superintendent shall be appointed as the district representative for federal programs, thereby authorizing him/her to sign all documents associated with any federal programs that the district utilizes.

Adopted: 12-13-99

Reviewed: 08-12-2013

Reviewed: 07-16-2018

CONTRACT OF EMPLOYMENT WITH SUPERINTENDENT

THIS CONTRACT is made by and between the Board of Education of the **Kimball County School District 53-0001, a/k/a Kimball Public Schools**, hereinafter referred to as “the Board,” and Trevor Anderson, hereinafter referred to as “the Superintendent.”

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on January 12, 2026, the Board hereby agrees to employ the Superintendent, and the Superintendent hereby agrees to accept such employment, subject to the following terms and conditions:

1. Term of Contract. This Contract is for a term of three (3) years beginning on the 1st day of July, 2026 and expiring on the 30th day of June, 2029. A "contract year" for purposes of this Contract shall be from July 1 to June 30. This Contract may be extended for additional year(s) (commonly referred to as “roll-overs”) under the following circumstances:

- A. Superintendent’s Notice of Intent to Extend. The Superintendent shall, between December 1 and December 31 each contract year, give the President of the Board a “Superintendent’s Notice of Intent to Extend,” which is a written notice that the Superintendent intends to extend the Contract for a period of one (1) year. In the event a Superintendent’s Notice of Intent to Extend is not given within the specified time, the Contract shall not be extended.
- B. Board Action on Notice of Intent to Extend. In the event the Board has received a Superintendent’s Notice of Intent to Extend, the Board shall have until on or before the January meeting in each contract year to give the Superintendent a “Notice of Intent to Not Extend,” which is a written notice that the Board does not want to extend the Contract. In the event the Board does not give a Notice of Intent to Not Extend, or of a notice of possible non-renewal or cancellation, the Contract shall be extended for an additional term of one (1) contract year.
- C. Notice of Non-Renewal. The failure to extend does not automatically affect a non-renewal of the Contract. The deadline to give a notice of non-renewal is, by law, April 15th.

2. Salary. The annual salary for the 2026-2027 contract year shall be: One Hundred Fifty-Nine Thousand Dollars (\$159,00.00). The annual salary for subsequent years of this contract will be set by the Board in or prior to the month of January preceding the second and any subsequent contract year. The annual salary shall not be less than the salary for the prior contract year in the absence of mutual agreement between the Board and the Superintendent. Said annual salary shall be paid in equal installments in accordance with the policy of the Board governing payment of certificated employees of the District.

In the event that the Superintendent is elected to any other office or offices of the Board of Education or in connection with the District, the Superintendent shall perform the duties of such other office or offices without remuneration other than that as provided in this Contract.

The District, acting by and through its Board of Education, reserves the right to adjust the annual salary during the term of this Contract, said salary adjustment, however, not to reduce the annual salary to any lesser amount than that as above stated. Any adjustment in salary made during the term of this Contract shall be in the form of an amendment and shall become a part of this Contract; provided, however, that in making any such salary adjustment, it shall not be considered that the District has entered into a new Contract, nor shall the termination date of this Contract be thereby extended unless the Board of Education, by specific action, shall expressly extend such termination date. In no event shall any such extension, together with the unexpired term of this Contract or any prior extension, be for a period in excess of three (3) years.

This Contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security, and School Employees' Retirement Act. Other deductions may be withheld as agreed to by the parties to this contract.

3. Benefits. As further consideration for the services to be performed by the Superintendent, it is agreed as follows:

A. Leave Benefits. Paid leave is available to the Superintendent when the following specific conditions are met: (1) the Superintendent is currently employed by the District and (2) the paid leave day is taken on a day Superintendent would otherwise be expected to be at work.

i. Vacation. The Superintendent shall be allowed twenty (20) working days of vacation leave each contract year, all exclusive of Saturdays, Sundays and legal holidays. It is understood, however, the Superintendent may from time to time be required to perform duties on Saturdays, Sundays and legal holidays. Vacation days are to be used in a manner and at times selected by the Superintendent; provided the Superintendent shall make reasonable efforts to not schedule leaves which would cause the Superintendent to not be able to attend regular scheduled meetings of the Board of Education or important school functions. The Superintendent shall provide information such that the Superintendent may be contacted when necessary.

ii. Unused Vacation Days. There is no carry-over or accumulation of unused vacation leave from one contract year to another contract year. At the end of each contract year, the Superintendent shall be entitled to compensation for all unused accrued annual vacation leave at the per diem salary rate for such contract year, determined based on a 260 day work year.

iii. Other Leaves. The Superintendent shall be allowed such bereavement, personal (per diem), and sick leaves (per diem) and regular school holiday leaves on the same terms as provided in the negotiated agreement with the teachers association.

iv. Log. The Superintendent shall maintain a current log of used leave days with the Business Office. The Superintendent will notify the Board President when vacation days are used.

B. Meetings and Dues. The Superintendent shall attend appropriate professional meetings at the local, state and national levels, provided that such attendance does not interfere with the proper performance of the Superintendent's duties under this Contract. The expenses of attendance at other professional meetings, when

attendance has been authorized by the Board of Education, shall be paid by the District consistent with Board policies. The School District shall pay the annual membership dues of the Superintendent in the Nebraska Council of School Administrators and American Association of School Administrators.

- C. Transportation Expenses. The District shall provide the Superintendent transportation required in the performance of the Superintendent's official duties or will reimburse the Superintendent at the rate set for District employees by the Board of Education. The District will provide a travel expense allotment for the Superintendent. Reimbursement shall be made as often as the Superintendent submits a request from that travel expense allotment.
- D. Indemnification. The District shall, to the extent permitted by law, defend, hold harmless, and indemnify the Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against the Superintendent in the Superintendent's individual capacity or the Superintendent's official capacity as an agent or employee of the District, provided that the incident arose while the Superintendent was acting (or, in good faith, reasonably believed that the Superintendent was acting) within the scope of the Superintendent's employment with the District and the District is not in an adverse position in the legal proceedings. This provision shall not apply to criminal proceedings against the Superintendent and shall not obligate the District beyond any applicable insurance coverage the District has available.
- E. Other Fringe Benefits. The Superintendent shall receive such fringe benefits related to insurance (health, dental, life and disability) and 403(b) participation as are provided to the other certificated employees of the District, provided the Superintendent meets the conditions and eligibility requirements for such benefits. The Superintendent may waive the right to participate in the District's health and dental insurance.
- F. Cell Phone Stipend. In consideration of the Superintendent being expected to work remotely and outside of regular business hours, the Superintendent will receive a monthly stipend in the amount of \$100.00 to be used by the Superintendent to pay for a personal cell phone, wireless and cellular data plan, and any equipment necessary to ensure that the Superintendent's cell phone remains in a good working condition. By accepting the stipend, the Superintendent will be able to be reached at all times for work-related emergencies or while away from school grounds during the work day.
- G. Tax Sheltered Annuity. The Superintendent shall receive a tax sheltered annuity, the payment or premium which shall be equal to approximately 4.5% of the annual total salary or seven thousand two hundred dollars (\$7,200) and is to be a pre-tax benefit and directly deposited into a qualified 403b account. Such contribution shall be made in equal monthly amounts beginning in August 2026 and shall be in addition to the salary and other benefits specified in this Contract (and not in lieu thereof), and shall continue during the term of this Contract unless modified by mutual agreement of the parties.

4. Duties. The Superintendent is employed as the Superintendent for the District. The Superintendent shall perform the duties of such position as are regularly and customarily expected

for such positions and such duties and responsibilities as are set forth in Board Policy or Regulation for such positions. It is further agreed and specifically acknowledged that the duties of the Superintendent as set forth herein and in the Board of Education Policy Manual may be further defined by the parties and any such changes shall be incorporated into this contract by a written addendum as provided in paragraph 10 of this contract. The Board shall formulate and approve a job description for the Superintendent of Schools which will include but not be limited to the following duties:

- a. Organize and supervise the administrative and supervisory staff of the Kimball Public School District.
- b. Administer and manage the instruction and business affairs of the School District.
- c. Select, manage, place, transfer and supervise all personnel matters for the School District.
- d. Make recommendations to the Board of Education concerning the termination, discipline or discharge of any personnel.

The Superintendent shall be subject to such other duties as the Board may assign from time to time.

The Superintendent agrees to devote full time to the assigned duties, provided that with the advance agreement of the Board of Education, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing or other professional duties.

In performing the assigned duties, the Superintendent shall be governed by the policies, regulations and directions of the Board of Education. The Superintendent shall in all respects diligently and faithfully perform the assigned duties to the best of the Superintendent's professional ability. Regular dependable in-person attendance at meetings of the Board and committees of the Board and other assigned duties is an essential function of the Superintendent's position.

The Superintendent is to provide services for a period of twelve (12) months each contract year.

5. Board-Superintendent Relationship. The Board shall have primary responsibility for formulating and adopting Board policy. The Superintendent shall be the chief administrative officer for the District, and shall have primary responsibility for implementation of Board policy. The Superintendent shall be responsible for development of policies for adoption by the Board and for development of regulations and rules consistent with Board policy. In the absence of Board policy on matters which require prompt action, the Superintendent shall have the authority to act using the Superintendent's professional judgment and consistent with legal requirements; provided that the Superintendent shall report the nature of the matter and the action taken to the Board no later than the next regularly scheduled Board meeting. The parties agree, individually and collectively, to promptly refer all criticism, complaints and suggestions called to its attention to the Superintendent for action, study or recommendation, as appropriate.

6. Evaluation of the Superintendent. The Superintendent shall be evaluated at least once annually, unless the Board deems additional evaluations appropriate. The Superintendent shall receive a copy of the evaluation and shall have the right to submit a response to the evaluation, which response shall be placed in the Superintendent's personnel file. The Superintendent shall notify the President of the Board prior to the regular meeting in November of each contract year of the need to complete the evaluation.

7. Contract Termination. In the event the Superintendent violates any of the provisions of this Contract or performs any act or does anything which is materially harmful to the District, or which substantially inhibits the Superintendent's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to perform as a superintendent in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to school property; (4) engaging in any unlawful act; (5) any representations in this Contract being determined to be false or incorrect; (6) failure to return a Renewal Agreement by the required date, provided that such date not be prior to March 15 of the final year of the Contract or any extension of the Contract term; (7) death; and (8) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties; then the Superintendent may be discharged in accordance with applicable law. Suspension or other disciplinary action may be enforced in accordance with applicable law.

The Board of Education may require a certificate of health and physical fitness of Superintendent in accordance with applicable law at any time while this Contract is in force. Should the Superintendent be unable to perform the Superintendent's duties by reason of mental or physical incapacity or any reason beyond the Superintendent's control, and said disability exists for a period exceeding the Superintendent's sick leave allowance, the Board of Education may, in its discretion, make a proportionate reduction from the salary and benefits, and if such disability continues or is permanent, or of such nature as to make the Superintendent unable to perform essential functions of the positions for which the Superintendent is employed, the Board of Education may, at its option, cancel or terminate this agreement whereupon the respective duties, rights and obligations hereof shall terminate.

Upon lawful termination of this Contract for any reason, if any compensation is payable for any partial contract year, such shall be determined by dividing the annual salary by 260 days and multiplying such figure by the number of workdays remaining in the contract year, again based on a 260 day work year. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract, and any sums owing to the District by the Superintendent, shall be set off from sums due to the Superintendent and, if the sums owing to the District are in excess of the sums due the Superintendent, the amount owing shall be immediately refunded by the Superintendent.

8. Representations and Legal Requirements. The Superintendent affirms that: (1) the Superintendent holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extensions of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Superintendent shall not be compensated for any services performed prior to the date of registration of this certificate; and (3) the Superintendent is not under contract with another board of education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract.

The Superintendent further warrants and represents as follows: (1) all information set forth in the Superintendent's application for employment and other information provided by the Superintendent in seeking employment are true and accurate, and if said information ceases to be true, Superintendent will advise the Board of Education immediately; (2) Superintendent has disclosed or has never been convicted or plead no contest or otherwise been adjudicated as having committed a felony, any other offense involving moral turpitude or any other offense involving abuse, neglect, or sexual misconduct as defined in Sections 003.12 through 003.14 of 92 NAC 21; and (3) Superintendent has disclosed or has not suffered suspension or revocation of any educational professional license or certificate, nor voluntarily surrendered such a license or certificate where charges or potential charges were pending or imminent.

There shall be no penalty for release or resignation by the Superintendent from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. This Contract is subject to provisions of the School Employees' Retirement Act.

9. Governing Laws. The parties shall be governed by all applicable Nebraska and federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract.

10. Amendments & Severability. This Contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.

The failure to return a signed copy of this Contract to the President or Secretary of the Board of Education of the District on or before 4:00 P.M. MST January 16, 2026 shall constitute a rejection by the Superintendent of the offer of employment.

<p>Dated this _____ day of _____, 2026.</p> <p>_____</p> <p>Trevor Anderson, Superintendent</p>	<p>Kimball County School District 53-0001, a/k/a Kimball Public Schools</p> <p>Dated this _____ day of January, 2026.</p> <p>BY: _____</p> <p>President, Board of Education</p> <p>Attest: _____</p> <p>Secretary, Board of Education</p>
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Mrs. Katie Shoemaker
1828 Road 17 W., Bushnell, NE, 69128

January 8, 2026

KIMBALL SCHOOL BOARD

Attn: All Board Members and School Administration
Kimball Public Schools
901 S Nadine Street, Kimball, NE, 69145

Dear KPS School Board,

Please accept this letter as formal notification of my resignation at the end of this school year, 2025-26, from my duties as the Jr. High English teacher. It is with a heavy heart that I submit this. I am grateful beyond words for this opportunity, for this school community, and for this administration. During my remaining time, I am committed to ensuring a smooth transition for the next teacher to come.

I believe in the present and the future of this school. It is my privilege to have been a part of it.

Sincerely,

Mrs. Katie Shoemaker



**AGREEMENT
BETWEEN CLIENT AND JEO CONSULTING GROUP, INC.
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as _____ (“Effective Date”) between Kimball Public Schools (“Client”) and JEO Consulting Group, Inc. (“JEO”).

Client’s project, of which JEO’s services under this Agreement are a part, is generally identified as follows:

Kimball Public Schools Science Classroom/Labs Renovation (“Project”).

JEO Project Number: 251976.00

Client and JEO further agree as follows:

ARTICLE 1 - SERVICES OF JEO

1.01 Scope

- A. JEO shall provide, or cause to be provided, the services set forth in Exhibit A.

ARTICLE 2 - CLIENT’S RESPONSIBILITIES

2.01 Client Responsibilities

- A. Client responsibilities are outlined in Exhibit A and Section 3 of Exhibit B.

ARTICLE 3 - COMPENSATION

3.01 Compensation

- A. Client shall pay JEO as set forth in Exhibit A and per the terms in Exhibit B.
- B. The fee for the Project is: \$34,700.00
- C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to JEO. The current hourly rate schedule can be provided upon request.

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services
Exhibit B – General Conditions

4.02 Total Agreement

- A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Client and JEO and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Client: Kimball Public Schools

JEO Consulting Group, Inc.



By: _____

By: Jack Baker

Title: _____

Title: Principal

Date Signed: _____

Date Signed: 12/30/25

Address for giving notices:

Address for giving notices:

Kimball Public Schools

JEO Consulting Group, Inc.

901 S. Nadine Street

120 E 16th Street

Kimball, NE 69145

Scottsbluff, NE 69361



**Kimball Public Schools
Science Classroom/Labs Renovation
Scope of Services (SOS)**

THE PROJECT:

The project will consist of design services to renovate three (3) Science Classroom/Labs totaling approximately 3,000 square feet.

SCOPE OF SERVICES:

In general, JEO's scope of services include the following design services: Architectural and Mechanical design.

JEO will provide design services based on the following 5 project phases:

1. Schematic Design Phase (SD):
 - a. JEO shall provide Schematic Design Services based on the Client's initial program.
 - b. The Schematic Design Documents shall illustrate and describe the design of the project by establishing the scope, relationships, forms, size and appearance by means of plans, elevations and other visual aids.
 - c. For this SD phase of the project, JEO has included 1 site visit to verify the existing conditions. In addition, JEO will schedule and conduct owner review meetings (virtually) at appropriate times during this initial design phase.

2. Design Development Phase (DD):
 - a. JEO shall provide Design Development Documents based on the approved Schematic Design Documents.
 - b. The Design Development Documents shall identify major materials and systems and establish in general their quality levels along with initial finishes selections.
 - c. This Design Development package will include drawings such as, but not limited to, building floor plans and proposed interior elevations, and mechanical-HVAC for the hood replacement.
 - d. Upon completion of the Design Development phase, JEO shall develop an initial opinion of construction cost.
 - e. For this DD phase of the project, JEO will schedule and conduct additional owner review meetings (virtually) at appropriate times during the project development.

3. Construction Documents Phase (CD):
 - a. JEO shall provide Construction Documents based on the approved Design Development documents. The Construction Documents will consist of drawings and specifications setting forth in detail the requirements for the construction of the project.
 - b. During the development of the Construction Documents, JEO shall assist the Owner in the development and preparation of:
 - i. bidding and procurement information which describes the time, place and conditions of bidding.
 - ii. bidding or proposal forms.
 - iii. form of agreement between the Owner and the Contractor.
 - iv. the Conditions of the Contract for Construction (General, Supplementary and other Conditions).

Exhibit A – Scope of Services

- c. Upon completion of the Construction Document phase, JEO shall provide a final opinion of construction cost.
 - d. Deliverables: JEO will provide to the Owner completed plans and specifications (contract/construction documents) from which the Owner will be able to solicit competitive contractor bids.
 - e. For this phase of the project JEO has included one virtual meeting to review the Construction Documents with the Owner prior to bidding the project.
4. Bidding (BN): JEO shall provide Bidding services as follows:
- a. JEO will assist the Owner in obtaining competitive bids for construction of the project defined above.
 - b. JEO will provide construction documents (plans and specifications) to prospective bidders/contractors and suppliers. (see also reimbursable expenses)
 - c. JEO will assist in answering Contractor questions and will issue any addenda prior to the bid date.
 - d. JEO will assist in the opening of Contractor bids.
 - e. JEO will review received bids and will provide the Owner with a recommendation for award of the contract.
 - f. JEO will assist in awarding and preparing the contracts for construction.
 - g. For this phase of the project JEO has included 2 site visits; 1 site visit for the pre-bid meeting and 1 site visit for the opening of bids.
5. Construction Administration Phase (CA):
- a. JEO shall provide customary services related to the administration of the Contract between the Owner and the Contractor.
 - b. JEO shall be a representative of and shall advise and consult with the Owner during the provision of the Contract Administration Services.
 - c. Typical services provided during construction often include but are not limited to the following:
 - i. Shop drawing review
 - ii. Pay request review/approval
 - iii. Change Orders
 - iv. Supplemental Instruction
 - v. Answer Contractor questions
 - vi. Monthly progress meetings
 - vii. Substantial completion
 - viii. Punch list
 - d. For this phase of the project, JEO anticipates up to four monthly progress meetings during construction to review the progress of the project as well as review and process the Contractor's monthly payment applications. In addition, JEO will be onsite to perform the services of a punch list to confirm the project's substantial completion.
6. Exclusions – Services NOT included as part of JEO's scope of work:
- a. Geotechnical soils engineering-JEO will support the Owner in solicitation of proposals.
 - b. Plumbing, and Electrical design are not included. The design team will assist the owner in selection of sinks and plumbing fixtures to be replaced 1:1 for existing fixtures.
 - c. Environmental services, such as wetland delineations, endangered species surveys, bird surveys, applications and submittals for permits with USCOE, and mitigation plans.

Exhibit A – Scope of Services

- d. Floodplain, Corps 404, or other environmental assessments or permitting, not outlined in the scope of services.
- e. Legal descriptions and/or easements not within the proposed platted area.
- f. Construction staking (requirements provided in the bid/construction documents for contractor to coordinate and provide necessary construction staking)
- g. Furniture, fixtures and other equipment (FFE) design
- h. Life cycle costs analysis
- i. IT, phone, intercom system, data, AV or other communication system design
- j. Security systems, cameras, access control design

TERMS AND CONDITIONS:

Fees:

- 1. JEO proposes to provide the services defined above for a **lump-sum fee as summarized below.**
- 2. This fee shall be broken down by phase as follows:
 - a. Schematic Design Phase (SD): \$4,000.00
 - b. Design Development Phase (DD): \$6,200.00
 - c. Construction Documents Phase (CD): \$11,800.00
 - d. Bidding or Negotiation Phase (BN): \$4,500.00
 - e. Construction Administration (CA): \$6,500.00

Total: \$34,700.00

Reimbursable Expenses:

- 1. JEO includes most all reimbursable expenses in the lump sum fees identified herein. Examples of reimbursable expenses that JEO does not charge for are as follows:
 - a. Mileage expenses
 - b. Meals
 - c. Lodging
 - d. Copies / Large format prints (Owner and Sub-consultant progress sets)
- 2. Examples of reimbursable expenses that will be reimbursed to JEO are as defined below:
 - a. Cost of reproduction of Contract Documents for Bidding and Construction.
 - b. Permit fees.

Additional Services:

- 1. If it is found that any services not listed above are required or necessary for the project, JEO will complete said services as an additional service to the agreement.
- 2. Standard hourly rates may be adjusted in accordance with annual rate increases for the upcoming year(s).

Contract Time:

- 1. If the Basic Services covered by this Agreement have not been completed by September 30, 2026, through no fault of JEO, extension of JEO's services beyond that time shall be compensated as additional services.

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

GENERAL CONDITIONS

1. SCOPE OF SERVICES: JEO Consulting Group, Inc. ("JEO") shall perform the services described in Exhibit A. JEO shall invoice the client for these services at the fee stated in Exhibit A.

2. ADDITIONAL SERVICES: JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

3. CLIENT RESPONSIBILITIES: The client shall provide all criteria and full information as to the client's requirements for the project; designate and identify in writing a person to act with authority on the client's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the client observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the client shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the client shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the client that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

Client is responsible for paying the sales tax/fees on services provided, if sales tax/fees are required by the jurisdiction of the project. This amount may not be included in the fee for the project.

4. TIMES FOR RENDERING SERVICES: JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the client has

requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

5. INVOICES: JEO shall submit invoices to the client monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Client agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the client fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the client, suspend services to the client under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

6. STANDARD OF CARE: The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the client shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in client furnished information.

7. REUSE OF DOCUMENTS: Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the client on a future extension of this project, or any other project without JEO's written authorization shall be at the client's risk and the client agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the client are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text,

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

GENERAL CONDITIONS

data, graphics, or of other types that are furnished by JEO to the client are only for convenience of the client. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the client.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The client may make and retain copies of documents for information and reference in connection with use on the project by the client.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the client and JEO.

9. SUBCONSULTANTS: JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

10. INDEMNIFICATION: To the fullest extent permitted by law, JEO and the client shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent

negligence of JEO and the client, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance with limits not less than shown during the performance of services under this agreement:

a. Workers' Compensation: Statutory

b. Employer's Liability

i. Each Accident: \$500,000

ii. Disease, Policy Limit: \$500,000

iii. Disease, Each Employee: \$500,000

c. General Liability

i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000

ii. General Aggregate: \$2,000,000

d. Auto Liability

i. Combined Single: \$1,000,000

e. Excess or Umbrella Liability

i. Each Occurrence: \$1,000,000

ii. General Aggregate: \$1,000,000

f. Professional Liability:

i. Each Occurrence: \$1,000,000

ii. General Aggregate: \$2,000,000

g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.

h. For projects with construction services, the client shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.

i. The client shall reimburse JEO for any additional limits or coverages that the client requires for the project.

12. TERMINATION: This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by client for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC**GENERAL CONDITIONS**

13. GOVERNING LAW: This agreement is to be governed by the law of the state in which the project is located.

14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES: The client and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the client and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the client nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the client or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the client and JEO and not for the benefit of any other party.

15. PRECEDENCE: These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

16. SEVERABILITY: Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the client and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

17. NON-DISCRIMINATION CLAUSE: Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

18. E-VERIFY: JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.

19. WAIVER OF CONSEQUENTIAL DAMAGES: Client and JEO expressly waive any and all claims for consequential damages for the Project including, but not limited to, loss of use, profits, business, reputation, financing, rental expenses, loss of income, and overhead.

20. DISPUTE RESOLUTION: In the event of any dispute between the Parties related to the Project, the Parties agree to first negotiate in good faith toward a resolution with participation by representatives of each Party holding sufficient authority to resolve the dispute. If such dispute cannot be resolved within fifteen (15) business days, before any action or litigation is initiated other than as required to secure lien rights, the dispute shall be submitted to mediation using a mediator mutually selected by the Parties. Such mediation shall be completed within forty-five (45) days of either the Party's written demand, with each Party to bear its share of the mediation fees and its own respective costs.

Business Operations

Procurement Plan – School Food Authorities

The following procurement policy statement shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. This statement is meant to provide guidance to our personnel and vendors on acceptable and/or required procurement practices. Our goal is to fully implement all required and recommended procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the State Agency.

Procurement Policy

The purchasing procedure to be followed shall be determined by the anticipated total annual expenditure on items related to the food service program:

- When the annual total for food service program related items is less than ~~\$250,000~~ **\$250,350,000** (simplified acquisition threshold) per procurement event or in aggregate purchases this organization will follow the informal simplified acquisition threshold Procedures.
- When the annual total for food service program related items is greater than ~~\$250,000~~ **\$250,350,000** (simplified acquisition threshold) per year per procurement event or in aggregate purchases this organization will follow the Formal Competitive Solicitation Procedures.

Micro-Purchase Procedures

Micro-Purchases may be used for single purchases under ~~\$101,000~~ **\$101,500** made with a vendor [2 CFR 200.320(a)].

Prices will be reviewed for reasonableness [2 CFR 200.320(a)].

Purchases will be spread equitably among all qualified sources [2 CFR 200.320(a)].

Simplified Acquisition Threshold Procedures

For purchases made below the simplified acquisition threshold, Simplified Acquisition Threshold Procedures will be utilized to purchase necessary goods and services. When simplified acquisition threshold Procedures are used, this organization will take the following steps:

1. Contact a reasonable number of qualified vendors.
2. Write specifications for goods and services.
3. Document each vendor's quoted price. (ex. log sheet)
4. Select the company that provides the lowest, most responsive, and responsible bid
5. Document supplier who was awarded the quote.
6. Manage orders by confirming product and prices math quotes.

Formal Competitive Solicitation Procedures

For purchases made in excess of the simplified acquisition threshold, a Formal Competitive Solicitation will be conducted. When Formal Competitive Solicitation Procedures are used, this organization will take the following steps:

1. Prepare an Invitation for Bid (“IFB”) or Request for Proposal (“RFP”) document specifically addressing the items to be procured
 - a. Include detailed specifications
 - b. Ensure price will be most heavily weighted
2. Publicly announce and advertise the bid/proposal at least 21 calendar days prior to bid opening
 - a. Announcements will include the date, time and location in which bids will be opened
3. Determine the most responsive and responsible bid/proposal by using the selection criteria set forth in the bid/proposal document
 - a. Responsible bidders will be those whose bid/proposal conform to all of the terms, conditions and requirements of the IFB/RFP
 - b. Responsible bidders will be those who are capable of performing successfully under the terms and conditions of the contract.
4. Award the contract
 - a. To the most responsive and responsible bidder based on the criteria set forth in the IFB/RFP
 - b. At least two weeks before program operations begin
 - c. If a protest is received, it must be handled in accordance with 7 CFR 210.21
5. Retain all records pertaining to the formal competitive bid process for a period of five years plus the current year

(Note: If the simplified acquisition threshold established in the sponsor’s procurement policy statement is less than \$~~250~~350,000, the smaller bid threshold will govern.)

Procurement Summary

This organization incorporates the following elements into the Procurement Policy Statement, as required by 2 CFR 200 and 7 CFR parts 210, 3016 and 3019.

- A. Competition: We shall demonstrate our goods and services are procured in an openly competitive manner. Competition will not be unreasonably restricted. [7 CFR 210.21(c)(1)] [2 CFR Part 200.319(a)(1-7)]
- B. Comparability: We recognize for true competition to take place, we must maintain reasonable product specifications to adequately describe the products to be purchased and the volume of planned purchases based upon pre-planned menu cycles. 2 CFR 200.319(a)(6)
- C. Documentation: We shall maintain for the current year and the preceding three years all significant materials that will serve to document our policies and procedures. [2 CFR 200.318(i)]
- D. Code of Conduct: This program shall be governed by the attached Code of Conduct and it shall apply to all personnel, employees, directors, agents, officers, volunteers or any person(s) acting in any capacity concerning the food service procurement program. [2 CFR 200.318(c)(1)]

- E. Contract Administration: Purchases shall be checked or verified by designated staff to assure that all goods and services are received and prices verified. All invoices and receipts shall be signed, dated, and maintained in the documentation file. [2 CFR Part 200.318(b)]
- F. General Requirements:
1. Small, minority, veteran-owned, and women's businesses enterprises and labor surplus firms are used when possible. [2 CFR 200.321]
 2. Ensure compliance with the Buy American Provision when purchasing food. [7 CFR 210.21 (d)]
 3. A cost or price analysis in connection with every procurement action in excess of the simplified acquisition Threshold including contract modifications. [2 CFR 200.323(a)]
 4. Documented Procurement Procedures and activities will be maintained. [2 CFR 200.318(a)]
- G. Duties of Food Service Director:
1. Plan the goods or services needed for the school food service program for the school year based on planned menus through needs assessment, forecasting and budgeting.
 2. Develop written specifications for food/supplies needed. Include details such as descriptions and product requirements (e.g. packaging, weight, pack size, etc.) for needed goods or services.
 3. Compare product specifications among all vendors/contractors. Information for prices obtained from grocery stores, farmer's markets, etc.
 4. Make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service and price.
 5. Place and confirm orders with vendors or make plans to purchase the required items.
 6. To make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service and price.
 7. To work with vendors on a fair and equal basis.
 8. To conduct an in-house procurement review once per year.

Adopted: August 14, 2017
Amended: February 11, 2019
October 14, 2019
Reviewed: November 11, 2024
Revised: June 9, 2025

Business Operations

Internal Controls

The District will develop and maintain internal control procedures as required by law and in accordance with sound fiscal monitoring practices that will ensure appropriate oversight of state and federal funds. The following internal control procedures will be utilized for all federal grants:

Generally: If the District receives federal awards, grants, or other funds, the District will:

- (a) Establish and maintain effective internal control over the federal award that provides reasonable assurance that the District manages the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. The District will endeavor to develop and align these internal controls consistent with the “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO);
- (b) Comply with the U.S. Constitution, federal statutes, regulations, and the terms and conditions of the federal award;
- (c) Evaluate and monitor the District's compliance with statutes, regulations and the terms and conditions of federal award;
- (d) Take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; and
- (e) Take reasonable cybersecurity and other measures to safeguard protected personally identifiable information and other information the federal awarding agency, or pass-through entity, designates as “sensitive” or the District considers sensitive, consistent with applicable federal, state, and local laws regarding privacy and responsibility over confidentiality.

Legal Reference: 2 C.F.R. § 200.303.

Management requirements: The District will manage equipment (including replacement equipment), whether acquired in whole or in part under a federal award, until the District disposes of such equipment. The District will, as a minimum, meet the following requirements:

- 1) Maintain property records of the equipment (including equipment description, serial number or other identification number, source of funding, acquisition date, and the like);
- 2) Maintain a physical inventory procedure, with an inventory occurring at a minimum of every two (2) years;

- 3) Implement a control system to ensure safeguards for preventing property loss, damage, or theft;
- 4) Implement adequate maintenance procedures for the equipment and;
- 5) Implement sales and disposition procedures for the equipment to ensure the highest possible return

All equipment, whether acquired in whole or in part under a federal award, with a current fair market value of \$10,000 or less (per unit) may be retained, sold, or otherwise disposed of in accordance with the Board's Sale and Disposal of Property Policy.

All equipment, whether acquired in whole or in part under a federal award, with a current fair market value in excess of \$10,000 (per unit), may only be sold or otherwise disposed of in accordance with the provisions of 2 C.F.R. § 200.313(e)(2)-(3).

Legal Reference: 2 C.F.R. §§ 200.313 & 200.303.

Procurement: The District will use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable Federal law and the requirement standards imposed by law, including:

- 1) A procedure for micro-purchases (Under ~~\$1015,000~~);
- 2) A procedure for simplified acquisition thresholds (between ~~\$1015,000~~ to ~~\$250350,000~~);
- 3) A procedure for sealed bids (over ~~\$250350,000~~);
- 4) A procedure for competitive proposals (with an explanation for why sealed bids were not accepted if over ~~\$250350,000~~); and
- 5) A procedure for noncompetitive bids.

Legal Reference: 2 C.F.R. §§ 200.317 through 200.326.

Cross-Reference: Policies 3130 & 3131.

Contract Terms: All contracts funded (in whole or in part) by federal funds and/or federal awards must contain the following terms or, via this Policy, the following terms are required and incorporated into any such contracts:

- 1) An assurance that minority business enterprises and labor surplus area firms are used, when possible;
- 2) An Anti-Lobbying clause for all contracts, including an Anti-Lobbying Certification, for contracts exceeding \$100,000;
- 3) A Suspension and Debarment clause;
- 4) A provision for termination for cause and for convenience, including the manner by which it will be affected and the basis for settlement;
- 5) A clause that addresses administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and a provision for sanctions and penalties;

- 6) For contracts in excess of \$150,000, a clause addressing the Clean Air Act and the Federal Water Pollution Control Act;
- 7) A provision maintaining contract oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders;
- 8) A provision addressing the District's conflict of interest policies; and
- 9) A requirement that the contractor maintains records related to the contracted work.

Legal Reference: 2 CFR § 200.319(d); 2 CFR § 200.321; 2 CFR § 200, Appendix II(I); 2 CFR § 200, Appendix II(H); 2 CFR § 200, Appendix II(B); 2 CFR § 200, Appendix II(A); 2 CFR § 200, Appendix II(G); 2 CFR § 200.318(b); 2 CFR § 200.318(c)(1); 2 CFR § 200.318(i); 2 CFR § 200.324(a); 2 CFR § 200.324(b).

Federal Interest Reporting: The District will follow the required federal interest reporting and recording requirements, if applicable, for any real property or improvement interest financed, in whole or in part, with federal funds.

Legal Reference: 2 CFR §§ 200.310-200.313.

Record Retention: Financial records, supporting documents, statistical records, and all other related records pertinent to a federal award will be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the federal awarding agency or pass-through entity in the case of a sub-recipient, or as otherwise specified by the federal award or federal law.

For all other records, the District will retain such records for the length of time as required by law.

Legal Reference: 2 C.F.R. § 200.333, 2 C.F.R. § 200.34 & 34 C.F.R. § 81.31.

Suspension and Debarment: The District will not contract with any entity or individual who has been debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities. Before entering into a contract regarding a federal award, the District will either: (1) verify that a vendor has not been debarred, suspended or otherwise excluded via SAM.gov, (2) collect a verification from that vendor; or (3) add a clause to the contract with the vendor. The District will maintain a copy of said verification or documentation.

Legal Reference: 2 C.F.R. § 200.213.

Financial Management: The District will maintain financial management systems to account for the federal funds, including records documenting compliance with federal statutes, regulations, and the terms and conditions of the federal award. These records will be sufficient to permit the District to prepare reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used

according to the Federal statutes, regulations, and the terms and conditions of the Federal award. The financial management system will provide for the following:

- 1) Identifying all of the federal awards received and expended and the federal programs under which they were received;
- 2) Ensuring that accurate, current, and complete disclosure of the financial results of each federal award or program are maintained in accordance with reporting requirements;
- 3) Maintaining records and documentation that sufficiently identify the amount, source and expenditure of funds for federally-funded activities;
- 4) Ensuring effective controls over accountability and safeguards for all funds, property, and other assets;
- 5) Comparing actual expenditures with budget amounts for each federal award;
- 6) Ensuring payments of federal funds are made in accordance with applicable law, including 2 CFR § 200.305; and
- 7) Determining the allowability of costs in accordance with applicable law and the conditions of the federal award.

Legal Reference: 2 C.F.R. § 200.302.

Program Income: The District will consult with the federal awarding agency and refer to the applicable law and federal program terms and conditions to determine how to account for, deduct and otherwise handle income from federal programs.

Legal Reference: 2 C.F.R. § 200.307.

Cost Sharing or Matching: For all federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching, when such contributions meet all of the following criteria:

- 1) Are verifiable from the District's records;
- 2) Are not included as contributions for any other Federal award;
- 3) Are necessary and reasonable for accomplishment of project or program objectives;
- 4) Are allowable under the applicable Cost Principles requirements;
- 5) Are not paid by the Federal Government under another Federal award, except where the federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- 6) Are provided for in the approved budget when required by the federal awarding agency; and
- 7) Conform to other provisions of the law or terms and conditions of the federal award, as applicable.

Legal Reference: 2 C.F.R. § 200.306.

Compensation: Compensation for personal services includes all remuneration for services of employees rendered during the period of performance under the federal award, including, but not limited to wages, salaries, and fringe benefits. Costs of compensation may be allowable under federal law and the federal grant to the extent that they satisfy the following requirements:

- 1) Is reasonable for the services rendered; and
- 2) Conforms to the established written expectations of the District, as applied consistently to both Federal and non-Federal activities.

If the District intends to charge compensation to federal awards, such charges will be based on records that accurately reflect the work performed, and will:

- 1) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- 2) Be incorporated into the official records of the District;
- 3) Reasonably reflect the total activity for which the employee is compensated by the District, not exceeding 100% of compensated activities;
- 4) Encompass both federally-assisted and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written procedures;
- 5) Comply with the established accounting policies and practices of the District; and
- 6) Differentiate and account for the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one (1) Federal award; a Federal award and non-Federal award; an indirect cost activity and a direct cost activity; two (2) or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.

Any leave and/or fringe benefits charged to a federal award must satisfy all criteria set forth in 2 C.F.R. § 200.431(b) and/or (c).

Budget estimates will generally not be used to support charges to Federal awards but may be used for interim accounting purposes.

Legal Reference: 2 C.F.R. §§ 200.430 & 200.431.

Federal Funds for Construction Projects:

If the District is granted the authority to use federal funds for a construction project, the District will follow the Davis-Bacon and Related Acts, including the payment of "prevailing wages" to those who work on the job site, as well as the contractor bonding requirements.

Legal Reference: 40 U.S. Code § 3141, et seq; 2 C.F.R. § 200.326.

Capitalization and Depreciation: The District will follow the rules for selected items of cost at 2 C.F.R. Part 200, Subpart E, when charging these specific expenditures to a federal grant. When applicable, District staff will check costs against the selected items of cost requirements to ensure the cost is allowable. In addition, federal, state, or program-specific rules, including the terms and conditions of the award, may deem a cost as unallowable and District personnel shall follow those requirements. The following rules of allowability apply to equipment and other capital expenditures:

- A. Capital expenditures for general purpose equipment, buildings, and land are unallowable as direct charges, except with the prior written approval of the federal awarding agency or pass-through entity.
- B. Capital expenditures for special purpose equipment are allowable as direct costs, provided that items with a unit cost of \$10,000 or more have the prior written approval of the federal awarding agency or pass-through entity.
- C. Capital expenditures for improvements to land, buildings, or equipment which materially increase their value or useful life are unallowable as a direct cost except with the prior written approval of the federal awarding agency or pass-through entity.
- D. Allowability of depreciation on buildings, capital improvements, and equipment shall be in accordance with 2 CFR § 200.436 and 2 CFR § 200.465.
- E. When approved as a direct cost by the federal awarding agency or pass-through entity under Sections A - C, capital expenditures will be charged in the period in which the expenditure is incurred, or as otherwise determined appropriate and negotiated with the Federal awarding agency.
- F. If the District is instructed by the federal awarding agency to otherwise dispose of or transfer the equipment, the costs of such disposal or transfer are allowable.
- G. Any depreciation will be computed, charged, and recorded in a manner consistent with federal regulations and any requirements of the federal awarding agency.

Legal Reference: 2 C.F.R. §§200.436 & 200.439.

Maintaining Records: Financial records, supporting documents, statistical records, and all other District records pertinent to a federal award must be retained for the minimum period time as required by federal law or the terms of the federal awarding agency, whichever is longer in time.

Legal Reference: 2 C.F.R. § 200.334.

Conflict of Interest: No District employee, agent, or Board Member with a real or apparent conflict of interest may participate in the selection, award, or administration of a contract supported by or with federal funds. A “conflict of interest” includes, but is not limited to, a financial or other interest in or a tangible personal benefit from federal funds that would directly or indirectly benefit either (1) the employee, agent, or board member; (2) any member of their immediate family; or their spouse or partner, or (3) an organization that employs or is about to employ those individuals. District employees, agents, and Board Members may only accept gratuities, favors, or anything of monetary value from federally funded contractors in accordance with the District’s Conflict of Interest Policy. Any District employee, agent, or Board Member who knowingly violates these terms may be subject to discipline, up to and including termination of employment and/or referral for possible criminal prosecution.

Legal Reference: 2 C.F.R. §§ 200.112& 200.318.

Unexpected or Extraordinary Circumstances: For all federal awards, if the District does not currently have in place a sufficient policy that addresses extraordinary circumstances, such as those caused by COVID-19, the District may amend or create a policy at a later date in order to put emergency contingencies in place for federal and non-federal similarly situated employees. If the conditions exist for charges to be made to the federal grant, then charges may also be made to any non-federal sources that are used by the District in order to meet a matching requirement. The District will take other steps to comply with federal award requirements in the event of unexpected or extraordinary circumstances.

Legal Reference: 2 C.F.R. § 200, et seq.

Travel Costs: Travel costs (including transportation, lodging, subsistence, and related items) incurred by an employee who travels on official business for a federal award may only be charged to the federal award on an actual cost basis, a per diem or mileage basis, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip. The District will ensure that the method used will be consistent with the method normally allowed in similar circumstances in the District's other travel and Board Policies. Any travel costs charged directly to a federal award must be documented to justify that (1) the individual's participation is necessary for the federal award and (2) the costs are reasonable and consistent with the District's travel costs and expectations. All travel costs must be reasonable and not in excess of what the District typically allows for other travel. All reasonable rates and amounts will be consistent with the rates and amounts established under 5 U.S.C. 5701-11.

Legal Reference: 2 C.F.R. § 200.475

Date of Adoption: July 12, 2021
Revised: June 13, 2022
December 9, 2024
June 9, 2025
September 8, 2025

Policy 203.09

BOARD MEMBERSHIP

203.09

CODE OF ETHICS

AS A SCHOOL BOARD MEMBER:

1. I will listen.
2. I will respect the opinion of others.
3. I will recognize the integrity of my predecessors and associates and the merit of their work
4. I will be motivated only by an earnest desire to serve my school district and the children of my school district community in the best possible way.
5. I will not use the school district or any part of the school district program for my own personal advantage or for the advantage of my friends or supporters.
6. I will vote for a closed session of the board if the situation requires it, but I will consider “secret” sessions of board members unethical.
7. I will recognize that to promise in advance of a meeting how I will vote on any proposition which is to be considered is to close my mind and agree not to think through other facts and points of view which may be presented in the meeting.
8. I will expect, in board meetings, to spend more time on education programs and procedures than on business details.
9. I will recognize that authority rests with the board in legal session and not with individual members of the board, except as authorized by law.
10. I will make no disparaging remarks, in or out of the board meeting, about other members of the board or their opinions.
11. I will express my honest and most thoughtful opinions frankly in board meetings in an effort to have decisions made for the best interests of the children and the education program.
12. I will insist that the members of the board participate fully in board action and recommend that when special committees are appointed, they serve only in an investigative and advisory capacity.
13. I will abide by majority decisions of the board.
14. I will carefully consider petitions, resolutions and complaints and will act in the best interests of the school district.
15. I will not discuss the confidential business of the board in my home, on the street or in my office; the place for such discussion is the board meeting.
16. I will endeavor to keep informed on local, state and national educational developments of significance so I may become a better board member.

IN MEETING MY RESPONSIBILITY TO MY SCHOOL DISTRICT COMMUNITY:

1. I will consider myself a trustee of public education and will do my best to protect it, conserve it, and advance it, giving to the children of my school district community the educational facilities that are as complete and adequate as it is possible to provide.
2. I will consider it an important responsibility of the board to interpret the aims, methods and attitudes of the school district to the community.
3. I will earnestly try to interpret the needs and attitudes of the school district community and do my best to translate them into the education program of the school district.
4. I will attempt to procure adequate financial support for the school district.
5. I will represent the entire school district rather than individual electors, patrons or groups.
6. I will not regard the school district facilities as my own private property but as the property of the people.

IN MY RELATIONSHIP WITH THE SUPERINTENDENT AND EMPLOYEES:

1. I will function, in meeting the legal responsibility that is mine, as part of a legislative, policy-forming body, not as an administrative officer.
2. I will recognize that it is my responsibility, together with that of my fellow board members, to see the school district is properly run and not to run them myself.
3. I will expect the school district to be administered by the best-trained technical and professional people it is possible to procure within the financial resources of the school district.
4. I will recognize the superintendent as executive officer of the board.
5. I will work through the administrative employees of the board, not over or around them.
6. I will expect the superintendent to keep the board adequately informed through oral and written reports.
7. I will vote to hire employees only after the recommendation of the superintendent has been received.
8. I will insist that contracts be equally binding on teachers and board.
9. I will give the superintendent power commensurate with the superintendent's responsibility and will not in any way interfere with, or seek to undermine, the superintendent's authority.
10. I will give the superintendent friendly counsel and advice.
11. I will present any personal criticism of employees to the superintendent.
12. I will refer complaints to the proper administrative officer.

TO COOPERATE WITH OTHER SCHOOL BOARDS:

1. I will not employ a superintendent, principal, or teacher who is already under contract with another school district without first securing assurance from the proper authority that the person can be released from contract.
2. I will consider it unethical to pursue any procedure calculated to embarrass a neighboring board or its representatives.
3. I will not recommend an employee for a position in another school district unless I would employ the individual under similar circumstances.
4. I will answer all inquiries about the standing and ability of an employee to the best of my knowledge and judgment, with complete frankness.
5. I will associate myself with board members of other school districts for the purpose of discussing school district issues and cooperating in the improvement of the education program.

Adopted: 04-12-2004
Reviewed: 05-13-2013
05-14-2018
12-08-2025

Kimball Public Schools Board of Education

Date Last Reviewed: October 13, 2025

Monthly:	Excuse Absent Members
Monthly:	Approve Agenda
Monthly:	Minutes
Monthly:	Bills
Monthly:	Treasurer's Report
Monthly:	Board/Administrator Reports
Monthly:	Correspondence
Monthly:	Accept Resignations
Monthly:	Approve New Contracts
Monthly:	Review Policies
Quarterly:	Review Board Calendar: Jan, Apr, July, Oct
Quarterly:	Review Board/Superintendent Goals: Feb, May, Aug, Nov
January:	Election of Officers: President, Vice-President, Secretary, Treasurer
January:	Appointment of Committees: American Civics, Buildings & Grounds/ Transportation, Negotiations, Finance, Scholarship
January:	School Affiliates: Newspapers, Radio Stations
January:	Financial Affiliates: Banks & Approval of Signatures for Officers, Superintendent & Business Mgr
January:	Appointment of Superintendent as District Rep for Federal Programs (Policy 302.01)
January:	Approve Superintendent Contract (per Policy 302)
January:	Annual Review of Code of Conduct/Code of Ethics
January:	Annual Conflicts of Interest Signed by Board Members
January:	NASB: Legislative Issues Conference
January (Late):	Board Work Session for Goal Planning with NASB
January (Late):	Building & Grounds Committee Meeting to Review & Set Priorities for Capital Projects Plan
February:	Approve Board Goals/Superintendent Goals
February:	Approve Capital Projects Plan
February:	NASA/NASB Education Forum
February:	Presidents Retreat (NASB)
February:	Director Report: Director of Transportation & Maintenance
March:	Approve Annual School Calendar
March:	Choice Gas Program (C-Jump Interlocal/Local Options?)
March:	NASB: Back to Basics/Spring Legal Workshop
March:	Director Report: Information Technology Director
March:	Board Committee on American Civics: Semi-Annual Meeting
March/April:	Approve Classified Salaries/Administrative Salaries/Substitute Pay
March/April:	Administrative Employment Contracts: Teacher Contracts after March 15th
April:	Scholarship Committee Selection of Recipients
April:	NASB: Open Meetings Law Workshop
April:	Director Report: ELITE Afterschool Program Director

Kimball Public Schools

Board of Education

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